

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	\$461,634,619	\$225,236,001	\$686,870,620	\$282,737,820	\$404,132,800
2021-2022	\$404,132,800	\$464,737,836	\$868,870,636	\$331,596,164	\$537,274,473
2022-2023	\$537,274,473	\$587,462,994	\$1,124,737,467	\$657,442,605	\$467,294,862
2023-2024	\$467,294,862	\$588,988,451	\$1,056,283,313	\$540,263,471	\$516,019,842
2024-2025	\$516,019,842	\$587,115,172	\$1,103,135,014	\$563,554,419	\$539,580,595
2025-2026	\$539,580,595	\$585,111,857	\$1,124,692,452	\$551,559,704	\$573,132,748
2026-2027	\$573,132,748	\$585,756,682	\$1,158,889,431	\$533,181,991	\$625,707,440
2027-2028	\$625,707,440	\$587,514,106	\$1,213,221,546	\$577,641,388	\$635,580,157
2028-2029	\$635,580,157	\$590,390,495	\$1,225,970,652	\$609,904,610	\$616,066,042
2029-2030	\$616,066,042	\$591,122,604	\$1,207,188,646	\$604,592,361	\$602,596,285
2030-2031	\$602,596,285	\$592,981,596	\$1,195,577,882	\$624,847,356	\$570,730,526
2031-2032	\$570,730,526	\$595,184,488	\$1,165,915,014	\$503,486,490	\$662,428,524
2032-2033	\$662,428,524	\$599,266,582	\$1,261,695,106	\$481,148,139	\$780,546,967
2033-2034	\$780,546,967	\$600,238,825	\$1,380,785,792	\$412,266,603	\$968,519,190
2034-2035	\$968,519,190	\$601,923,445	\$1,570,442,635	\$388,549,426	\$1,181,893,209
2035-2036	\$1,181,893,209	\$603,951,792	\$1,785,845,001	\$362,301,012	\$1,423,543,989

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	\$178,911,981	\$175,825,357
2023-2024	\$175,825,357	\$159,798,619	\$335,623,976	\$146,645,954	\$188,978,022
2024-2025	\$188,978,022	\$157,940,101	\$346,918,124	\$150,216,583	\$196,701,541
2025-2026	\$196,701,541	\$157,075,657	\$353,777,198	\$149,333,240	\$204,443,958
2026-2027	\$204,443,958	\$157,075,657	\$361,519,615	\$144,110,168	\$217,409,447
2027-2028	\$217,409,447	\$157,075,657	\$374,485,103	\$154,544,099	\$219,941,004
2028-2029	\$219,941,004	\$157,075,657	\$377,016,661	\$166,090,208	\$210,926,452
2029-2030	\$210,926,452	\$157,075,657	\$368,002,109	\$164,677,287	\$203,324,822
2030-2031	\$203,324,822	\$157,075,657	\$360,400,479	\$167,488,187	\$192,912,292
2031-2032	\$192,912,292	\$157,075,657	\$349,987,949	\$137,078,201	\$212,909,748
2032-2033	\$212,909,748	\$157,075,657	\$369,985,405	\$132,139,852	\$237,845,553
2033-2034	\$237,845,553	\$157,075,657	\$394,921,210	\$113,289,519	\$281,631,691
2034-2035	\$281,631,691	\$157,075,657	\$438,707,348	\$106,810,461	\$331,896,887
2035-2036	\$331,896,887	\$157,075,657	\$488,972,544	\$99,570,556	\$389,401,988

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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	\$296,931,856	\$160,340,838	\$457,272,694	\$205,516,662	\$251,756,033
2021-2022	\$251,756,033	\$334,084,828	\$585,840,861	\$243,726,912	\$342,113,948
2022-2023	\$342,113,948	\$425,587,002	\$767,700,951	\$477,001,803	\$290,699,147
2023-2024	\$290,699,147	\$427,796,091	\$718,495,238	\$392,356,125	\$326,139,113
2024-2025	\$326,139,113	\$427,782,563	\$753,921,677	\$412,044,234	\$341,877,443
2025-2026	\$341,877,443	\$426,644,165	\$768,521,608	\$400,923,322	\$367,598,287
2026-2027	\$367,598,287	\$427,288,776	\$794,887,062	\$387,804,685	\$407,082,377
2027-2028	\$407,082,377	\$429,045,104	\$836,127,482	\$421,942,630	\$414,184,851
2028-2029	\$414,184,851	\$431,920,687	\$846,105,538	\$442,559,574	\$403,545,965
2029-2030	\$403,545,965	\$432,651,889	\$836,197,854	\$438,672,503	\$397,525,350
2030-2031	\$397,525,350	\$434,509,873	\$832,035,223	\$456,092,213	\$375,943,010
2031-2032	\$375,943,010	\$436,711,741	\$812,654,751	\$365,405,157	\$447,249,593
2032-2033	\$447,249,593	\$440,793,223	\$888,042,816	\$352,309,078	\$535,733,738
2033-2034	\$535,733,738	\$441,764,820	\$977,498,558	\$302,442,662	\$675,055,896
2034-2035	\$675,055,896	\$443,449,099	\$1,118,504,995	\$285,260,754	\$833,244,241
2035-2036	\$833,244,241	\$445,476,724	\$1,278,720,965	\$266,317,657	\$1,012,403,308

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	\$1,528,820	\$770,358
2023-2024	\$770,358	\$1,393,741	\$2,164,099	\$1,261,393	\$902,706
2024-2025	\$902,706	\$1,392,507	\$2,295,214	\$1,293,602	\$1,001,611
2025-2026	\$1,001,611	\$1,392,035	\$2,393,646	\$1,303,142	\$1,090,504
2026-2027	\$1,090,504	\$1,392,250	\$2,482,754	\$1,267,138	\$1,215,616
2027-2028	\$1,215,616	\$1,393,345	\$2,608,961	\$1,357,659	\$1,251,302
2028-2029	\$1,251,302	\$1,394,151	\$2,645,453	\$1,457,828	\$1,187,625
2029-2030	\$1,187,625	\$1,395,059	\$2,582,683	\$1,445,570	\$1,137,113
2030-2031	\$1,137,113	\$1,396,067	\$2,533,180	\$1,469,956	\$1,063,224
2031-2032	\$1,063,224	\$1,397,091	\$2,460,314	\$1,177,920	\$1,282,395
2032-2033	\$1,282,395	\$1,397,702	\$2,680,097	\$1,134,883	\$1,545,214
2033-2034	\$1,545,214	\$1,398,348	\$2,943,562	\$970,050	\$1,973,512
2034-2035	\$1,973,512	\$1,398,689	\$3,372,201	\$913,760	\$2,458,441
2035-2036	\$2,458,441	\$1,399,411	\$3,857,852	\$848,251	\$3,009,601

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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	7,440,000.00	19,517,958.70	10,423,970
2026-2027	1,233,020	6,496,442	5,096,063.93	10,239,050.00	23,251,636.08	10,319,267
2027-2028	1,226,695	6,496,124	5,985,537.49	13,032,854.75	26,975,036.00	10,301,234
2028-2029	1,220,908	6,495,808	6,870,563.67	17,631,440.48	32,499,309.94	8,579,020
2029-2030	1,214,947	6,495,493	7,751,164.73	22,230,158.27	38,007,515.05	6,749,343
2030-2031	1,209,315	6,495,180	8,627,362.78	26,829,007.48	43,511,778.59	5,022,073
2031-2032	1,199,253	6,494,868	8,929,977.84	31,427,987.45	48,438,161.95	1,370,260
2032-2033	1,196,631	4,632,833	8,885,327.95	36,027,097.51	51,163,126.94	109,065
2033-2034	1,193,802	4,202,525	8,840,901.31	40,626,337.02	55,319,963.67	(2,808,000)
2034-2035	1,063,037	4,202,218	8,796,696.80	40,600,705.34	55,154,217.18	(1,310,659)
2035-2036	587,656	3,901,913	8,752,713.32	40,575,201.81	54,344,205.15	894,928

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	2,019,380	1161015	5,514,645	3,067,786
2026-2027	336,209	1,958,082	2,550,166	1639080	6,534,638	3,077,685
2027-2028	334,672	1,957,995	3,078,299	2117145	7,551,987	3,090,227
2028-2029	333,141	1,957,909	3,893,362	2800095	9,061,159	2,610,948
2029-2030	331,619	1,957,823	4,707,253	3483045	10,565,996	2,136,002
2030-2031	330,104	1,957,737	5,519,976	4165995	12,069,675	1,662,215
2031-2032	326,891	1,957,652	6,176,044	4848945	13,415,000	626,753
2032-2033	326,175	1,357,567	6,737,281	5531895	14,067,992	290,616
2033-2034	325,402	1,231,364	7,298,615	6214845	15,194,905	(512,292)
2034-2035	289,633	1,231,280	7,279,537	6214845	15,149,580	(135,651)
2035-2036	159,682	1,143,207	7,260,555	6214845	14,922,178	430,543

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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	5,389,908	13,954,826	7,272,097
2026-2027	891,597	4,523,124	3,691,844	7,417,680	16,659,760	7,150,313
2027-2028	887,521	4,522,894	4,336,223	9,441,652	19,357,683	7,111,825
2028-2029	883,462	4,522,665	4,977,380	12,773,097	23,359,877	5,865,770
2029-2030	879,425	4,522,437	5,615,331	16,104,638	27,350,578	4,507,645
2030-2031	875,409	4,522,210	6,250,093	19,436,274	31,338,205	3,251,022
2031-2032	866,887	4,521,984	6,469,322	22,768,006	34,905,892	643,084
2032-2033	864,988	3,260,035	6,436,976	26,099,831	36,966,994	(276,113)
2033-2034	862,938	2,957,349	6,404,791	29,431,750	39,987,465	(2,385,948)
2034-2035	768,082	2,957,127	6,372,767	29,413,181	39,867,268	(1,270,670)
2035-2036	423,462	2,745,886	6,340,903	29,394,705	39,286,540	361,459

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	17,633	48,487	84,087
2026-2027	5,214	15,236	12,078	24,267	57,238	91,269
2027-2028	4,502	15,235	14,186	30,888	65,365	99,182
2028-2029	4,305	15,234	16,283	41,787	78,274	102,302
2029-2030	3,903	15,234	18,370	52,685	90,941	105,696
2030-2031	3,802	15,233	20,447	63,585	103,898	108,836
2031-2032	5,475	15,232	21,164	74,484	117,270	100,424
2032-2033	5,469	15,231	21,058	85,384	128,141	94,563
2033-2034	5,463	13,812	20,953	96,284	137,594	90,241
2034-2035	5,322	13,811	20,848	96,224	137,370	95,663
2035-2036	4,512	12,820	20,744	96,163	135,487	102,926