

Appendix B1

Statewide Goals and Targets						
Delivery Year	Reference Year	Delivery Year RPS Goal Percentage	Total Applicable Reference Year Delivered Volume (MWh)	Overall RPS Target (RECs)	RPS Rate Cap [\$/MWh]	Delivery Year RPS Budget (\$)
2020-2021	2019-2020	17.5%	120,852,469	21,149,182	1.86	225,236,001
2021-2022	2020-2021	19.0%	119,923,435	22,785,453	3.88	464,737,836
2022-2023	2021-2022	20.5%	120,302,328	24,661,977	4.88	587,462,994
2023-2024	2022-2023	22.0%	120,592,731	26,530,401	4.88	588,988,451
2024-2025	2023-2024	23.5%	120,183,380	28,243,094	4.89	587,115,172
2025-2026	2024-2025	25.0%	119,767,715	29,941,929	4.89	585,111,857
2026-2027	2025-2026	28.0%	119,896,083	33,570,903	4.89	585,756,682
2027-2028	2026-2027	31.0%	120,246,032	37,276,270	4.89	587,514,106
2028-2029	2027-2028	34.0%	120,818,617	41,078,330	4.89	590,390,495
2029-2030	2028-2029	37.0%	120,964,481	44,756,858	4.89	591,122,604
2030-2031	2029-2030	40.0%	121,334,628	48,533,851	4.89	592,981,596
2031-2032	2030-2031	40.9%	121,773,218	49,808,422	4.89	595,184,488
2032-2033	2031-2032	41.8%	122,585,719	51,272,192	4.89	599,266,582
2033-2034	2032-2033	42.8%	122,779,325	52,511,964	4.89	600,238,825
2034-2035	2033-2034	43.7%	123,114,648	53,843,559	4.89	601,923,445
2035-2036	2034-2035	44.7%	123,518,447	55,239,134	4.89	603,951,792

Ameren Goals and Targets						
Delivery Year	Reference Year	Delivery Year RPS Goal Percentage	Total Applicable Reference Year Delivered Volume (MWh)	Overall RPS Target (RECs)	RPS Rate Cap [\$/MWh]	Delivery Year RPS Budget (\$)
2020-2021	2019-2020	17.5%	35,620,835	6,233,646	1.8054	64,309,855
2021-2022	2020-2021	19.0%	35,458,611	6,737,136	3.6521	129,499,575
2022-2023	2021-2022	20.5%	35,074,493	7,190,271	4.5755	160,483,343
2023-2024	2022-2023	22.0%	34,924,843	7,683,465	4.5755	159,798,619
2024-2025	2023-2024	23.5%	34,518,654	8,111,884	4.5755	157,940,101
2025-2026	2024-2025	25.0%	34,329,725	8,582,431	4.5755	157,075,657
2026-2027	2025-2026	28.0%	34,329,725	9,612,323	4.5755	157,075,657
2027-2028	2026-2027	31.0%	34,329,725	10,642,215	4.5755	157,075,657
2028-2029	2027-2028	34.0%	34,329,725	11,672,107	4.5755	157,075,657
2029-2030	2028-2029	37.0%	34,329,725	12,701,998	4.5755	157,075,657
2030-2031	2029-2030	40.0%	34,329,725	13,731,890	4.5755	157,075,657
2031-2032	2030-2031	40.9%	34,329,725	14,041,753	4.5755	157,075,657
2032-2033	2031-2032	41.8%	34,329,725	14,358,608	4.5755	157,075,657
2033-2034	2032-2033	42.8%	34,329,725	14,682,613	4.5755	157,075,657
2034-2035	2033-2034	43.7%	34,329,725	15,013,929	4.5755	157,075,657
2035-2036	2034-2035	44.7%	34,329,725	15,352,721	4.5755	157,075,657

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ComEd Goals and Targets						
Delivery Year	Reference Year	Delivery Year RPS Goal Percentage	Total Applicable Reference Year Delivered Volume (MWh)	Overall RPS Target (RECs)	RPS Rate Cap [\$/MWh]	Delivery Year RPS Budget (\$)
2020-2021	2019-2020	17.5%	84,760,183	14,833,032	1.8917	160,340,838
2021-2022	2020-2021	19.0%	83,931,773	15,947,037	3.9804	334,084,828
2022-2023	2021-2022	20.5%	84,697,302	17,362,947	5.0248	425,587,002
2023-2024	2022-2023	22.0%	85,136,939	18,730,127	5.0248	427,796,091
2024-2025	2023-2024	23.5%	85,134,247	20,006,548	5.0248	427,782,563
2025-2026	2024-2025	25.0%	84,907,691	21,226,923	5.0248	426,644,165
2026-2027	2025-2026	28.0%	85,035,977	23,810,073	5.0248	427,288,776
2027-2028	2026-2027	31.0%	85,385,509	26,469,508	5.0248	429,045,104
2028-2029	2027-2028	34.0%	85,957,787	29,225,648	5.0248	431,920,687
2029-2030	2028-2029	37.0%	86,103,305	31,858,223	5.0248	432,651,889
2030-2031	2029-2030	40.0%	86,473,068	34,589,227	5.0248	434,509,873
2031-2032	2030-2031	40.9%	86,911,268	35,548,975	5.0248	436,711,741
2032-2033	2031-2032	41.8%	87,723,536	36,690,881	5.0248	440,793,223
2033-2034	2032-2033	42.8%	87,916,896	37,601,517	5.0248	441,764,820
2034-2035	2033-2034	43.7%	88,252,089	38,596,598	5.0248	443,449,099
2035-2036	2034-2035	44.7%	88,655,613	39,647,999	5.0248	445,476,724

MidAm Goals and Targets						
Delivery Year	Reference Year	Delivery Year RPS Goal Percentage	Total Applicable Reference Year Delivered Volume (MWh)	Overall RPS Target (RECs)	RPS Rate Cap [\$/MWh]	Delivery Year RPS Budget (\$)
2020-2021	2019-2020	17.5%	471,451	82,504	1.2415	585,307
2021-2022	2020-2021	19.0%	533,051	101,280	2.1638	1,153,434
2022-2023	2021-2022	20.5%	530,533	108,759	2.6250	1,392,649
2023-2024	2022-2023	22.0%	530,949	116,809	2.6250	1,393,741
2024-2025	2023-2024	23.5%	530,479	124,663	2.6250	1,392,507
2025-2026	2024-2025	25.0%	530,299	132,575	2.6250	1,392,035
2026-2027	2025-2026	28.0%	530,381	148,507	2.6250	1,392,250
2027-2028	2026-2027	31.0%	530,798	164,547	2.6250	1,393,345
2028-2029	2027-2028	34.0%	531,105	180,576	2.6250	1,394,151
2029-2030	2028-2029	37.0%	531,451	196,637	2.6250	1,395,059
2030-2031	2029-2030	40.0%	531,835	212,734	2.6250	1,396,067
2031-2032	2030-2031	40.9%	532,225	217,694	2.6250	1,397,091
2032-2033	2031-2032	41.8%	532,458	222,704	2.6250	1,397,702
2033-2034	2032-2033	42.8%	532,704	227,834	2.6250	1,398,348
2034-2035	2033-2034	43.7%	532,834	233,032	2.6250	1,398,689
2035-2036	2034-2035	44.7%	533,109	238,414	2.6250	1,399,411

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Statewide RPS Budget Summary					
Delivery Year	Delivery Year Starting Balance	RPS Collections	Total Funds Available	Total Expenditures	Delivery Year Ending Balance
2020-2021	\$460,710,682	\$225,236,001	\$685,946,683	\$282,737,820	\$403,208,863
2021-2022	\$403,208,863	\$464,737,836	\$867,946,699	\$331,596,164	\$536,350,536
2022-2023	\$536,350,536	\$587,462,994	\$1,123,813,530	\$699,141,818	\$424,671,712
2023-2024	\$424,671,712	\$588,988,451	\$1,013,660,163	\$571,331,545	\$442,328,618
2024-2025	\$442,328,618	\$587,115,172	\$1,029,443,790	\$598,766,001	\$430,677,789
2025-2026	\$430,677,789	\$585,111,857	\$1,015,789,646	\$572,524,002	\$443,265,644
2026-2027	\$443,265,644	\$585,756,682	\$1,029,022,327	\$558,046,397	\$470,975,929
2027-2028	\$470,975,929	\$587,514,106	\$1,058,490,035	\$606,242,107	\$452,247,928
2028-2029	\$452,247,928	\$590,390,495	\$1,042,638,422	\$642,084,436	\$400,553,987
2029-2030	\$400,553,987	\$591,122,604	\$991,676,591	\$632,379,314	\$359,297,277
2030-2031	\$359,297,277	\$592,981,596	\$952,278,873	\$652,031,334	\$300,247,539
2031-2032	\$300,247,539	\$595,184,488	\$895,432,027	\$659,232,063	\$236,199,964
2032-2033	\$236,199,964	\$599,266,582	\$835,466,545	\$667,391,381	\$168,075,164
2033-2034	\$168,075,164	\$600,238,825	\$768,313,989	\$677,452,566	\$90,861,423
2034-2035	\$90,861,423	\$601,923,445	\$692,784,868	\$688,873,319	\$3,911,549
2035-2036	\$3,911,549	\$603,951,792	\$607,863,341	\$696,259,897	-\$88,396,556

Ameren RPS Budget Summary					
Delivery Year	Delivery Year Starting Balance	RPS Collections	Total Funds Available	Total Expenditures	Delivery Year Ending Balance
2020-2021	\$164,214,832	\$64,309,855	\$228,524,687	\$76,621,529	\$151,903,158
2021-2022	\$151,903,158	\$129,499,575	\$281,402,733	\$87,148,738	\$194,253,995
2022-2023	\$194,253,995	\$160,483,343	\$354,737,338	\$190,303,372	\$164,433,966
2023-2024	\$164,433,966	\$159,798,619	\$324,232,585	\$155,133,130	\$169,099,455
2024-2025	\$169,099,455	\$157,940,101	\$327,039,556	\$159,835,683	\$167,203,874
2025-2026	\$167,203,874	\$157,075,657	\$324,279,530	\$155,060,267	\$169,219,263
2026-2027	\$169,219,263	\$157,075,657	\$326,294,920	\$150,902,626	\$175,392,294
2027-2028	\$175,392,294	\$157,075,657	\$332,467,951	\$162,357,244	\$170,110,707
2028-2029	\$170,110,707	\$157,075,657	\$327,186,363	\$174,881,093	\$152,305,270
2029-2030	\$152,305,270	\$157,075,657	\$309,380,927	\$172,268,127	\$137,112,800
2030-2031	\$137,112,800	\$157,075,657	\$294,188,456	\$174,914,306	\$119,274,151
2031-2032	\$119,274,151	\$157,075,657	\$276,349,808	\$179,624,777	\$96,725,031
2032-2033	\$96,725,031	\$157,075,657	\$253,800,688	\$183,017,781	\$70,782,907
2033-2034	\$70,782,907	\$157,075,657	\$227,858,564	\$185,733,021	\$42,125,543
2034-2035	\$42,125,543	\$157,075,657	\$199,201,200	\$188,852,942	\$10,348,258
2035-2036	\$10,348,258	\$157,075,657	\$167,423,915	\$190,801,444	-\$23,377,529

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ComEd RPS Budget Summary					
Delivery Year	Delivery Year Starting Balance	RPS Collections	Total Funds Available	Total Expenditures	Delivery Year Ending Balance
2020-2021	\$296,007,919	\$160,340,838	\$456,348,757	\$205,516,662	\$250,832,096
2021-2022	\$250,832,096	\$334,084,828	\$584,916,924	\$243,726,912	\$341,190,011
2022-2023	\$341,190,011	\$425,587,002	\$766,777,014	\$507,210,799	\$259,566,215
2023-2024	\$259,566,215	\$427,796,091	\$687,362,306	\$414,863,391	\$272,498,915
2024-2025	\$272,498,915	\$427,782,563	\$700,281,478	\$437,553,265	\$262,728,214
2025-2026	\$262,728,214	\$426,644,165	\$689,372,379	\$416,110,907	\$273,261,472
2026-2027	\$273,261,472	\$427,288,776	\$700,550,248	\$405,817,704	\$294,732,544
2027-2028	\$294,732,544	\$429,045,104	\$723,777,648	\$442,662,421	\$281,115,227
2028-2029	\$281,115,227	\$431,920,687	\$713,035,914	\$465,872,248	\$247,163,666
2029-2030	\$247,163,666	\$432,651,889	\$679,815,555	\$458,802,762	\$221,012,793
2030-2031	\$221,012,793	\$434,509,873	\$655,522,665	\$475,785,646	\$179,737,019
2031-2032	\$179,737,019	\$436,711,741	\$616,448,760	\$478,235,038	\$138,213,722
2032-2033	\$138,213,722	\$440,793,223	\$579,006,944	\$487,232,995	\$91,773,949
2033-2034	\$91,773,949	\$441,764,820	\$533,538,770	\$494,556,634	\$38,982,136
2034-2035	\$38,982,136	\$443,449,099	\$482,431,235	\$502,830,398	-\$20,399,163
2035-2036	-\$20,399,163	\$445,476,724	\$425,077,561	\$472,031,671	-\$46,954,110

MidAm RPS Budget Summary					
Delivery Year	Delivery Year Starting Balance	RPS Collections	Total Funds Available	Total Expenditures	Delivery Year Ending Balance
2020-2021	\$487,932	\$585,307	\$1,073,239	\$599,630	\$473,609
2021-2022	\$473,609	\$1,153,434	\$1,627,043	\$720,513	\$906,529
2022-2023	\$906,529	\$1,392,649	\$2,299,178	\$1,627,647	\$671,531
2023-2024	\$671,531	\$1,393,741	\$2,065,272	\$1,335,024	\$730,248
2024-2025	\$730,248	\$1,392,507	\$2,122,755	\$1,377,054	\$745,701
2025-2026	\$745,701	\$1,392,035	\$2,137,736	\$1,352,828	\$784,909
2026-2027	\$784,909	\$1,392,250	\$2,177,159	\$1,326,067	\$851,092
2027-2028	\$851,092	\$1,393,345	\$2,244,437	\$1,425,442	\$818,994
2028-2029	\$818,994	\$1,394,151	\$2,213,145	\$1,534,094	\$679,051
2029-2030	\$679,051	\$1,395,059	\$2,074,110	\$1,511,425	\$562,684
2030-2031	\$562,684	\$1,396,067	\$1,958,751	\$1,534,382	\$424,369
2031-2032	\$424,369	\$1,397,091	\$1,821,460	\$1,547,037	\$274,423
2032-2033	\$274,423	\$1,397,702	\$1,672,125	\$1,576,280	\$95,845
2033-2034	\$95,845	\$1,398,348	\$1,494,193	\$1,480,041	\$14,153
2034-2035	\$14,153	\$1,398,689	\$1,412,842	\$1,507,028	-\$94,186
2035-2036	-\$94,186	\$1,399,411	\$1,305,225	\$1,521,233	-\$216,008

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Statewide REC Portfolio						
Delivery Year	Legacy ABP RECs	Legacy Non - ABP RECs	New ABP RECs	New Utility Scale & Brownfield RECs	Total RECs	REC GAP
2020-2021	652,608	2,653,270	-	-	3,305,877.50	17,843,305
2021-2022	1,028,058	4,932,309	-	-	5,960,366.72	16,825,086
2022-2023	1,112,202	6,503,342	1,166,448.15	-	8,781,992.37	15,879,985
2023-2024	1,250,376	6,497,405	2,400,735.01	-	10,195,515.92	16,334,885
2024-2025	1,244,561	6,497,082	3,303,685.21	-	11,138,858.80	17,104,235
2025-2026	1,238,782	6,496,761	4,202,120.66	4,231,584.00	16,309,542.70	13,632,386
2026-2027	1,233,020	6,496,442	5,096,063.93	7,036,476.08	20,049,062.16	13,521,841
2027-2028	1,226,695	6,496,124	5,985,537.49	9,836,093.70	23,778,274.95	13,497,995
2028-2029	1,220,908	6,495,808	6,870,563.67	14,440,463.23	29,308,332.70	11,769,997
2029-2030	1,214,947	6,495,493	7,751,164.73	19,044,935.91	34,822,292.69	9,934,565
2030-2031	1,209,315	6,495,180	8,627,362.78	23,649,511.24	40,332,282.34	8,201,569
2031-2032	1,199,253	6,494,868	9,499,179.84	28,254,188.68	45,833,565.18	3,974,857
2032-2033	1,196,631	4,632,833	10,366,637.82	32,858,967.74	49,476,307.04	1,795,885
2033-2034	1,193,802	4,202,525	11,229,758.51	37,463,847.90	54,546,331.74	(2,034,368)
2034-2035	1,063,037	4,202,218	12,088,563.59	42,068,828.66	59,914,207.28	(6,070,649)
2035-2036	587,656	3,901,913	12,943,074.65	46,673,909.51	64,633,274.18	(9,394,141)

Ameren REC Portfolio						
Delivery Year	Legacy ABP RECs	Legacy Non - ABP RECs	New ABP RECs	New Utility Scale & Brownfield RECs	Total RECs	REC GAP
2020-2021	204,901	833,301	-	0	1,038,202	5,195,444
2021-2022	296,267	1,495,754	-	0	1,792,020	4,945,116
2022-2023	306,562	1,958,761	318,650	0	2,583,973	4,606,298
2023-2024	340,869	1,958,345	655,833	0	2,967,886	4,715,579
2024-2025	339,308	1,958,257	902,501	0	3,225,616	4,886,268
2025-2026	337,756	1,958,169	1,700,192	603727.8	4,638,170	3,944,261
2026-2027	336,209	1,958,082	2,232,574	1081792.8	5,659,759	3,952,564
2027-2028	334,672	1,957,995	2,762,295	1559857.8	6,678,696	3,963,519
2028-2029	333,141	1,957,909	3,578,939	2242807.8	8,189,448	3,482,659
2029-2030	331,619	1,957,823	4,394,401	2925757.8	9,695,857	3,006,141
2030-2031	330,104	1,957,737	5,208,689	3608707.8	11,201,101	2,530,789
2031-2032	326,891	1,957,652	6,021,807	4291657.8	12,703,476	1,338,276
2032-2033	326,175	1,357,567	6,833,763	4974607.8	13,607,187	751,421
2033-2034	325,402	1,231,364	7,644,562	5657557.8	14,983,564	(300,951)
2034-2035	289,633	1,231,280	8,454,209	6340507.8	16,449,914	(1,435,985)
2035-2036	159,682	1,143,207	9,262,710	7023457.8	17,732,946	(2,380,225)

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ComEd REC Portfolio						
Delivery Year	Legacy ABP RECs	Legacy Non - ABP RECs	New ABP RECs	New Utility Scale & Brownfield RECs	Total RECs	REC GAP
2020-2021	446,163	1,817,422	-	-	2,263,585	12,569,447
2021-2022	726,444	3,426,106	-	-	4,152,550	11,794,487
2022-2023	799,717	4,529,343	845,033	-	6,174,093	11,188,854
2023-2024	903,955	4,523,822	1,739,212	-	7,201,039	11,529,088
2024-2025	899,815	4,523,588	2,393,355	-	7,884,516	12,122,032
2025-2026	895,700	4,523,355	3,044,226	3,065,571	11,630,489	9,596,434
2026-2027	891,597	4,523,124	3,691,844	5,097,575	14,339,655	9,470,418
2027-2028	887,521	4,522,894	4,336,223	7,125,758	17,041,790	9,427,718
2028-2029	883,462	4,522,665	4,977,380	10,461,394	21,048,174	8,177,474
2029-2030	879,425	4,522,437	5,615,331	13,797,104	25,043,043	6,815,180
2030-2031	875,409	4,522,210	6,250,093	17,132,888	29,034,819	5,554,408
2031-2032	866,887	4,521,984	6,881,681	20,468,747	33,018,991	2,529,984
2032-2033	864,988	3,260,035	7,510,111	23,804,679	35,744,977	945,903
2033-2034	862,938	2,957,349	8,135,399	27,140,685	39,427,008	(1,825,491)
2034-2035	768,082	2,957,127	8,757,560	30,476,763	43,315,642	(4,719,045)
2035-2036	423,462	2,745,886	9,376,610	33,812,914	46,740,456	(7,092,457)

MidAm REC Portfolio						
Delivery Year	Legacy ABP RECs	Legacy Non - ABP RECs	New ABP RECs	New Utility Scale & Brownfield RECs	Total RECs	REC GAP
2020-2021	1,544	2,547	-	-	4,091	78,413
2021-2022	5,347	10,450	-	-	15,797	85,483
2022-2023	5,923	15,239	2,764	-	23,927	84,833
2023-2024	5,552	15,238	5,690	-	26,591	90,218
2024-2025	5,438	15,237	7,830	-	28,727	95,935
2025-2026	5,326	15,237	9,959	10,029	40,883	91,691
2026-2027	5,214	15,236	12,078	16,676	49,648	98,859
2027-2028	4,502	15,235	14,186	23,312	57,789	106,758
2028-2029	4,305	15,234	16,283	34,224	70,711	109,864
2029-2030	3,903	15,234	18,370	45,136	83,392	113,245
2030-2031	3,802	15,233	20,447	56,049	96,363	116,371
2031-2032	5,475	15,232	22,513	66,962	111,097	106,596
2032-2033	5,469	15,231	24,569	77,876	124,143	98,561
2033-2034	5,463	13,812	26,615	88,789	135,760	92,074
2034-2035	5,322	13,811	28,650	99,703	148,651	84,382
2035-2036	4,512	12,820	30,675	110,617	159,872	78,541