

Appendix E

Table of Contents

E. Ameren Illinois Load Forecast and Supply Portfolio

E.1 Total Delivery Service Area Load

- Table E-1 Ameren Illinois Delivery Service Area Load Forecast – Expected Case
- Table E-2 Ameren Illinois Delivery Service Area Load Forecast – High Case
- Table E-3 Ameren Illinois Delivery Service Area Load Forecast – Low Case

E.2 Ameren Illinois Bundled Service Load Forecast

- Table E-4 Ameren Illinois Bundled Service Load Forecast – Expected Case
- Table E-5 Ameren Illinois Bundled Service Load Forecast – High Case
- Table E-6 Ameren Illinois Bundled Service Load Forecast – Low Case

E.3 Ameren Illinois Peak/ Off-Peak Distribution of Energy and Average Load

- Table E-7 Ameren Illinois Peak/Off-Peak Distribution of Energy and Average Load – Expected Case
- Table E-8 Ameren Illinois Peak/Off-Peak Distribution of Energy and Average Load – High Case
- Table E-9 Ameren Illinois Peak/Off-Peak Distribution of Energy and Average Load – Low Case

E.4 Ameren Illinois Net Peak Position

- Table E-10 Ameren Illinois Net Peak Position – Expected Case
- Table E-11 Ameren Illinois Net Peak Position – High Case
- Table E-12 Ameren Illinois Net Peak Position – Low Case

E.5 Ameren Illinois Net Off-Peak Position

- Table E-13 Ameren Illinois Net Off-Peak Position – Expected Case
- Table E-14 Ameren Illinois Net Off-Peak Position – High Case
- Table E-15 Ameren Illinois Net Off-Peak Position – Low Case

Table E-1 Ameren Illinois Delivery Service Area Load Forecast – Expected Case

Contract Month	DS1 MWh	DS2 MWh	DS3a MWh	DS3b MWh	DS4 MWh	DS5 MWh	Total MWh
June-27	1,033,541	389,410				10,977	1,433,928
July-27	1,219,691	476,098				10,772	1,706,562
August-27	1,119,986	476,626				10,822	1,607,434
September-27	935,812	468,464				11,962	1,416,238
October-27	751,341	400,009				12,038	1,163,387
November-27	810,818	375,530				13,841	1,200,190
December-27	970,007	420,849				14,304	1,405,161
January-28	1,136,809	485,319				16,191	1,638,320
February-28	986,708	453,348				14,243	1,454,298
March-28	808,161	425,211				12,746	1,246,119
April-28	661,275	349,263				12,167	1,022,705
May-28	698,237	329,849				10,830	1,038,916
June-28	1,027,105	385,273				10,536	1,422,914
July-28	1,212,951	470,948				10,340	1,694,238
August-28	1,113,543	471,460				10,389	1,595,393
September-28	929,768	463,385				11,476	1,404,629
October-28	743,725	395,728				11,551	1,151,004
November-28	801,972	371,541				13,267	1,186,780
December-28	959,809	416,344				13,716	1,389,869
January-29	1,126,839	479,286				15,510	1,621,635
February-29	978,478	447,717				13,653	1,439,848
March-29	800,982	419,952				12,225	1,233,159
April-29	655,653	345,020				11,673	1,012,346
May-29	692,793	325,865				10,399	1,029,056
June-29	1,024,077	380,563				10,118	1,414,757
July-29	1,209,929	465,085				9,932	1,684,946
August-29	1,110,576	465,574				9,980	1,586,129
September-29	926,753	457,586				11,016	1,395,355
October-29	738,347	390,822				11,092	1,140,261
November-29	795,213	366,952				12,725	1,174,889
December-29	951,628	411,161				13,159	1,375,948
January-30	1,122,459	472,063				14,866	1,609,388
February-30	974,632	440,958				13,094	1,428,685
March-30	797,618	413,620				11,733	1,222,971
April-30	652,975	339,877				11,205	1,004,057
May-30	690,669	321,017				9,992	1,021,678
June-30	1,022,349	374,851				9,723	1,406,923
July-30	1,208,293	458,011				9,545	1,675,850
August-30	1,109,017	458,472				9,592	1,577,080
September-30	925,091	450,592				10,580	1,386,263
October-30	736,082	384,887				10,657	1,131,626
November-30	792,356	361,399				12,213	1,165,967
December-30	948,463	404,914				12,633	1,366,010
January-31	1,118,636	465,883				14,206	1,598,725

Contract Month	DS1 MWh	DS2 MWh	DS3a MWh	DS3b MWh	DS4 MWh	DS5 MWh	Total MWh
February-31	971,314	434,908				12,514	1,418,736
March-31	794,709	406,862				11,215	1,212,786
April-31	650,623	333,144				10,711	994,478
May-31	689,167	313,710				9,555	1,012,431
June-31	1,021,909	366,827				9,296	1,398,032
July-31	1,208,242	449,285				9,127	1,666,654
August-31	1,108,704	450,113				9,172	1,567,989
September-31	924,195	442,902				10,117	1,377,214
October-31	734,098	378,167				10,194	1,122,459
November-31	789,747	355,589				11,675	1,157,010
December-31	945,550	399,497				12,083	1,357,130
January-32	1,115,145	459,722				13,625	1,588,492
February-32	968,197	444,408				11,867	1,424,471
March-32	791,887	397,438				10,770	1,200,095
April-32	648,311	323,191				10,288	981,790
May-32	687,835	305,446				9,185	1,002,467

Table E-2 Ameren Illinois Delivery Service Area Load Forecast – High Case

Contract Month	DS1 MWh	DS2 MWh	DS3a MWh	DS3b MWh	DS4 MWh	DS5 MWh	Total MWh
June-27	1,105,744	416,373				11,690	1,533,808
July-27	1,304,233	508,781				11,472	1,824,486
August-27	1,197,781	509,260				11,526	1,718,567
September-27	1,001,135	500,408				12,739	1,514,282
October-27	804,203	427,351				12,820	1,244,375
November-27	866,885	401,065				14,741	1,282,692
December-27	1,035,852	449,143				15,234	1,500,229
January-28	1,213,889	517,939				17,244	1,749,071
February-28	1,054,243	483,965				15,169	1,553,376
March-28	864,867	454,267				13,574	1,332,708
April-28	708,899	373,545				12,958	1,095,403
May-28	749,013	353,131				11,533	1,113,678
June-28	1,099,728	412,326				11,221	1,523,275
July-28	1,297,922	503,667				11,012	1,812,601
August-28	1,191,733	504,108				11,065	1,706,906
September-28	995,422	495,309				12,222	1,502,953
October-28	796,732	423,067				12,302	1,232,101
November-28	857,993	397,043				14,130	1,269,165
December-28	1,025,424	444,530				14,608	1,484,561
January-29	1,203,759	511,722				16,518	1,731,999
February-29	1,045,857	478,140				14,540	1,538,537
March-29	857,843	448,932				13,020	1,319,795
April-29	703,594	369,319				12,432	1,085,345
May-29	743,997	349,223				11,075	1,104,295
June-29	1,097,342	407,669				10,776	1,515,786
July-29	1,295,572	497,795				10,577	1,803,944
August-29	1,189,387	498,187				10,628	1,698,202
September-29	992,934	489,442				11,732	1,494,109
October-29	791,645	418,115				11,813	1,221,573
November-29	851,322	392,381				13,552	1,257,256
December-29	1,017,144	439,195				14,014	1,470,354
January-30	1,199,581	504,238				15,833	1,719,652
February-30	1,042,257	471,155				13,945	1,527,356
March-30	854,882	442,455				12,496	1,309,833
April-30	701,425	364,134				11,933	1,077,491
May-30	742,517	344,394				10,641	1,097,553
June-30	1,096,341	401,945				10,354	1,508,640
July-30	1,294,699	490,633				10,166	1,795,497
August-30	1,188,541	490,972				10,215	1,689,728
September-30	991,888	482,303				11,268	1,485,459
October-30	789,872	412,069				11,350	1,213,291
November-30	848,807	386,694				13,006	1,248,507
December-30	1,014,206	432,728				13,454	1,460,388
January-31	1,195,997	497,865				15,129	1,708,992

Contract Month	DS1 MWh	DS2 MWh	DS3a MWh	DS3b MWh	DS4 MWh	DS5 MWh	Total MWh
February-31	1,039,218	464,923				13,327	1,517,468
March-31	852,406	435,524				11,944	1,299,875
April-31	699,602	357,256				11,407	1,068,265
May-31	741,699	336,947				10,176	1,088,822
June-31	1,096,712	393,758				9,901	1,500,370
July-31	1,295,512	481,710				9,721	1,786,943
August-31	1,189,021	482,418				9,769	1,681,207
September-31	991,656	474,423				10,775	1,476,854
October-31	788,399	405,185				10,856	1,204,440
November-31	846,556	380,732				12,434	1,239,722
December-31	1,011,536	427,144				12,868	1,451,548
January-32	1,192,766	491,513				14,511	1,698,790
February-32	1,036,581	475,323				12,790	1,524,693
March-32	850,022	425,753				11,470	1,287,246
April-32	697,822	346,947				10,956	1,055,726
May-32	741,063	328,481				9,782	1,079,326

Table E-3 Ameren Illinois Delivery Service Area Load Forecast – Low Case

Contract Month	DS1 MWh	DS2 MWh	DS3a MWh	DS3b MWh	DS4 MWh	DS5 MWh	Total MWh
June-27	961,338	362,447				10,263	1,334,049
July-27	1,135,150	443,416				10,071	1,588,638
August-27	1,042,191	443,991				10,119	1,496,301
September-27	870,489	436,521				11,184	1,318,194
October-27	698,478	372,666				11,255	1,082,399
November-27	754,751	349,995				12,942	1,117,688
December-27	904,163	392,556				13,375	1,310,093
January-28	1,059,730	452,700				15,139	1,527,568
February-28	919,173	422,731				13,317	1,355,221
March-28	751,456	396,156				11,917	1,159,529
April-28	613,651	324,980				11,376	950,008
May-28	647,461	306,567				10,126	964,154
June-28	954,481	358,220				9,851	1,322,553
July-28	1,127,979	438,228				9,668	1,575,875
August-28	1,035,352	438,813				9,714	1,483,879
September-28	864,114	431,462				10,730	1,306,306
October-28	690,717	368,390				10,800	1,069,907
November-28	745,951	346,039				12,405	1,104,395
December-28	894,194	388,158				12,824	1,295,176
January-29	1,049,920	446,849				14,502	1,511,271
February-29	911,099	417,293				12,766	1,341,158
March-29	744,121	390,972				11,431	1,146,523
April-29	607,712	320,721				10,914	939,347
May-29	641,588	302,507				9,723	953,818
June-29	950,811	353,457				9,460	1,313,728
July-29	1,124,285	432,375				9,286	1,565,947
August-29	1,031,764	432,960				9,331	1,474,055
September-29	860,571	425,729				10,300	1,296,601
October-29	685,049	363,528				10,371	1,058,948
November-29	739,104	341,522				11,898	1,092,523
December-29	886,112	383,126				12,304	1,281,542
January-30	1,045,337	439,887				13,900	1,499,124
February-30	907,008	410,761				12,243	1,330,013
March-30	740,353	384,785				10,970	1,136,109
April-30	604,525	315,620				10,476	930,622
May-30	638,821	297,639				9,343	945,802
June-30	948,357	347,758				9,091	1,305,205
July-30	1,121,888	425,390				8,925	1,556,203
August-30	1,029,493	425,972				8,968	1,464,432
September-30	858,295	418,880				9,893	1,287,067
October-30	682,292	357,705				9,964	1,049,961
November-30	735,905	336,104				11,419	1,083,427
December-30	882,720	377,100				11,812	1,271,632
January-31	1,041,275	433,900				13,283	1,488,458

Contract Month	DS1 MWh	DS2 MWh	DS3a MWh	DS3b MWh	DS4 MWh	DS5 MWh	Total MWh
February-31	903,410	404,892				11,562	1,319,865
March-31	737,012	378,200				10,486	1,125,698
April-31	601,644	309,033				10,014	920,691
May-31	636,635	290,472				8,934	936,040
June-31	947,107	339,896				8,692	1,295,695
July-31	1,120,972	416,859				8,534	1,546,365
August-31	1,028,386	417,807				8,576	1,454,770
September-31	856,733	411,381				9,459	1,277,573
October-31	679,798	351,148				9,531	1,040,477
November-31	732,938	330,446				10,916	1,074,299
December-31	879,564	371,850				11,297	1,262,711
January-32	1,037,524	427,931				12,739	1,478,195
February-32	899,813	413,493				11,095	1,324,401
March-32	733,752	369,122				10,070	1,112,944
April-32	598,801	299,434				9,619	907,854
May-32	634,608	282,411				8,588	925,607

Table E-4 Ameren Illinois Bundled Service Load Forecast – Expected Case

Contract Month	DS1 MWh	DS2 MWh	DS3a MWh	DS3b MWh	DS4 MWh	DS5 MWh	QF/CS MWh	Total MWh	Net Energy MWh
June-27	511,474	132,470	0	0	0	5,106	-167,872	649,049	481,177
July-27	603,595	161,959	0	0	0	5,010	-165,713	770,565	604,851
August-27	554,253	162,139	0	0	0	5,034	-157,938	721,426	563,488
September-27	463,110	159,362	0	0	0	5,564	-146,834	628,036	481,202
October-27	371,820	136,075	0	0	0	5,599	-131,782	513,494	381,712
November-27	401,254	127,748	0	0	0	6,438	-113,564	535,440	421,875
December-27	480,033	143,165	0	0	0	6,653	-81,088	629,851	548,763
January-28	562,579	165,096	0	0	0	7,531	-80,791	735,206	654,415
February-28	488,297	154,220	0	0	0	6,625	-125,724	649,142	523,418
March-28	399,939	144,649	0	0	0	5,928	-142,416	550,516	408,100
April-28	327,249	118,812	0	0	0	5,659	-164,095	451,720	287,625
May-28	345,540	112,208	0	0	0	5,037	-206,736	462,786	256,049
June-28	508,289	131,063	0	0	0	4,900	-210,404	644,252	433,848
July-28	600,259	160,207	0	0	0	4,809	-206,689	765,276	558,587
August-28	551,065	160,382	0	0	0	4,832	-196,019	716,279	520,260
September-28	460,119	157,635	0	0	0	5,338	-181,373	623,092	441,719
October-28	368,051	134,619	0	0	0	5,373	-161,558	508,043	346,484
November-28	396,876	126,391	0	0	0	6,171	-138,228	529,438	391,209
December-28	474,985	141,632	0	0	0	6,380	-96,959	622,997	526,038
January-29	557,645	163,044	0	0	0	7,214	-96,262	727,903	631,640
February-29	484,224	152,305	0	0	0	6,350	-146,719	642,879	496,161
March-29	396,386	142,859	0	0	0	5,686	-171,750	544,932	373,181
April-29	324,466	117,369	0	0	0	5,429	-197,920	447,265	249,345
May-29	342,846	110,853	0	0	0	4,837	-249,290	458,535	209,245
June-29	506,790	129,460	0	0	0	4,706	-252,935	640,956	388,021
July-29	598,764	158,213	0	0	0	4,620	-247,640	761,596	513,956
August-29	549,596	158,379	0	0	0	4,642	-234,059	712,617	478,558
September-29	458,627	155,662	0	0	0	5,124	-215,861	619,413	403,552
October-29	365,390	132,950	0	0	0	5,159	-191,282	503,499	312,217
November-29	393,531	124,830	0	0	0	5,919	-162,844	524,280	361,435
December-29	470,937	139,869	0	0	0	6,120	-112,797	616,927	504,129
January-30	555,477	160,587	0	0	0	6,915	-111,702	722,978	611,276
February-30	482,321	150,005	0	0	0	6,090	-172,000	638,417	466,417
March-30	394,721	140,706	0	0	0	5,457	-201,037	540,884	339,847
April-30	323,141	115,619	0	0	0	5,212	-231,703	443,972	212,270
May-30	341,795	109,204	0	0	0	4,647	-291,815	455,646	163,831
June-30	505,935	127,517	0	0	0	4,522	-295,466	637,974	342,508
July-30	597,954	155,807	0	0	0	4,440	-288,578	758,201	469,623
August-30	548,825	155,963	0	0	0	4,461	-272,076	709,249	437,173
September-30	457,805	153,283	0	0	0	4,921	-250,319	616,008	365,689
October-30	364,269	130,931	0	0	0	4,957	-220,976	500,157	279,181
November-30	392,117	122,941	0	0	0	5,680	-187,432	520,738	333,306
December-30	469,371	137,744	0	0	0	5,876	-128,617	612,991	484,374

Contract Month	DS1 MWh	DS2 MWh	DS3a MWh	DS3b MWh	DS4 MWh	DS5 MWh	QF/CS MWh	Total MWh	Net Energy MWh
January-31	553,585	158,484	0	0	0	6,608	-127,124	718,677	591,553
February-31	480,679	147,947	0	0	0	5,820	-197,255	634,447	437,192
March-31	393,282	138,407	0	0	0	5,216	-230,297	536,905	306,608
April-31	321,977	113,329	0	0	0	4,982	-265,462	440,288	174,826
May-31	341,052	106,718	0	0	0	4,444	-334,323	452,214	117,891
June-31	505,717	124,787	0	0	0	4,324	-337,997	634,829	296,831
July-31	597,929	152,838	0	0	0	4,245	-329,507	755,012	425,505
August-31	548,670	153,120	0	0	0	4,266	-310,078	706,056	395,977
September-31	457,361	150,667	0	0	0	4,706	-284,760	612,733	327,974
October-31	363,287	128,645	0	0	0	4,741	-250,650	496,673	246,023
November-31	390,826	120,964	0	0	0	5,430	-212,003	517,221	305,218
December-31	467,929	135,901	0	0	0	5,620	-144,425	609,450	465,025
January-32	551,858	156,389	0	0	0	6,337	-142,534	714,584	572,049
February-32	479,137	151,179	0	0	0	5,519	-230,438	635,835	405,397
March-32	391,885	135,201	0	0	0	5,009	-259,540	532,095	272,555
April-32	320,833	109,943	0	0	0	4,785	-299,207	435,561	136,354
May-32	340,393	103,907	0	0	0	4,272	-376,821	448,572	71,751

Table E-5 Ameren Illinois Bundled Service Load Forecast – High Case

Contract Month	DS1 MWh	DS2 MWh	DS3a MWh	DS3b MWh	DS4 MWh	DS5 MWh	QF/CS MWh	Total MWh	Net Energy MWh
June-27	720,130	176,617	0	0	0	5,847	-167,872	902,594	734,722
July-27	857,224	218,868	0	0	0	5,766	-165,713	1,081,858	916,144
August-27	794,444	222,129	0	0	0	5,822	-157,938	1,022,395	864,457
September-27	670,023	221,271	0	0	0	6,467	-146,834	897,760	750,926
October-27	543,049	191,531	0	0	0	6,540	-131,782	741,119	609,337
November-27	590,577	182,156	0	0	0	7,557	-113,564	780,289	666,725
December-27	711,903	206,687	0	0	0	7,847	-81,088	926,437	845,349
January-28	841,544	241,453	0	0	0	8,926	-80,791	1,091,923	1,011,132
February-28	737,193	228,519	0	0	0	7,890	-125,724	973,601	847,877
March-28	609,958	217,222	0	0	0	7,094	-142,416	834,274	691,858
April-28	504,214	180,863	0	0	0	6,805	-164,095	691,882	527,787
May-28	537,239	173,098	0	0	0	6,085	-206,736	716,423	509,687
June-28	795,393	204,588	0	0	0	5,948	-210,404	1,005,929	795,526
July-28	946,527	252,932	0	0	0	5,865	-206,689	1,205,324	998,635
August-28	876,237	256,178	0	0	0	5,921	-196,019	1,138,336	942,317
September-28	737,870	254,678	0	0	0	6,571	-181,373	999,119	817,746
October-28	595,369	220,071	0	0	0	6,644	-161,558	822,084	660,526
November-28	646,294	208,916	0	0	0	7,667	-138,228	862,877	724,649
December-28	778,566	236,570	0	0	0	7,963	-96,959	1,023,099	926,141
January-29	921,192	275,399	0	0	0	9,046	-96,262	1,205,637	1,109,374
February-29	806,630	260,195	0	0	0	7,999	-146,719	1,074,824	928,106
March-29	666,770	246,994	0	0	0	7,195	-171,750	920,958	749,208
April-29	551,099	205,408	0	0	0	6,901	-197,920	763,409	565,489
May-29	587,209	196,326	0	0	0	6,176	-249,290	789,711	540,421
June-29	872,676	231,629	0	0	0	6,036	-252,935	1,110,341	857,406
July-29	1,038,094	285,824	0	0	0	5,951	-247,640	1,329,869	1,082,229
August-29	960,148	289,039	0	0	0	6,006	-234,059	1,255,193	1,021,134
September-29	807,517	286,902	0	0	0	6,659	-215,861	1,101,078	885,217
October-29	648,566	247,600	0	0	0	6,735	-191,282	902,900	711,618
November-29	702,565	234,715	0	0	0	7,760	-162,844	945,040	782,196
December-29	845,514	265,353	0	0	0	8,060	-112,797	1,118,928	1,006,131
January-30	1,004,364	307,677	0	0	0	9,145	-111,702	1,321,186	1,209,484
February-30	878,896	290,316	0	0	0	8,090	-172,000	1,177,303	1,005,302
March-30	726,020	275,287	0	0	0	7,280	-201,037	1,008,587	807,550
April-30	599,903	228,742	0	0	0	6,982	-231,703	835,627	603,924
May-30	639,502	218,408	0	0	0	6,253	-291,815	864,164	572,349
June-30	950,816	257,317	0	0	0	6,110	-295,466	1,214,244	918,778
July-30	1,130,612	317,037	0	0	0	6,025	-288,578	1,453,674	1,165,096
August-30	1,045,040	320,203	0	0	0	6,079	-272,076	1,371,321	1,099,245
September-30	878,082	317,443	0	0	0	6,734	-250,319	1,202,258	951,939
October-30	703,984	273,688	0	0	0	6,811	-220,976	984,483	763,508
November-30	761,603	259,155	0	0	0	7,838	-187,432	1,028,595	841,163
December-30	916,095	292,602	0	0	0	8,141	-128,617	1,216,839	1,088,222

Contract Month	DS1 MWh	DS2 MWh	DS3a MWh	DS3b MWh	DS4 MWh	DS5 MWh	QF/CS MWh	Total MWh	Net Energy MWh
January-31	1,087,476	339,634	0	0	0	9,193	-127,124	1,436,303	1,309,179
February-31	951,158	319,951	0	0	0	8,131	-197,255	1,279,240	1,081,985
March-31	785,290	302,333	0	0	0	7,317	-230,297	1,094,940	864,643
April-31	648,715	250,144	0	0	0	7,017	-265,462	905,875	640,413
May-31	692,200	237,946	0	0	0	6,285	-334,323	936,431	602,108
June-31	1,030,101	280,427	0	0	0	6,140	-337,997	1,316,667	978,669
July-31	1,224,599	345,955	0	0	0	6,052	-329,507	1,576,606	1,247,099
August-31	1,131,072	349,358	0	0	0	6,107	-310,078	1,486,536	1,176,457
September-31	949,276	346,415	0	0	0	6,762	-284,760	1,302,453	1,017,693
October-31	759,435	298,290	0	0	0	6,841	-250,650	1,064,566	813,915
November-31	820,535	282,572	0	0	0	7,866	-212,003	1,110,973	898,970
December-31	986,514	319,581	0	0	0	8,173	-144,425	1,314,268	1,169,842
January-32	1,170,417	370,690	0	0	0	9,252	-142,534	1,550,359	1,407,825
February-32	1,023,378	361,331	0	0	0	8,187	-230,438	1,392,896	1,162,458
March-32	844,296	326,204	0	0	0	7,371	-259,540	1,177,871	918,331
April-32	697,308	267,906	0	0	0	7,068	-299,207	972,282	673,074
May-32	744,963	255,618	0	0	0	6,335	-376,821	1,006,916	630,095

Table E-6 Ameren Illinois Bundled Service Load Forecast – Low Case

Contract Month	DS1 MWh	DS2 MWh	DS3a MWh	DS3b MWh	DS4 MWh	DS5 MWh	QF/CS MWh	Total MWh	Net Energy MWh
June-27	491,497	103,001	0	0	0	4,055	-167,872	598,552	430,680
July-27	575,819	124,237	0	0	0	3,929	-165,713	703,985	538,272
August-27	524,496	122,622	0	0	0	3,897	-157,938	651,015	493,077
September-27	434,603	118,812	0	0	0	4,251	-146,834	557,667	410,832
October-27	345,930	99,942	0	0	0	4,222	-131,782	450,094	318,312
November-27	370,781	92,462	0	0	0	4,790	-113,564	468,033	354,469
December-27	440,565	102,135	0	0	0	4,883	-81,088	547,584	466,496
January-28	512,128	115,973	0	0	0	5,452	-80,791	633,553	552,762
February-28	440,525	106,605	0	0	0	4,729	-125,724	551,859	426,135
March-28	357,139	98,318	0	0	0	4,173	-142,416	459,630	317,214
April-28	289,191	79,354	0	0	0	3,926	-164,095	372,471	208,376
May-28	302,535	73,631	0	0	0	3,444	-206,736	379,610	172,874
June-28	442,176	84,605	0	0	0	3,301	-210,404	530,082	319,678
July-28	518,039	101,748	0	0	0	3,192	-206,689	622,979	416,290
August-28	471,358	100,129	0	0	0	3,158	-196,019	574,644	378,626
September-28	389,943	96,725	0	0	0	3,435	-181,373	490,103	308,730
October-28	308,932	81,112	0	0	0	3,403	-161,558	393,448	231,889
November-28	330,653	74,807	0	0	0	3,847	-138,228	409,306	271,078
December-28	392,786	82,360	0	0	0	3,913	-96,959	479,059	382,100
January-29	456,991	93,025	0	0	0	4,352	-96,262	554,369	458,107
February-29	392,923	85,203	0	0	0	3,767	-146,719	481,894	335,175
March-29	317,935	78,265	0	0	0	3,316	-171,750	399,516	227,766
April-29	257,222	62,919	0	0	0	3,112	-197,920	323,253	125,333
May-29	268,994	58,136	0	0	0	2,724	-249,290	329,854	80,564
June-29	394,837	66,514	0	0	0	2,603	-252,935	463,953	211,018
July-29	462,377	79,635	0	0	0	2,508	-247,640	544,520	296,880
August-29	420,199	78,011	0	0	0	2,474	-234,059	500,684	266,625
September-29	347,037	75,005	0	0	0	2,679	-215,861	424,721	208,861
October-29	273,515	62,592	0	0	0	2,646	-191,282	338,753	147,471
November-29	292,140	57,437	0	0	0	2,976	-162,844	352,554	189,709
December-29	346,703	62,902	0	0	0	3,016	-112,797	412,621	299,824
January-30	404,820	70,461	0	0	0	3,338	-111,702	478,619	366,917
February-30	347,623	64,153	0	0	0	2,879	-172,000	414,654	242,654
March-30	280,789	58,557	0	0	0	2,525	-201,037	341,870	140,833
April-30	226,856	46,769	0	0	0	2,358	-231,703	275,983	44,281
May-30	237,170	42,914	0	0	0	2,056	-291,815	282,141	-9,674
June-30	348,296	48,749	0	0	0	1,956	-295,466	399,001	103,535
July-30	407,540	57,930	0	0	0	1,875	-288,578	467,346	178,768
August-30	369,858	56,305	0	0	0	1,840	-272,076	428,003	155,927
September-30	304,920	53,692	0	0	0	1,980	-250,319	360,592	110,273
October-30	239,664	44,420	0	0	0	1,944	-220,976	286,028	65,052
November-30	255,552	40,393	0	0	0	2,171	-187,432	298,116	110,684
December-30	303,005	43,812	0	0	0	2,187	-128,617	349,003	220,387

Contract Month	DS1 MWh	DS2 MWh	DS3a MWh	DS3b MWh	DS4 MWh	DS5 MWh	QF/CS MWh	Total MWh	Net Energy MWh
January-31	353,266	48,675	0	0	0	2,392	-127,124	404,334	277,210
February-31	302,880	43,802	0	0	0	2,025	-197,255	348,706	151,452
March-31	244,145	39,401	0	0	0	1,784	-230,297	285,330	55,033
April-31	196,896	30,959	0	0	0	1,654	-265,462	229,509	-35,954
May-31	205,800	27,938	0	0	0	1,430	-334,323	235,169	-99,154
June-31	302,376	31,332	0	0	0	1,348	-337,997	335,056	-2,941
July-31	353,401	36,759	0	0	0	1,281	-329,507	391,441	61,934
August-31	320,098	35,171	0	0	0	1,245	-310,078	356,514	46,436
September-31	263,242	32,985	0	0	0	1,325	-284,760	297,553	12,793
October-31	206,157	26,751	0	0	0	1,288	-250,650	234,196	-16,454
November-31	219,341	23,852	0	0	0	1,420	-212,003	244,613	32,611
December-31	259,703	25,353	0	0	0	1,414	-144,425	286,469	142,044
January-32	302,192	27,465	0	0	0	1,530	-142,534	331,188	188,653
February-32	258,483	24,884	0	0	0	1,277	-230,438	284,644	54,206
March-32	207,845	20,738	0	0	0	1,109	-259,540	229,691	-29,849
April-32	167,223	15,625	0	0	0	1,011	-299,207	183,859	-115,349
May-32	174,684	13,607	0	0	0	860	-376,821	189,151	-187,670

Table E-7 Ameren Illinois Peak/Off-Peak Distribution of Energy and Average Load – Expected Case

Contract Month	Total Load (MWh)		Average Load	
	On Peak	Off Peak	On Peak	Off Peak
June-27	240,413	240,764	683	654
July-27	292,869	311,983	872	765
August-27	278,887	284,601	792	726
September-27	235,769	245,433	702	639
October-27	180,851	200,861	538	492
November-27	188,273	233,602	560	608
December-27	279,846	268,916	760	715
January-28	303,504	350,911	903	860
February-28	235,489	287,928	701	800
March-28	187,183	220,917	509	588
April-28	111,785	175,840	349	440
May-28	82,902	173,147	236	442
June-28	205,769	228,079	585	620
July-28	248,243	310,344	776	732
August-28	258,973	261,287	704	695
September-28	198,389	243,330	620	608
October-28	163,708	182,776	465	466
November-28	170,851	220,358	508	574
December-28	223,712	302,326	699	713
January-29	300,338	331,302	853	845
February-29	211,049	285,111	660	810
March-29	153,529	219,652	436	560
April-29	91,654	157,691	273	411
May-29	51,133	158,113	145	403
June-29	164,402	223,619	489	582
July-29	226,028	287,928	673	706
August-29	228,853	249,704	622	664
September-29	164,377	239,176	541	575
October-29	145,122	167,095	394	444
November-29	150,928	210,507	449	548
December-29	213,199	290,931	666	686
January-30	285,695	325,581	812	831
February-30	187,989	278,428	587	791
March-30	123,579	216,268	368	530
April-30	68,629	143,641	195	390
May-30	18,922	144,909	54	370
June-30	126,532	215,976	395	540
July-30	198,018	271,605	563	693
August-30	190,387	246,786	541	630
September-30	148,815	216,875	465	542
October-30	119,451	159,730	325	425
November-30	127,304	206,002	398	515
December-30	210,915	273,458	628	670

	Total Load (MWh)		Average Load	
Contract Month	On Peak	Off Peak	On Peak	Off Peak
January-31	262,270	329,284	745	840
February-31	162,329	274,863	507	781
March-31	93,040	213,568	277	523
April-31	34,857	139,969	99	380
May-31	-16,300	134,191	-49	329
June-31	90,353	206,478	269	538
July-31	161,281	264,224	458	674
August-31	149,168	246,809	444	605
September-31	124,407	203,567	370	530
October-31	86,956	159,067	236	423
November-31	98,508	206,711	324	497
December-31	199,422	265,603	567	678
January-32	241,623	330,426	719	810
February-32	134,485	270,911	420	721
March-32	76,943	195,612	209	520
April-32	-2,063	138,417	-6	376
May-32	-51,471	123,222	-161	291

Table E-8 Ameren Illinois Peak/Off-Peak Distribution of Energy and Average Load – High Case

Contract Month	Total Load (MWh)		Average Load	
	On Peak	Off Peak	On Peak	Off Peak
June-27	381,557	353,165	1,084	960
July-27	455,644	460,500	1,356	1,129
August-27	440,890	423,568	1,253	1,081
September-27	380,032	370,894	1,131	966
October-27	299,006	310,331	890	761
November-27	309,489	357,236	921	930
December-27	438,481	406,868	1,192	1,082
January-28	476,036	535,096	1,417	1,312
February-28	397,514	450,363	1,183	1,251
March-28	336,966	354,892	916	944
April-28	228,433	299,354	714	748
May-28	207,995	301,692	591	770
June-28	407,072	388,453	1,156	1,056
July-28	466,848	531,787	1,459	1,254
August-28	496,222	446,095	1,348	1,186
September-28	390,259	427,487	1,220	1,069
October-28	334,758	325,768	951	831
November-28	338,356	386,293	1,007	1,006
December-28	406,518	519,622	1,270	1,226
January-29	541,450	567,924	1,538	1,449
February-29	422,652	505,453	1,321	1,436
March-29	342,987	406,221	974	1,036
April-29	253,895	311,594	756	811
May-29	215,250	325,171	612	830
June-29	413,811	443,595	1,232	1,155
July-29	519,131	563,098	1,545	1,380
August-29	534,364	486,770	1,452	1,295
September-29	398,044	487,173	1,309	1,171
October-29	372,336	339,282	1,012	902
November-29	362,740	419,455	1,080	1,092
December-29	445,118	561,013	1,391	1,323
January-30	587,422	622,062	1,669	1,587
February-30	450,311	554,991	1,407	1,577
March-30	348,186	459,364	1,036	1,126
April-30	278,966	324,958	793	883
May-30	221,157	351,192	628	896
June-30	418,379	500,399	1,307	1,251
July-30	566,943	598,153	1,611	1,526
August-30	547,566	551,679	1,556	1,407
September-30	449,031	502,908	1,403	1,257
October-30	393,933	369,575	1,070	983
November-30	372,769	468,394	1,165	1,171
December-30	503,902	584,319	1,500	1,432

	Total Load (MWh)		Average Load	
Contract Month	On Peak	Off Peak	On Peak	Off Peak
January-31	613,702	695,477	1,743	1,774
February-31	470,439	611,546	1,470	1,737
March-31	351,592	513,051	1,046	1,257
April-31	277,205	363,208	788	987
May-31	208,010	394,098	619	966
June-31	440,575	538,095	1,311	1,401
July-31	589,909	657,190	1,676	1,677
August-31	544,941	631,517	1,622	1,548
September-31	487,882	529,812	1,452	1,380
October-31	398,434	415,481	1,083	1,105
November-31	364,453	534,517	1,199	1,285
December-31	547,169	622,673	1,554	1,588
January-32	635,729	772,095	1,892	1,892
February-32	483,114	679,344	1,510	1,807
March-32	403,054	515,277	1,095	1,370
April-32	264,511	408,564	751	1,110
May-32	185,915	444,180	581	1,048

Table E-9 Ameren Illinois Peak/Off-Peak Distribution of Energy and Average Load – Low Case

Contract Month	Total Load (MWh)		Average Load	
	On Peak	Off Peak	On Peak	Off Peak
June-27	211,226	219,454	600	596
July-27	256,995	281,277	765	689
August-27	239,501	253,576	680	647
September-27	196,391	214,441	584	558
October-27	144,899	173,413	431	425
November-27	153,132	201,337	456	524
December-27	234,114	232,382	636	618
January-28	252,122	300,639	750	737
February-28	184,288	241,847	548	672
March-28	136,501	180,713	371	481
April-28	70,762	137,614	221	344
May-28	40,580	132,294	115	337
June-28	141,267	178,411	401	485
July-28	176,623	239,667	552	565
August-28	177,956	200,670	484	534
September-28	128,648	180,082	402	450
October-28	98,165	133,724	279	341
November-28	108,842	162,236	324	422
December-28	155,576	226,524	486	534
January-29	209,803	248,304	596	633
February-29	129,745	205,431	405	584
March-29	77,729	150,037	221	383
April-29	25,542	99,791	76	260
May-29	-13,840	94,403	-39	241
June-29	69,232	141,787	206	369
July-29	113,053	183,827	336	451
August-29	108,330	158,295	294	421
September-29	68,228	140,633	224	338
October-29	48,354	99,117	131	264
November-29	62,831	126,878	187	330
December-29	116,779	183,044	365	432
January-30	159,571	207,346	453	529
February-30	76,620	166,034	239	472
March-30	25,629	115,203	76	282
April-30	-23,705	67,986	-67	185
May-30	-67,904	58,230	-193	149
June-30	4,501	99,033	14	248
July-30	42,889	135,878	122	347
August-30	37,685	118,242	107	302
September-30	16,529	93,744	52	234
October-30	-4,691	69,743	-13	185
November-30	18,308	92,376	57	231
December-30	80,975	139,412	241	342

	Total Load (MWh)		Average Load	
Contract Month	On Peak	Off Peak	On Peak	Off Peak
January-31	106,828	170,382	303	435
February-31	24,242	127,209	76	361
March-31	-24,556	79,589	-73	195
April-31	-75,714	39,761	-215	108
May-31	-116,698	17,544	-347	43
June-31	-63,325	60,384	-188	157
July-31	-27,759	89,693	-79	229
August-31	-27,913	74,349	-83	182
September-31	-41,804	54,597	-124	142
October-31	-58,202	41,747	-158	111
November-31	-23,686	56,297	-78	135
December-31	39,418	102,626	112	262
January-32	60,804	127,849	181	313
February-32	-27,540	81,746	-86	217
March-32	-75,698	45,849	-206	122
April-32	-126,440	11,091	-359	30
May-32	-160,732	-26,939	-502	-64

Table E-10 Ameren Illinois Net Peak Position – Expected Case

Contract Month	Peak Contract Volumes to Secure (MW)					
	Projected Volumes (MW)	2025 Portfolio Volume (MW)	2026 Spring Portfolio Volume (MW)	2026 Fall Portfolio Volume (MW)	LT RPS Portfolio Volume (MW)	Residual Volume (MW)
June-27	683	200	225	50	43	165
July-27	872	275	275	75	29	217
August-27	792	250	250	75	30	187
September-27	702	150	150	0	42	360
October-27	538	75	100	25	78	260
November-27	560	75	100	25	85	276
December-27	760	150	125	50	67	368
January-28	903	150	175	50	82	446
February-28	701	150	125	0	69	357
March-28	509	75	100	0	76	258
April-28	349	25	75	0	99	151
May-28	236	25	75	0	66	69
June-28	585	0	75	50	43	417
July-28	776	0	125	75	31	545
August-28	704	0	125	50	29	500
September-28	620	0	75	25	44	476
October-28	465	0	0	50	74	341
November-28	508	0	0	50	85	374
December-28	699	0	25	75	77	522
January-29	853	0	50	75	78	650
February-29	660	0	25	75	72	487
March-29	436	0	0	25	79	332
April-29	273	0	0	0	94	179
May-29	145	0	0	0	66	79
June-29	489	0	0	0	45	444
July-29	673	0	0	0	29	644
August-29	622	0	0	0	29	593
September-29	541	0	0	0	46	495
October-29	394	0	0	0	71	323
November-29	449	0	0	0	85	365
December-29	666	0	0	0	77	589
January-30	812	0	0	0	78	733
February-30	587	0	0	0	72	515
March-30	368	0	0	0	83	285
April-30	195	0	0	0	90	105
May-30	54	0	0	0	66	-13
June-30	395	0	0	0	47	348
July-30	563	0	0	0	28	535
August-30	541	0	0	0	30	511

	Peak Contract Volumes to Secure (MW)					
Contract Month	Projected Volumes (MW)	2025 Portfolio Volume (MW)	2026 Spring Portfolio Volume (MW)	2026 Fall Portfolio Volume (MW)	LT RPS Portfolio Volume (MW)	Residual Volume (MW)
September-30	465	0	0	0	44	421
October-30	325	0	0	0	71	253
November-30	398	0	0	0	89	309
December-30	628	0	0	0	74	554
January-31	745	0	0	0	78	667
February-31	507	0	0	0	72	435
March-31	277	0	0	0	83	194
April-31	99	0	0	0	90	9
May-31	-49	0	0	0	70	-118
June-31	269	0	0	0	45	224
July-31	458	0	0	0	28	430
August-31	444	0	0	0	32	412
September-31	370	0	0	0	42	329
October-31	236	0	0	0	71	165
November-31	324	0	0	0	93	231
December-31	567	0	0	0	70	496
January-32	719	0	0	0	82	637
February-32	420	0	0	0	72	348
March-32	209	0	0	0	76	133
April-32	-6	0	0	0	90	-95
May-32	-161	0	0	0	73	-234

Table E-11 Ameren Illinois Net Peak Position – High Case

Contract Month	Peak Contract Volumes to Secure (MW)					
	Projected Volumes (MW)	2025 Portfolio Volume (MW)	2026 Spring Portfolio Volume (MW)	2026 Fall Portfolio Volume (MW)	LT RPS Portfolio Volume (MW)	Residual Volume (MW)
June-27	1,084	200	225	350	43	266
July-27	1,356	275	275	450	29	327
August-27	1,253	250	250	400	30	322
September-27	1,131	150	150	225	42	565
October-27	890	75	100	200	78	437
November-27	921	75	100	200	85	462
December-27	1,192	150	125	250	67	599
January-28	1,417	150	175	300	82	710
February-28	1,183	150	125	250	69	589
March-28	916	75	100	200	76	465
April-28	714	25	75	150	99	365
May-28	591	25	75	125	66	300
June-28	1,156	0	75	225	43	814
July-28	1,459	0	125	275	31	1,028
August-28	1,348	0	125	250	29	945
September-28	1,220	0	75	175	44	926
October-28	951	0	0	175	74	702
November-28	1,007	0	0	175	85	747
December-28	1,270	0	25	225	77	943
January-29	1,538	0	50	250	78	1,160
February-29	1,321	0	25	225	72	999
March-29	974	0	0	175	79	720
April-29	756	0	0	100	94	562
May-29	612	0	0	75	66	470
June-29	1,232	0	0	0	45	1,187
July-29	1,545	0	0	0	29	1,516
August-29	1,452	0	0	0	29	1,423
September-29	1,309	0	0	0	46	1,263
October-29	1,012	0	0	0	71	941
November-29	1,080	0	0	0	85	995
December-29	1,391	0	0	0	77	1,314
January-30	1,669	0	0	0	78	1,591
February-30	1,407	0	0	0	72	1,335
March-30	1,036	0	0	0	83	953
April-30	793	0	0	0	90	703
May-30	628	0	0	0	66	562
June-30	1,307	0	0	0	47	1,260
July-30	1,611	0	0	0	28	1,583
August-30	1,556	0	0	0	30	1,525

	Peak Contract Volumes to Secure (MW)					
Contract Month	Projected Volumes (MW)	2025 Portfolio Volume (MW)	2026 Spring Portfolio Volume (MW)	2026 Fall Portfolio Volume (MW)	LT RPS Portfolio Volume (MW)	Residual Volume (MW)
September-30	1,403	0	0	0	44	1,360
October-30	1,070	0	0	0	71	999
November-30	1,165	0	0	0	89	1,076
December-30	1,500	0	0	0	74	1,426
January-31	1,743	0	0	0	78	1,665
February-31	1,470	0	0	0	72	1,398
March-31	1,046	0	0	0	83	963
April-31	788	0	0	0	90	698
May-31	619	0	0	0	70	550
June-31	1,311	0	0	0	45	1,266
July-31	1,676	0	0	0	28	1,648
August-31	1,622	0	0	0	32	1,590
September-31	1,452	0	0	0	42	1,410
October-31	1,083	0	0	0	71	1,011
November-31	1,199	0	0	0	93	1,105
December-31	1,554	0	0	0	70	1,484
January-32	1,892	0	0	0	82	1,810
February-32	1,510	0	0	0	72	1,437
March-32	1,095	0	0	0	76	1,020
April-32	751	0	0	0	90	662
May-32	581	0	0	0	73	508

Table E-12 Ameren Illinois Net Peak Position – Low Case

Contract Month	Peak Contract Volumes to Secure (MW)					
	Projected Volumes (MW)	2025 Portfolio Volume (MW)	2026 Spring Portfolio Volume (MW)	2026 Fall Portfolio Volume (MW)	LT RPS Portfolio Volume (MW)	Residual Volume (MW)
June-27	600	200	225	0	43	132
July-27	765	275	275	0	29	186
August-27	680	250	250	0	30	150
September-27	584	150	150	0	42	243
October-27	431	75	100	0	78	178
November-27	456	75	100	0	85	196
December-27	636	150	125	0	67	294
January-28	750	150	175	0	82	343
February-28	548	150	125	0	69	205
March-28	371	75	100	0	76	120
April-28	221	25	75	0	99	23
May-28	115	25	75	0	66	-51
June-28	401	0	75	0	43	283
July-28	552	0	125	0	31	396
August-28	484	0	125	0	29	330
September-28	402	0	75	0	44	283
October-28	279	0	0	0	74	204
November-28	324	0	0	0	85	239
December-28	486	0	25	25	77	359
January-29	596	0	50	25	78	443
February-29	405	0	25	0	72	308
March-29	221	0	0	0	79	142
April-29	76	0	0	0	94	-18
May-29	-39	0	0	0	66	-106
June-29	206	0	0	0	45	161
July-29	336	0	0	0	29	307
August-29	294	0	0	0	29	266
September-29	224	0	0	0	46	179
October-29	131	0	0	0	71	60
November-29	187	0	0	0	85	102
December-29	365	0	0	0	77	288
January-30	453	0	0	0	78	375
February-30	239	0	0	0	72	167
March-30	76	0	0	0	83	-7
April-30	-67	0	0	0	90	-157
May-30	-193	0	0	0	66	-259
June-30	14	0	0	0	47	-33
July-30	122	0	0	0	28	94
August-30	107	0	0	0	30	77

	Peak Contract Volumes to Secure (MW)					
Contract Month	Projected Volumes (MW)	2025 Portfolio Volume (MW)	2026 Spring Portfolio Volume (MW)	2026 Fall Portfolio Volume (MW)	LT RPS Portfolio Volume (MW)	Residual Volume (MW)
September-30	52	0	0	0	44	8
October-30	-13	0	0	0	71	-84
November-30	57	0	0	0	89	-32
December-30	241	0	0	0	74	167
January-31	303	0	0	0	78	225
February-31	76	0	0	0	72	4
March-31	-73	0	0	0	83	-156
April-31	-215	0	0	0	90	-305
May-31	-347	0	0	0	70	-417
June-31	-188	0	0	0	45	-233
July-31	-79	0	0	0	28	-107
August-31	-83	0	0	0	32	-115
September-31	-124	0	0	0	42	-166
October-31	-158	0	0	0	71	-229
November-31	-78	0	0	0	93	-171
December-31	112	0	0	0	70	42
January-32	181	0	0	0	82	99
February-32	-86	0	0	0	72	-158
March-32	-206	0	0	0	76	-281
April-32	-359	0	0	0	90	-449
May-32	-502	0	0	0	73	-575

Table E-13 Ameren Illinois Net Off-Peak Position – Expected Case

Contract Month	Off-Peak Contract Volumes to Secure (MW)					
	Projected Volumes (MW)	2025 Portfolio Volume (MW)	2026 Spring Portfolio Volume (MW)	2026 Fall Portfolio Volume (MW)	LT RPS Portfolio Volume (MW)	Residual Volume (MW)
June-27	654	150	200	100	53	152
July-27	765	200	250	75	38	202
August-27	726	175	225	100	50	176
September-27	639	125	100	50	50	314
October-27	492	50	100	25	79	239
November-27	608	75	100	25	97	311
December-27	715	125	100	50	75	365
January-28	860	150	125	75	82	428
February-28	800	150	125	50	78	397
March-28	588	50	100	50	100	288
April-28	440	25	100	0	90	225
May-28	442	50	75	25	80	212
June-28	620	0	50	75	53	442
July-28	732	0	100	75	37	520
August-28	695	0	75	75	52	493
September-28	608	0	50	50	48	460
October-28	466	0	0	25	82	359
November-28	574	0	0	50	97	427
December-28	713	0	25	75	67	546
January-29	845	0	25	100	86	634
February-29	810	0	50	75	79	606
March-29	560	0	0	50	96	414
April-29	411	0	0	0	94	317
May-29	403	0	0	25	80	298
June-29	582	0	0	0	50	532
July-29	706	0	0	0	38	668
August-29	664	0	0	0	52	612
September-29	575	0	0	0	46	529
October-29	444	0	0	0	86	359
November-29	548	0	0	0	97	451
December-29	686	0	0	0	67	619
January-30	831	0	0	0	86	745
February-30	791	0	0	0	79	712
March-30	530	0	0	0	92	438
April-30	390	0	0	0	98	293
May-30	370	0	0	0	80	290
June-30	540	0	0	0	48	492
July-30	693	0	0	0	40	653
August-30	630	0	0	0	50	580

	Peak Contract Volumes to Secure (MW)					
Contract Month	Projected Volumes (MW)	2025 Portfolio Volume (MW)	2026 Spring Portfolio Volume (MW)	2026 Fall Portfolio Volume (MW)	LT RPS Portfolio Volume (MW)	Residual Volume (MW)
September-30	542	0	0	0	48	494
October-30	425	0	0	0	86	339
November-30	515	0	0	0	93	422
December-30	670	0	0	0	69	601
January-31	840	0	0	0	86	754
February-31	781	0	0	0	79	701
March-31	523	0	0	0	92	431
April-31	380	0	0	0	98	283
May-31	329	0	0	0	77	252
June-31	538	0	0	0	50	487
July-31	674	0	0	0	40	634
August-31	605	0	0	0	48	557
September-31	530	0	0	0	50	480
October-31	423	0	0	0	86	338
November-31	497	0	0	0	89	407
December-31	678	0	0	0	72	605
January-32	810	0	0	0	82	727
February-32	721	0	0	0	74	646
March-32	520	0	0	0	100	420
April-32	376	0	0	0	98	278
May-32	291	0	0	0	74	217

Table E-14 Ameren Illinois Net Off-Peak Position – High Case

Contract Month	Off-Peak Contract Volumes to Secure (MW)					
	Projected Volumes (MW)	2025 Portfolio Volume (MW)	2026 Spring Portfolio Volume (MW)	2026 Fall Portfolio Volume (MW)	LT RPS Portfolio Volume (MW)	Residual Volume (MW)
June-27	960	150	200	325	53	232
July-27	1,129	200	250	350	38	291
August-27	1,081	175	225	350	50	281
September-27	966	125	100	200	50	491
October-27	761	50	100	150	79	382
November-27	930	75	100	200	97	458
December-27	1,082	125	100	250	75	532
January-28	1,312	150	125	300	82	654
February-28	1,251	150	125	275	78	623
March-28	944	50	100	225	100	469
April-28	748	25	100	150	90	384
May-28	770	50	75	175	80	390
June-28	1,056	0	50	225	53	728
July-28	1,254	0	100	250	37	868
August-28	1,186	0	75	225	52	834
September-28	1,069	0	50	175	48	796
October-28	831	0	0	125	82	624
November-28	1,006	0	0	150	97	759
December-28	1,226	0	25	225	67	909
January-29	1,449	0	25	250	86	1,088
February-29	1,436	0	50	225	79	1,082
March-29	1,036	0	0	175	96	765
April-29	811	0	0	100	94	618
May-29	830	0	0	125	80	624
June-29	1,155	0	0	0	50	1,105
July-29	1,380	0	0	0	38	1,342
August-29	1,295	0	0	0	52	1,243
September-29	1,171	0	0	0	46	1,125
October-29	902	0	0	0	86	817
November-29	1,092	0	0	0	97	995
December-29	1,323	0	0	0	67	1,256
January-30	1,587	0	0	0	86	1,501
February-30	1,577	0	0	0	79	1,497
March-30	1,126	0	0	0	92	1,034
April-30	883	0	0	0	98	785
May-30	896	0	0	0	80	816
June-30	1,251	0	0	0	48	1,203
July-30	1,526	0	0	0	40	1,486
August-30	1,407	0	0	0	50	1,357

	Peak Contract Volumes to Secure (MW)					
Contract Month	Projected Volumes (MW)	2025 Portfolio Volume (MW)	2026 Spring Portfolio Volume (MW)	2026 Fall Portfolio Volume (MW)	LT RPS Portfolio Volume (MW)	Residual Volume (MW)
September-30	1,257	0	0	0	48	1,209
October-30	983	0	0	0	86	897
November-30	1,171	0	0	0	93	1,078
December-30	1,432	0	0	0	69	1,363
January-31	1,774	0	0	0	86	1,688
February-31	1,737	0	0	0	79	1,658
March-31	1,257	0	0	0	92	1,165
April-31	987	0	0	0	98	889
May-31	966	0	0	0	77	889
June-31	1,401	0	0	0	50	1,351
July-31	1,677	0	0	0	40	1,637
August-31	1,548	0	0	0	48	1,500
September-31	1,380	0	0	0	50	1,330
October-31	1,105	0	0	0	86	1,019
November-31	1,285	0	0	0	89	1,195
December-31	1,588	0	0	0	72	1,516
January-32	1,892	0	0	0	82	1,810
February-32	1,807	0	0	0	74	1,732
March-32	1,370	0	0	0	100	1,270
April-32	1,110	0	0	0	98	1,013
May-32	1,048	0	0	0	74	974

Table E-15 Ameren Illinois Net Off-Peak Position – Low Case

Contract Month	Off-Peak Contract Volumes to Secure (MW)					
	Projected Volumes (MW)	2025 Portfolio Volume (MW)	2026 Spring Portfolio Volume (MW)	2026 Fall Portfolio Volume (MW)	LT RPS Portfolio Volume (MW)	Residual Volume (MW)
June-27	596	150	200	50	53	144
July-27	689	200	250	25	38	176
August-27	647	175	225	25	50	172
September-27	558	125	100	0	50	283
October-27	425	50	100	0	79	196
November-27	524	75	100	0	97	252
December-27	618	125	100	0	75	318
January-28	737	150	125	0	82	379
February-28	672	150	125	0	78	319
March-28	481	50	100	0	100	231
April-28	344	25	100	0	90	129
May-28	337	50	75	0	80	132
June-28	485	0	50	50	53	332
July-28	565	0	100	25	37	404
August-28	534	0	75	25	52	382
September-28	450	0	50	25	48	327
October-28	341	0	0	0	82	259
November-28	422	0	0	0	97	326
December-28	534	0	25	50	67	393
January-29	633	0	25	50	86	473
February-29	584	0	50	25	79	429
March-29	383	0	0	0	96	287
April-29	260	0	0	0	94	166
May-29	241	0	0	0	80	161
June-29	369	0	0	0	50	319
July-29	451	0	0	0	38	412
August-29	421	0	0	0	52	369
September-29	338	0	0	0	46	292
October-29	264	0	0	0	86	178
November-29	330	0	0	0	97	233
December-29	432	0	0	0	67	365
January-30	529	0	0	0	86	443
February-30	472	0	0	0	79	392
March-30	282	0	0	0	92	190
April-30	185	0	0	0	98	87
May-30	149	0	0	0	80	69
June-30	248	0	0	0	48	199
July-30	347	0	0	0	40	307
August-30	302	0	0	0	50	252

	Peak Contract Volumes to Secure (MW)					
Contract Month	Projected Volumes (MW)	2025 Portfolio Volume (MW)	2026 Spring Portfolio Volume (MW)	2026 Fall Portfolio Volume (MW)	LT RPS Portfolio Volume (MW)	Residual Volume (MW)
September-30	234	0	0	0	48	186
October-30	185	0	0	0	86	100
November-30	231	0	0	0	93	138
December-30	342	0	0	0	69	272
January-31	435	0	0	0	86	349
February-31	361	0	0	0	79	282
March-31	195	0	0	0	92	103
April-31	108	0	0	0	98	10
May-31	43	0	0	0	77	-34
June-31	157	0	0	0	50	107
July-31	229	0	0	0	40	189
August-31	182	0	0	0	48	134
September-31	142	0	0	0	50	92
October-31	111	0	0	0	86	26
November-31	135	0	0	0	89	46
December-31	262	0	0	0	72	190
January-32	313	0	0	0	82	231
February-32	217	0	0	0	74	143
March-32	122	0	0	0	100	22
April-32	30	0	0	0	98	-68
May-32	-64	0	0	0	74	-138