

Ameren Illinois Company d/b/a Ameren Illinois
Hourly Supply Service Monthly Charges, Purchased Electricity Adjustment and Retail Purchased Electricity Charges

119th Informational Sheet Supplemental to Sheet Nos.
23-23.012 and 25-25.014 of Ill. C. C. No. 1 - Electric Service
Cancelling 118th Informational Sheet

Effective May 2026

Rider Basic Generation Service (BGS) and Rider Real Time Pricing (RTP)

| | <u>BGS-1</u> | <u>BGS-2</u> | | | <u>BGS-5</u> |
|---|--------------------------|--------------------------|----------------|---------------------|------------------|
| | Delivery Voltage | Delivery Voltage | | | Delivery Voltage |
| | <u>Secondary</u> | <u>Secondary</u> | <u>Primary</u> | <u>High Voltage</u> | <u>All</u> |
| | (\$/kWh) | (\$/kWh) | (\$/kWh) | (\$/kWh) | (\$/kWh) |
| Retail Purchased Electricity Charges: | | | | | |
| Non-Summer* | | 7.109 | 6.958 | 6.865 | 6.888 |
| 0-800 | 5.927 | | | | |
| > 800 | 5.008 | | | | |
| | <u>BGS-1 & RTP-1</u> | <u>BGS-2 & RTP-2</u> | | | <u>BGS-5</u> |
| | Delivery Voltage | Delivery Voltage | | | Delivery Voltage |
| | <u>Secondary</u> | <u>Secondary</u> | <u>Primary</u> | <u>High Voltage</u> | <u>All</u> |
| | (\$/kWh) | (\$/kWh) | (\$/kWh) | (\$/kWh) | (\$/kWh) |
| Charges Applicable to all kWh for BGS and RTP: | | | | | |
| Purchased Electricity Adjustment | 0.139 | 0.139 | 0.139 | 0.139 | 0.139 |
| Supply Cost Adjustment** | 0.312 | 0.121 | 0.119 | 0.118 | 0.094 |
| Supply Cost Adjustment*** | (0.099) | (0.014) | (0.014) | (0.014) | (0.014) |
| | <u>RTP-1</u> | <u>RTP-2</u> | | | |
| | Delivery Voltage | Delivery Voltage | | | |
| | <u>Secondary</u> | <u>Secondary</u> | <u>Primary</u> | <u>High Voltage</u> | |
| | (\$/kWh) | (\$/kWh) | (\$/kWh) | (\$/kWh) | |
| Charges Applicable RTP: | | | | | |
| Supplier Charge | | | | | |
| Non-Summer | | 0.575 | 0.575 | 0.575 | |
| 0-800 | 0.889 | | | | |
| > 800 | 0.000 | | | | |

Hourly Energy Charge:****

Energy Charge +++++RTP Price Posted on www.ameren.com, see Energy Charge Below+++++

* Prices filed pursuant to Rider PER - Purchased Electricity Recovery, effective **October 2025**.

** Supply Cost Adjustment factors updated effective **October 2025**. Charges based on calendar month.

*** Supply Cost Adjustment factors for Rider EUA, to be combined with the non-EUA Supply Cost Adjustment factor for billing. EUA charges assessed on billing cycle usage.

**** Customer's billing quantities will be adjusted for applicable losses.

Rider Hourly Supply Service (HSS)

Supplier Charge:

| | Capacity Cost | (\$/PLC-Day) | |
|--------------------------------------|---------------|--------------|--------------|
| Summer (June, July, August) | 0.666500 | | All Voltages |
| Fall (September, October, November) | 0.091600 | | All Voltages |
| Winter (December, January, February) | 0.033200 | | All Voltages |
| Spring (March, April, May) | 0.069880 | | All Voltages |

Energy Charge:*

| | |
|---|--|
| Locational Marginal Price (LMP) | Price Posted at www.ameren.com |
| Ancillary Services Energy Cost (\$/kWh)** | 0.016 |
| Market Settlement Cost (\$/kWh) | (0.016) |
| Total Energy Charge | Sum of Energy Charges Above |

Supply Balancing Adjustment (\$/kWh):

0.217

Supply Cost Adjustment:

| | |
|--|--|
| Supply Cost Adj. - Procurement Charge:*** | 0.022 (\$/kWh) |
| Supply Cost Adj. - Cash Working Capital Factor:*** | 0.704% of Supplier Charge, Energy Charge and Supply Cost Adj. - Procurement charge |

| | <u>DS-3/DS-6****</u> | <u>DS-4/DS-6****</u> | |
|---|----------------------|----------------------|--|
| Supply Cost Adj. - Uncollectible Factor:*** | 0.481% | 0.045% | of Supplier Charge, Energy Charge, Supply Cost Adj. - Procurement charge and Supply Cost Adj.- Cash Working Capital Factor |
| Supply Cost Adj. - Rider EUA:**** | (0.014) | (0.014) | (\$/kWh) |

* Customer's billing quantities shall be adjusted for applicable losses.

** The MISO Ancillary Service Market for Reserve Services began in January 2009. Renewable Energy Compliance Cost component eliminated from Rider HSS starting June 2017, replaced with a separate charge through Rider REA - Renewable Energy.

*** Supply Cost Adjustment is the "Adjustments to the Retail Supply Charges" as referenced in Rider HSS and Rider PER, determined in Docket Nos. **22-0487, 23-0082 and 24-0238**.

**** Supply Cost Adjustment factor for Rider EUA. Charge assessed on billing cycle usage.

***** DS-6 (Temperature Sensitive DS) is an optional rate for DS-3 and DS-4 Customers.