

Appendix B

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	1.8637	225,236,001
2021-2022	2020-2021	19.0%	119,923,435	22,785,453	3.8753	464,737,836
2022-2023	2021-2022	20.5%	120,302,328	24,661,977	4.8832	587,462,994
2023-2024	2022-2023	22.0%	120,592,731	26,530,401	4.8841	588,988,451
2024-2025	2023-2024	23.5%	120,183,380	28,243,094	4.8852	587,115,172
2025-2026	2024-2025	25.0%	119,767,715	29,941,929	4.8854	585,111,857
2026-2027	2025-2026	28.0%	119,896,083	33,570,903	4.8855	585,756,682
2027-2028	2026-2027	31.0%	120,246,032	37,276,270	4.8859	587,514,106
2028-2029	2027-2028	34.0%	120,818,617	41,078,330	4.8866	590,390,495
2029-2030	2028-2029	37.0%	120,964,481	44,756,858	4.8867	591,122,604
2030-2031	2029-2030	40.0%	121,334,628	48,533,851	4.8872	592,981,596
2031-2032	2030-2031	40.9%	121,773,218	49,808,422	4.8876	595,184,488
2032-2033	2031-2032	41.8%	122,585,719	51,272,192	4.8886	599,266,582
2033-2034	2032-2033	42.8%	122,779,325	52,511,964	4.8888	600,238,825
2034-2035	2033-2034	43.7%	123,114,648	53,843,559	4.8891	601,923,445
2035-2036	2034-2035	44.7%	123,518,447	55,239,134	4.8896	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	\$282,771,137	\$225,236,001	\$706,400,267	\$282,771,137	\$423,629,130
2021-2022	\$306,099,324	\$464,737,836	\$888,366,967	\$306,099,324	\$582,267,643
2022-2023	\$693,807,703	\$587,462,994	\$1,169,730,637	\$693,807,703	\$475,922,934
2023-2024	\$588,210,531	\$588,988,451	\$1,064,911,386	\$588,210,531	\$476,700,854
2024-2025	\$614,853,059	\$587,115,172	\$1,063,816,026	\$614,853,059	\$448,962,968
2025-2026	\$606,855,970	\$585,111,857	\$1,034,074,825	\$606,855,970	\$427,218,855
2026-2027	\$594,755,809	\$585,756,682	\$1,012,975,537	\$594,755,809	\$418,219,728
2027-2028	\$647,750,113	\$587,514,106	\$1,005,733,834	\$647,750,113	\$357,983,721
2028-2029	\$687,722,741	\$590,390,495	\$948,374,216	\$687,722,741	\$260,651,474
2029-2030	\$692,880,704	\$591,122,604	\$851,774,079	\$692,880,704	\$158,893,375
2030-2031	\$720,433,949	\$592,981,596	\$751,874,971	\$720,433,949	\$31,441,023
2031-2032	\$565,511,355	\$595,184,488	\$626,625,511	\$565,511,355	\$61,114,156
2032-2033	\$531,011,026	\$599,266,582	\$660,380,737	\$531,011,026	\$129,369,712
2033-2034	\$461,994,942	\$600,238,825	\$729,608,537	\$461,994,942	\$267,613,595
2034-2035	\$434,267,460	\$601,923,445	\$869,537,040	\$434,267,460	\$435,269,580
2035-2036	\$404,168,304	\$603,951,792	\$1,039,221,372	\$404,168,304	\$635,053,068

Ameren RPS Budget Summary					
Delivery Year	Delivery Year Starting Balance	RPS Collections	Total Funds Available	Total Expenditures	Delivery Year Ending Balance
2020-2021	\$74,948,261	\$64,309,855	\$226,231,298	\$74,948,261	\$151,283,037
2021-2022	\$85,270,190	\$129,499,575	\$280,782,612	\$85,270,190	\$195,512,422
2022-2023	\$193,863,173	\$160,483,343	\$355,995,764	\$193,863,173	\$162,132,591
2023-2024	\$163,114,498	\$159,798,619	\$321,931,211	\$163,114,498	\$158,816,712
2024-2025	\$165,079,798	\$157,940,101	\$316,756,814	\$165,079,798	\$151,677,016
2025-2026	\$161,528,926	\$157,075,657	\$308,752,673	\$161,528,926	\$147,223,747
2026-2027	\$160,396,477	\$157,075,657	\$304,299,404	\$160,396,477	\$143,902,926
2027-2028	\$173,493,401	\$157,075,657	\$300,978,583	\$173,493,401	\$127,485,182
2028-2029	\$187,145,566	\$157,075,657	\$284,560,839	\$187,145,566	\$97,415,273
2029-2030	\$188,592,897	\$157,075,657	\$254,490,930	\$188,592,897	\$65,898,033
2030-2031	\$193,397,532	\$157,075,657	\$222,973,690	\$193,397,532	\$29,576,158
2031-2032	\$150,567,303	\$157,075,657	\$186,651,815	\$150,567,303	\$36,084,511
2032-2033	\$145,558,395	\$157,075,657	\$193,160,168	\$145,558,395	\$47,601,773
2033-2034	\$126,671,307	\$157,075,657	\$204,677,430	\$126,671,307	\$78,006,123
2034-2035	\$119,096,713	\$157,075,657	\$235,081,780	\$119,096,713	\$115,985,066
2035-2036	\$110,804,863	\$157,075,657	\$273,060,723	\$110,804,863	\$162,255,860

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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	\$207,725,948	\$160,340,838	\$479,095,730	\$207,725,948	\$271,369,782
2021-2022	\$220,167,625	\$334,084,828	\$605,454,610	\$220,167,625	\$385,286,985
2022-2023	\$498,284,121	\$425,587,002	\$810,873,988	\$498,284,121	\$312,589,867
2023-2024	\$423,641,955	\$427,796,091	\$740,385,958	\$423,641,955	\$316,744,002
2024-2025	\$448,227,695	\$427,782,563	\$744,526,566	\$448,227,695	\$296,298,871
2025-2026	\$443,683,662	\$426,644,165	\$722,943,037	\$443,683,662	\$279,259,374
2026-2027	\$432,957,713	\$427,288,776	\$706,548,150	\$432,957,713	\$273,590,437
2027-2028	\$472,732,896	\$429,045,104	\$702,635,541	\$472,732,896	\$229,902,645
2028-2029	\$498,934,919	\$431,920,687	\$661,823,333	\$498,934,919	\$162,888,414
2029-2030	\$502,632,994	\$432,651,889	\$595,540,303	\$502,632,994	\$92,907,309
2030-2031	\$525,339,920	\$434,509,873	\$527,417,182	\$525,339,920	\$2,077,262
2031-2032	\$410,339,071	\$436,711,741	\$438,789,002	\$410,339,071	\$28,449,931
2032-2033	\$384,171,167	\$440,793,223	\$469,243,154	\$384,171,167	\$85,071,987
2033-2034	\$334,207,278	\$441,764,820	\$526,836,807	\$334,207,278	\$192,629,529
2034-2035	\$314,120,104	\$443,449,099	\$636,078,628	\$314,120,104	\$321,958,524
2035-2036	\$292,387,337	\$445,476,724	\$767,435,249	\$292,387,337	\$475,047,911

MidAm RPS Budget Summary					
Delivery Year	Delivery Year Starting Balance	RPS Collections	Total Funds Available	Total Expenditures	Delivery Year Ending Balance
2020-2021	\$96,928	\$585,307	\$1,073,239	\$96,928	\$976,311
2021-2022	\$661,509	\$1,153,434	\$2,129,745	\$661,509	\$1,468,236
2022-2023	\$1,660,409	\$1,392,649	\$2,860,885	\$1,660,409	\$1,200,476
2023-2024	\$1,454,078	\$1,393,741	\$2,594,217	\$1,454,078	\$1,140,139
2024-2025	\$1,545,566	\$1,392,507	\$2,532,647	\$1,545,566	\$987,080
2025-2026	\$1,643,382	\$1,392,035	\$2,379,115	\$1,643,382	\$735,733
2026-2027	\$1,401,618	\$1,392,250	\$2,127,984	\$1,401,618	\$726,365
2027-2028	\$1,523,816	\$1,393,345	\$2,119,710	\$1,523,816	\$595,894
2028-2029	\$1,642,257	\$1,394,151	\$1,990,044	\$1,642,257	\$347,787
2029-2030	\$1,654,813	\$1,395,059	\$1,742,846	\$1,654,813	\$88,033
2030-2031	\$1,696,497	\$1,396,067	\$1,484,099	\$1,696,497	-\$212,397
2031-2032	\$1,324,919	\$1,397,091	\$1,184,694	\$1,324,919	-\$140,225
2032-2033	\$1,281,463	\$1,397,702	\$1,257,477	\$1,281,463	-\$23,986
2033-2034	\$1,116,357	\$1,398,348	\$1,374,362	\$1,116,357	\$258,004
2034-2035	\$1,050,643	\$1,398,689	\$1,656,694	\$1,050,643	\$606,050
2035-2036	\$976,104	\$1,399,411	\$2,005,462	\$976,104	\$1,029,358

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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	2019-2020	649,641	2,594,998	-	-	3,244,638.53
2021-2022	2020-2021	1,071,280	4,867,128	-	-	5,938,407.77
2022-2023	2021-2022	1,130,121	6,438,487	1,166,404.72	-	8,735,012.30
2023-2024	2022-2023	1,130,121	6,432,874	2,163,264.17	-	9,726,258.74
2024-2025	2023-2024	1,130,121	6,432,874	3,067,401.72	-	10,630,396.30
2025-2026	2024-2025	1,130,121	6,432,874	3,967,018.59	7,440,000.00	18,970,013.16
2026-2027	2025-2026	1,130,121	6,432,874	4,862,137.37	10,255,000.00	22,680,131.94
2027-2028	2026-2027	1,130,121	6,432,874	5,752,780.56	13,070,000.00	26,385,775.13
2028-2029	2027-2028	1,130,121	6,432,874	6,638,970.53	17,695,000.00	31,896,965.11
2029-2030	2028-2029	1,130,121	6,432,874	7,520,729.55	22,320,000.00	37,403,724.13
2030-2031	2029-2030	1,130,121	6,432,874	8,398,079.78	26,945,000.00	42,906,074.35
2031-2032	2030-2031	1,130,121	6,432,874	8,701,841.25	31,570,000.00	47,834,835.83
2032-2033	2031-2032	1,130,121	4,571,149	8,658,332.04	36,195,000.00	50,554,601.62
2033-2034	2032-2033	1,128,896	4,141,149	8,615,040.38	40,820,000.00	54,705,084.89
2034-2035	2033-2034	980,765	4,141,149	8,571,965.18	40,820,000.00	54,513,878.62
2035-2036	2034-2035	480,480	3,841,149	8,529,105.36	40,820,000.00	53,670,734.40

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	203,719	603,273	-	0	806,992	5,426,654
2021-2022	308,550	602,838	-	0	911,388	5,825,749
2022-2023	326,042	600,327	318,638	0	1,245,008	5,945,263
2023-2024	326,042	600,000	590,961	0	1,517,003	6,166,463
2024-2025	326,042	600,000	837,953	0	1,763,995	6,347,889
2025-2026	326,042	600,000	1,955,154	1161015	4,042,212	4,540,220
2026-2027	326,042	600,000	2,490,620	1639080	5,055,742	4,556,581
2027-2028	326,042	600,000	3,024,862	2117145	6,068,049	4,574,165
2028-2029	326,042	600,000	3,847,459	2800095	7,573,596	4,098,510
2029-2030	326,042	600,000	4,668,845	3483045	9,077,933	3,624,065
2030-2031	326,042	600,000	5,489,028	4165995	10,581,065	3,150,825
2031-2032	326,042	600,000	6,152,517	4848945	11,927,504	2,114,249
2032-2033	326,042	1,340,716	6,721,138	5531895	13,919,792	438,816
2033-2034	325,141	1,214,597	7,289,819	6214845	15,044,403	(361,790)
2034-2035	275,948	1,214,597	7,278,052	6214845	14,983,442	30,487
2035-2036	122,323	1,126,607	7,266,344	6214845	14,730,119	622,602

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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	445,634	1,775,207	-	-	2,220,841	12,612,191
2021-2022	758,875	3,378,885	-	-	4,137,760	11,809,277
2022-2023	800,223	4,482,358	845,002	-	6,127,583	11,235,364
2023-2024	800,223	4,477,072	1,567,177	-	6,844,471	11,885,655
2024-2025	800,223	4,477,072	2,222,179	-	7,499,474	12,507,074
2025-2026	800,223	4,477,072	2,873,907	5,389,908	13,541,109	7,685,813
2026-2027	800,223	4,477,072	3,522,375	7,429,235	16,228,905	7,581,169
2027-2028	800,223	4,477,072	4,167,602	9,468,562	18,913,458	7,556,050
2028-2029	800,223	4,477,072	4,809,602	12,819,143	22,906,040	6,319,608
2029-2030	800,223	4,477,072	5,448,393	16,169,724	26,895,411	4,962,812
2030-2031	800,223	4,477,072	6,083,989	19,520,305	30,881,589	3,707,638
2031-2032	800,223	4,477,072	6,304,049	22,870,887	34,452,230	1,096,745
2032-2033	800,223	3,215,347	6,272,529	26,221,468	36,509,566	181,315
2033-2034	799,898	2,912,885	6,241,166	29,572,049	39,525,998	(1,924,482)
2034-2035	700,961	2,912,885	6,209,960	29,572,049	39,395,855	(799,258)
2035-2036	354,589	2,701,865	6,178,910	29,572,049	38,807,413	840,585

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	288	2,409	-	-	2,697	79,807
2021-2022	3,856	10,295	-	-	14,151	87,128
2022-2023	3,856	15,085	2,764	-	21,706	87,054
2023-2024	3,856	15,085	5,127	-	24,068	92,740
2024-2025	3,856	15,085	7,270	-	26,211	98,451
2025-2026	3,856	15,085	9,402	17,633	45,976	86,599
2026-2027	3,856	15,085	11,523	24,304	54,769	93,738
2027-2028	3,856	15,085	13,634	30,976	63,551	100,996
2028-2029	3,856	15,085	15,734	41,937	76,613	103,963
2029-2030	3,856	15,085	17,824	52,898	89,664	106,973
2030-2031	3,856	15,085	19,903	63,860	102,704	110,030
2031-2032	3,856	15,085	20,623	74,821	114,386	103,308
2032-2033	3,856	15,085	20,520	85,782	125,244	97,460
2033-2034	3,856	13,666	20,418	96,743	134,683	93,151
2034-2035	3,856	13,666	20,316	96,743	134,581	98,451
2035-2036	3,568	12,676	20,214	96,743	133,202	105,212