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E.1 Total Delivery Service Area Load

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

Contract Month	Projected Monthly MWh Forecasts (Metered Load + Losses)						
	DS1 MWh	DS2 MWh	DS3a MWh	DS3b MWh	DS4 MWh	DS5 MWh	Total MWh
Jun-23	1,087,463	394,529	0	0	0	14,183	1,496,176
Jul-23	1,315,178	485,161	0	0	0	13,774	1,814,113
Aug-23	1,259,862	482,792	0	0	0	14,346	1,757,000
Sep-23	857,550	474,619	0	0	0	16,976	1,349,145
Oct-23	694,040	405,598	0	0	0	18,528	1,118,166
Nov-23	831,801	380,159	0	0	0	20,952	1,232,912
Dec-23	1,096,129	426,653	0	0	0	23,124	1,545,906
Jan-24	1,197,018	492,909	0	0	0	24,653	1,714,580
Feb-24	989,369	460,237	0	0	0	20,209	1,469,814
Mar-24	881,781	431,821	0	0	0	18,613	1,332,214
Apr-24	668,840	355,019	0	0	0	16,623	1,040,482
May-24	742,361	335,437	0	0	0	14,529	1,092,327
Jun-24	1,074,058	391,319	0	0	0	13,584	1,478,962
Jul-24	1,301,339	481,250	0	0	0	13,181	1,795,770
Aug-24	1,246,190	478,779	0	0	0	13,752	1,738,722
Sep-24	844,501	470,664	0	0	0	16,375	1,331,539
Oct-24	681,244	402,247	0	0	0	17,927	1,101,418
Nov-24	818,792	377,022	0	0	0	20,348	1,216,162
Dec-24	1,082,711	423,111	0	0	0	22,522	1,528,344
Jan-25	1,182,917	489,051	0	0	0	24,046	1,696,014
Feb-25	975,776	456,532	0	0	0	19,618	1,451,926
Mar-25	868,452	428,432	0	0	0	18,032	1,314,915
Apr-25	656,032	352,261	0	0	0	16,052	1,024,345
May-25	729,373	332,834	0	0	0	13,960	1,076,166
Jun-25	1,060,259	388,253	0	0	0	13,017	1,461,529
Jul-25	1,288,639	477,739	0	0	0	12,616	1,778,993
Aug-25	1,231,969	474,973	0	0	0	13,187	1,720,129
Sep-25	831,263	466,916	0	0	0	15,807	1,313,986
Oct-25	668,406	399,068	0	0	0	17,359	1,084,834
Nov-25	805,617	374,050	0	0	0	19,780	1,199,447
Dec-25	1,068,890	419,770	0	0	0	21,952	1,510,613
Jan-26	1,182,574	485,415	0	0	0	23,475	1,691,464
Feb-26	974,956	453,130	0	0	0	19,054	1,447,141
Mar-26	867,385	425,247	0	0	0	17,476	1,310,108
Apr-26	654,477	349,671	0	0	0	15,499	1,019,646
May-26	727,986	330,394	0	0	0	13,407	1,071,788
Jun-26	1,059,633	385,389	0	0	0	12,465	1,457,488
Jul-26	1,279,051	471,176	0	0	0	12,065	1,762,292
Aug-26	1,242,231	474,384	0	0	0	12,636	1,729,250
Sep-26	830,111	463,425	0	0	0	15,254	1,308,790
Oct-26	666,879	396,105	0	0	0	16,806	1,079,790
Nov-26	804,406	371,279	0	0	0	19,227	1,194,912
Dec-26	1,068,284	416,657	0	0	0	21,399	1,506,341
Jan-27	1,177,844	483,043	0	0	0	20,288	1,681,174

Feb-27	971,057	450,913	0	0	0	16,700	1,438,669
Mar-27	863,915	423,172	0	0	0	15,419	1,302,506
Apr-27	651,859	347,987	0	0	0	13,670	1,013,516
May-27	725,074	328,810	0	0	0	11,902	1,065,786
Jun-27	1,055,395	383,525	0	0	0	11,116	1,450,036
Jul-27	1,274,266	472,053	0	0	0	10,787	1,757,106
Aug-27	1,237,262	469,111	0	0	0	11,316	1,717,689
Sep-27	826,791	461,147	0	0	0	13,645	1,301,584
Oct-27	664,212	394,176	0	0	0	14,972	1,073,360
Nov-27	801,188	369,475	0	0	0	17,126	1,187,789
Dec-27	1,064,011	414,628	0	0	0	18,856	1,497,495
Jan-28	1,177,844	483,043	0	0	0	20,288	1,681,174
Feb-28	1,003,107	464,970	0	0	0	17,245	1,485,322
Mar-28	863,915	423,172	0	0	0	15,419	1,302,506
Apr-28	651,859	347,987	0	0	0	13,670	1,013,516
May-28	725,074	328,810	0	0	0	11,902	1,065,786

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

Contract Month	Projected Monthly MWh Forecasts (Metered Load + Losses)						
	DS1 MWh	DS2 MWh	DS3a MWh	DS3b MWh	DS4 MWh	DS5 MWh	Total MWh
Jun-23	1,158,148	420,174	0	0	0	15,105	1,593,427
Jul-23	1,400,665	516,696	0	0	0	14,669	1,932,030
Aug-23	1,341,753	514,173	0	0	0	15,279	1,871,205
Sep-23	913,291	505,469	0	0	0	18,080	1,436,839
Oct-23	739,153	431,962	0	0	0	19,732	1,190,847
Nov-23	885,868	404,869	0	0	0	22,314	1,313,052
Dec-23	1,167,377	454,385	0	0	0	24,627	1,646,390
Jan-24	1,274,824	524,948	0	0	0	26,256	1,826,028
Feb-24	1,053,678	490,153	0	0	0	21,522	1,565,352
Mar-24	939,096	459,889	0	0	0	19,823	1,418,808
Apr-24	712,315	378,095	0	0	0	17,704	1,108,114
May-24	790,614	357,240	0	0	0	15,473	1,163,328
Jun-24	1,143,872	416,755	0	0	0	14,467	1,575,094
Jul-24	1,385,926	512,531	0	0	0	14,038	1,912,495
Aug-24	1,327,193	509,900	0	0	0	14,646	1,851,739
Sep-24	899,394	501,257	0	0	0	17,439	1,418,089
Oct-24	725,525	428,393	0	0	0	19,092	1,173,010
Nov-24	872,014	401,528	0	0	0	21,671	1,295,212
Dec-24	1,153,087	450,613	0	0	0	23,986	1,627,686
Jan-25	1,259,807	520,839	0	0	0	25,609	1,806,255
Feb-25	1,039,202	486,206	0	0	0	20,893	1,546,301
Mar-25	924,901	456,280	0	0	0	19,204	1,400,385
Apr-25	698,674	375,158	0	0	0	17,096	1,090,927
May-25	776,782	354,468	0	0	0	14,867	1,146,117
Jun-25	1,129,176	413,490	0	0	0	13,863	1,556,528
Jul-25	1,372,400	508,792	0	0	0	13,436	1,894,628
Aug-25	1,312,047	505,846	0	0	0	14,044	1,831,937
Sep-25	885,295	497,266	0	0	0	16,834	1,399,395

Oct-25	711,852	425,008	0	0	0	18,488	1,155,348
Nov-25	857,982	398,363	0	0	0	21,065	1,277,411
Dec-25	1,138,368	447,055	0	0	0	23,379	1,608,802
Jan-26	1,259,441	516,967	0	0	0	25,001	1,801,409
Feb-26	1,038,329	482,584	0	0	0	20,293	1,541,205
Mar-26	923,765	452,888	0	0	0	18,612	1,395,265
Apr-26	697,018	372,399	0	0	0	16,506	1,085,923
May-26	775,306	351,870	0	0	0	14,279	1,141,455
Jun-26	1,128,509	410,440	0	0	0	13,275	1,552,225
Jul-26	1,362,189	501,802	0	0	0	12,849	1,876,841
Aug-26	1,322,976	505,219	0	0	0	13,457	1,841,651
Sep-26	884,068	493,547	0	0	0	16,246	1,393,862
Oct-26	710,226	421,852	0	0	0	17,898	1,149,977
Nov-26	856,692	395,412	0	0	0	20,477	1,272,581
Dec-26	1,137,723	443,740	0	0	0	22,790	1,604,253
Jan-27	1,254,404	514,440	0	0	0	21,737	1,790,581
Feb-27	1,034,175	480,222	0	0	0	17,785	1,532,182
Mar-27	920,070	450,678	0	0	0	16,421	1,387,169
Apr-27	694,230	370,606	0	0	0	14,559	1,079,395
May-27	772,204	350,183	0	0	0	12,675	1,135,062
Jun-27	1,123,995	408,455	0	0	0	11,839	1,544,289
Jul-27	1,357,094	502,737	0	0	0	11,488	1,871,318
Aug-27	1,317,684	499,603	0	0	0	12,052	1,829,339
Sep-27	880,532	491,122	0	0	0	14,532	1,386,187
Oct-27	707,385	419,797	0	0	0	15,946	1,143,128
Nov-27	853,266	393,491	0	0	0	18,239	1,264,996
Dec-27	1,133,172	441,579	0	0	0	20,082	1,594,832
Jan-28	1,254,404	514,440	0	0	0	21,737	1,790,581
Feb-28	1,068,309	495,193	0	0	0	18,366	1,581,868
Mar-28	920,070	450,678	0	0	0	16,421	1,387,169
Apr-28	694,230	370,606	0	0	0	14,559	1,079,395
May-28	772,204	350,183	0	0	0	12,675	1,135,062

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

Contract Month	Projected Monthly MWh Forecasts (Metered Load + Losses)						
	DS1 MWh	DS2 MWh	DS3a MWh	DS3b MWh	DS4 MWh	DS5 MWh	Total MWh
Jun-23	1,016,778	368,885	0	0	0	13,261	1,398,924
Jul-23	1,229,692	453,625	0	0	0	12,879	1,696,195
Aug-23	1,177,971	451,410	0	0	0	13,414	1,642,795
Sep-23	801,809	443,768	0	0	0	15,873	1,261,451
Oct-23	648,928	379,234	0	0	0	17,324	1,045,485
Nov-23	777,734	355,449	0	0	0	19,590	1,152,773
Dec-23	1,024,880	398,920	0	0	0	21,621	1,445,422
Jan-24	1,119,212	460,870	0	0	0	23,046	1,603,128
Feb-24	925,060	430,322	0	0	0	18,895	1,374,277
Mar-24	824,465	403,752	0	0	0	17,403	1,245,620
Apr-24	625,365	331,943	0	0	0	15,543	972,851
May-24	694,107	313,634	0	0	0	13,585	1,021,326

Jun-24	1,004,245	365,883	0	0	0	12,701	1,382,829
Jul-24	1,216,752	449,969	0	0	0	12,324	1,679,045
Aug-24	1,165,188	447,659	0	0	0	12,858	1,625,705
Sep-24	789,609	440,070	0	0	0	15,310	1,244,989
Oct-24	636,963	376,101	0	0	0	16,762	1,029,826
Nov-24	765,571	352,515	0	0	0	19,025	1,137,111
Dec-24	1,012,334	395,609	0	0	0	21,058	1,429,001
Jan-25	1,106,028	457,263	0	0	0	22,335	1,585,626
Feb-25	912,351	426,857	0	0	0	18,343	1,357,551
Mar-25	812,002	400,584	0	0	0	16,860	1,229,446
Apr-25	613,390	329,364	0	0	0	15,009	957,763
May-25	681,964	311,199	0	0	0	13,052	1,006,215
Jun-25	991,342	363,017	0	0	0	12,171	1,366,529
Jul-25	1,204,877	446,686	0	0	0	11,796	1,663,359
Aug-25	1,151,891	444,099	0	0	0	12,329	1,608,320
Sep-25	777,231	436,567	0	0	0	14,779	1,228,577
Oct-25	624,960	373,129	0	0	0	16,231	1,014,319
Nov-25	753,252	349,736	0	0	0	18,494	1,121,483
Dec-25	999,412	392,485	0	0	0	20,526	1,412,423
Jan-26	1,105,707	453,863	0	0	0	21,800	1,581,370
Feb-26	911,584	423,677	0	0	0	17,815	1,353,076
Mar-26	811,005	397,606	0	0	0	16,340	1,224,951
Apr-26	611,936	326,942	0	0	0	14,491	953,369
May-26	680,667	308,919	0	0	0	12,536	1,002,122
Jun-26	990,757	360,339	0	0	0	11,655	1,362,751
Jul-26	1,195,912	440,550	0	0	0	11,281	1,647,743
Aug-26	1,161,486	443,549	0	0	0	11,815	1,616,849
Sep-26	776,154	433,302	0	0	0	14,263	1,223,719
Oct-26	623,532	370,359	0	0	0	15,713	1,009,604
Nov-26	752,120	347,146	0	0	0	17,977	1,117,243
Dec-26	998,846	389,575	0	0	0	20,008	1,408,429
Jan-27	1,101,284	451,645	0	0	0	18,941	1,571,869
Feb-27	907,938	421,603	0	0	0	15,614	1,345,155
Mar-27	807,761	395,666	0	0	0	14,417	1,217,843
Apr-27	609,488	325,368	0	0	0	12,781	947,637
May-27	677,945	307,438	0	0	0	11,128	996,510
Jun-27	986,794	358,596	0	0	0	10,394	1,355,784
Jul-27	1,191,439	441,370	0	0	0	10,086	1,642,894
Aug-27	1,156,840	438,619	0	0	0	10,580	1,606,039
Sep-27	773,049	431,173	0	0	0	12,759	1,216,981
Oct-27	621,038	368,554	0	0	0	13,999	1,003,592
Nov-27	749,111	345,460	0	0	0	16,012	1,110,583
Dec-27	994,850	387,677	0	0	0	17,630	1,400,158
Jan-28	1,101,284	451,645	0	0	0	18,941	1,571,869
Feb-28	937,905	434,747	0	0	0	16,124	1,388,776
Mar-28	807,761	395,666	0	0	0	14,417	1,217,843
Apr-28	609,488	325,368	0	0	0	12,781	947,637
May-28	677,945	307,438	0	0	0	11,128	996,510

E.2 Ameren Illinois Bundled Service Load Forecast

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

Contract Month	Projected Monthly MWh Forecasts (Metered Load + Losses)								
	DS1 MWh	DS2 MWh	DS3a MWh	DS3b MWh	DS4 MWh	DS5 MWh	QF MWh	Total MWh	Net MWh
Jun-23	667,789	136,078	0	0	0	7,173	-18,278	811,040	792,762
Jul-23	807,624	167,338	0	0	0	6,966	-18,269	981,928	963,659
Aug-23	773,655	166,521	0	0	0	7,256	-16,903	947,432	930,528
Sep-23	526,604	163,702	0	0	0	8,586	-14,867	698,892	684,024
Oct-23	426,196	139,896	0	0	0	9,371	-13,000	575,462	562,462
Nov-23	510,792	131,122	0	0	0	10,597	-11,345	652,510	641,166
Dec-23	673,110	147,158	0	0	0	11,695	-9,875	831,963	822,088
Jan-24	735,064	170,011	0	0	0	12,468	-11,760	917,543	905,783
Feb-24	607,551	158,742	0	0	0	10,221	-11,687	776,513	764,827
Mar-24	541,483	148,940	0	0	0	9,413	-15,364	699,837	684,473
Apr-24	410,721	122,451	0	0	0	8,407	-16,169	541,579	525,410
May-24	455,868	115,696	0	0	0	7,348	-16,792	578,913	562,121
Jun-24	659,557	134,971	0	0	0	6,870	-18,278	801,398	783,120
Jul-24	799,125	165,989	0	0	0	6,666	-18,269	971,781	953,512
Aug-24	765,260	165,137	0	0	0	6,955	-16,903	937,352	920,449
Sep-24	518,591	162,338	0	0	0	8,282	-14,867	689,210	674,343
Oct-24	418,338	138,740	0	0	0	9,067	-13,000	566,145	553,144
Nov-24	502,803	130,040	0	0	0	10,291	-11,345	643,134	631,789
Dec-24	664,870	145,936	0	0	0	11,391	-9,875	822,197	812,322
Jan-25	726,405	168,680	0	0	0	12,161	-11,760	907,246	895,486
Feb-25	599,204	157,464	0	0	0	9,922	-11,262	766,589	755,327
Mar-25	533,298	147,772	0	0	0	9,120	-15,364	690,189	674,825
Apr-25	402,856	121,499	0	0	0	8,118	-16,169	532,473	516,304
May-25	447,893	114,799	0	0	0	7,060	-16,792	569,752	552,960
Jun-25	651,083	133,913	0	0	0	6,583	-18,278	791,580	773,302
Jul-25	791,326	164,778	0	0	0	6,381	-18,269	962,485	944,216
Aug-25	756,527	163,824	0	0	0	6,669	-16,903	927,020	910,117
Sep-25	510,462	161,045	0	0	0	7,994	-14,867	679,501	664,634
Oct-25	410,454	137,644	0	0	0	8,780	-13,000	556,878	543,877
Nov-25	494,713	129,015	0	0	0	10,004	-11,345	633,731	622,386
Dec-25	656,383	144,784	0	0	0	11,103	-9,875	812,270	802,394
Jan-26	726,194	167,426	0	0	0	11,873	-11,760	905,493	893,733
Feb-26	598,700	156,290	0	0	0	9,637	-11,262	764,628	753,366
Mar-26	532,643	146,673	0	0	0	8,839	-15,364	688,155	672,791
Apr-26	401,901	120,606	0	0	0	7,838	-16,169	530,345	514,176
May-26	447,041	113,957	0	0	0	6,781	-16,792	567,779	550,988
Jun-26	650,699	132,926	0	0	0	6,304	-18,278	789,929	771,651
Jul-26	785,438	162,515	0	0	0	6,102	-18,269	954,055	935,786
Aug-26	762,828	163,621	0	0	0	6,391	-16,903	932,840	915,936
Sep-26	509,754	159,841	0	0	0	7,715	-14,867	677,310	662,443
Oct-26	409,517	136,622	0	0	0	8,500	-13,000	554,638	541,638
Nov-26	493,969	128,059	0	0	0	9,724	-11,345	631,752	620,407
Dec-26	656,011	143,710	0	0	0	10,823	-9,875	810,544	800,669
Jan-27	723,289	166,608	0	0	0	10,261	-11,760	900,158	888,398

Feb-27	596,306	155,525	0	0	0	8,446	-11,262	760,277	749,015
Mar-27	530,513	145,957	0	0	0	7,798	-15,364	684,268	668,904
Apr-27	400,293	120,025	0	0	0	6,914	-16,169	527,232	511,063
May-27	445,253	113,411	0	0	0	6,019	-16,792	564,683	547,891
Jun-27	648,096	132,283	0	0	0	5,622	-18,278	786,001	767,723
Jul-27	782,501	162,817	0	0	0	5,455	-18,269	950,773	932,504
Aug-27	759,777	161,802	0	0	0	5,723	-16,903	927,302	910,399
Sep-27	507,715	159,056	0	0	0	6,901	-14,867	673,672	658,805
Oct-27	407,879	135,956	0	0	0	7,572	-13,000	551,407	538,407
Nov-27	491,993	127,437	0	0	0	8,661	-11,345	628,091	616,747
Dec-27	653,387	143,011	0	0	0	9,537	-9,875	805,934	796,059
Jan-28	723,289	166,608	0	0	0	10,261	-11,760	900,158	888,398
Feb-28	615,987	160,374	0	0	0	8,722	-11,687	785,083	773,397
Mar-28	530,513	145,957	0	0	0	7,798	-15,364	684,268	668,904
Apr-28	400,293	120,025	0	0	0	6,914	-16,169	527,232	511,063
May-28	445,253	113,411	0	0	0	6,019	-16,792	564,683	547,891

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

Contract Month	Projected Monthly MWh Forecasts (Metered Load + Losses)								
	DS1 MWh	DS2 MWh	DS3a MWh	DS3b MWh	DS4 MWh	DS5 MWh	QF MWh	Total MWh	Net MWh
Jun-23	931,152	180,218	0	0	0	8,168	-18,278	1,119,538	1,101,260
Jul-23	1,134,539	224,718	0	0	0	7,969	-18,269	1,367,226	1,348,957
Aug-23	1,094,871	226,706	0	0	0	8,338	-16,903	1,329,915	1,313,012
Sep-23	750,726	225,901	0	0	0	9,912	-14,867	986,538	971,671
Oct-23	612,019	195,641	0	0	0	10,868	-13,000	818,528	805,527
Nov-23	738,815	185,800	0	0	0	12,345	-11,345	936,960	925,615
Dec-23	980,597	211,250	0	0	0	13,687	-9,875	1,205,534	1,195,658
Jan-24	1,078,502	247,205	0	0	0	14,657	-11,760	1,340,364	1,328,604
Feb-24	897,734	233,760	0	0	0	12,069	-11,687	1,143,562	1,131,876
Mar-24	805,745	222,086	0	0	0	11,165	-15,364	1,038,997	1,023,633
Apr-24	615,440	184,856	0	0	0	10,016	-16,169	810,312	794,143
May-24	687,835	176,803	0	0	0	8,793	-16,792	873,430	856,638
Jun-24	1,002,033	208,758	0	0	0	8,257	-18,278	1,219,048	1,200,770
Jul-24	1,222,388	259,809	0	0	0	8,047	-18,269	1,490,243	1,471,974
Aug-24	1,178,548	261,534	0	0	0	8,432	-16,903	1,448,515	1,431,611
Sep-24	804,058	260,109	0	0	0	10,084	-14,867	1,074,251	1,059,384
Oct-24	652,973	224,869	0	0	0	11,088	-13,000	888,930	875,929
Nov-24	790,045	213,176	0	0	0	12,639	-11,345	1,015,861	1,004,516
Dec-24	1,051,616	241,940	0	0	0	14,050	-9,875	1,307,606	1,297,730
Jan-25	1,156,503	282,770	0	0	0	15,064	-11,760	1,454,338	1,442,578
Feb-25	960,223	266,885	0	0	0	12,343	-11,262	1,239,450	1,228,188
Mar-25	860,158	253,196	0	0	0	11,393	-15,364	1,124,746	1,109,383
Apr-25	653,959	210,431	0	0	0	10,185	-16,169	874,575	858,406
May-25	731,729	200,952	0	0	0	8,894	-16,792	941,576	924,784
Jun-25	1,070,459	236,893	0	0	0	8,328	-18,278	1,315,681	1,297,403
Jul-25	1,309,271	294,546	0	0	0	8,105	-18,269	1,611,922	1,593,653
Aug-25	1,259,566	295,876	0	0	0	8,507	-16,903	1,563,949	1,547,045
Sep-25	855,196	293,841	0	0	0	10,239	-14,867	1,159,276	1,144,409
Oct-25	691,921	253,692	0	0	0	11,291	-13,000	956,905	943,904
Nov-25	839,107	240,178	0	0	0	12,918	-11,345	1,092,204	1,080,859

Dec-25	1,120,154	272,218	0	0	0	14,396	-9,875	1,406,768	1,396,893
Jan-26	1,246,847	317,890	0	0	0	15,457	-11,760	1,580,194	1,568,434
Feb-26	1,034,176	299,642	0	0	0	12,597	-11,262	1,346,415	1,335,153
Mar-26	923,765	283,921	0	0	0	11,600	-15,364	1,219,287	1,203,923
Apr-26	697,018	235,696	0	0	0	10,329	-16,169	943,043	926,874
May-26	775,306	224,814	0	0	0	8,971	-16,792	1,009,091	992,299
Jun-26	1,128,510	264,698	0	0	0	8,374	-18,278	1,401,581	1,383,304
Jul-26	1,362,190	326,630	0	0	0	8,137	-18,269	1,696,956	1,678,687
Aug-26	1,322,976	331,884	0	0	0	8,555	-16,903	1,663,416	1,646,513
Sep-26	884,069	327,179	0	0	0	10,369	-14,867	1,221,617	1,206,749
Oct-26	710,227	282,182	0	0	0	11,468	-13,000	1,003,877	990,877
Nov-26	856,693	266,869	0	0	0	13,172	-11,345	1,136,733	1,125,389
Dec-26	1,137,723	302,148	0	0	0	14,717	-9,875	1,454,588	1,444,713
Jan-27	1,254,404	353,376	0	0	0	14,091	-11,760	1,621,871	1,610,111
Feb-27	1,034,176	332,752	0	0	0	11,574	-11,262	1,378,501	1,367,239
Mar-27	920,070	314,985	0	0	0	10,727	-15,364	1,245,782	1,230,418
Apr-27	694,230	261,245	0	0	0	9,547	-16,169	965,022	948,853
May-27	772,205	248,949	0	0	0	8,343	-16,792	1,029,498	1,012,706
Jun-27	1,123,996	292,826	0	0	0	7,822	-18,278	1,424,645	1,406,367
Jul-27	1,357,094	363,435	0	0	0	7,619	-18,269	1,728,148	1,709,879
Aug-27	1,317,684	364,167	0	0	0	8,023	-16,903	1,689,875	1,672,972
Sep-27	880,532	360,932	0	0	0	9,711	-14,867	1,251,176	1,236,308
Oct-27	707,386	311,033	0	0	0	10,696	-13,000	1,029,114	1,016,114
Nov-27	853,266	293,904	0	0	0	12,279	-11,345	1,159,449	1,148,104
Dec-27	1,133,172	332,470	0	0	0	13,570	-9,875	1,479,213	1,469,338
Jan-28	1,254,404	390,415	0	0	0	14,744	-11,760	1,659,563	1,647,803
Feb-28	1,068,310	378,779	0	0	0	12,503	-11,687	1,459,592	1,447,905
Mar-28	920,070	347,433	0	0	0	11,220	-15,364	1,278,723	1,263,360
Apr-28	694,230	287,929	0	0	0	9,984	-16,169	992,142	975,973
May-28	772,205	274,163	0	0	0	8,724	-16,792	1,055,091	1,038,299

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

Contract Month	Projected Monthly MWh Forecasts (Metered Load + Losses)								
	DS1 MWh	DS2 MWh	DS3a MWh	DS3b MWh	DS4 MWh	DS5 MWh	QF MWh	Total MWh	Net MWh
Jun-23	480,123	106,576	0	0	0	5,779	-18,278	592,477	574,200
Jul-23	575,742	129,244	0	0	0	5,547	-18,269	710,533	692,264
Aug-23	546,815	126,807	0	0	0	5,711	-16,903	679,332	662,429
Sep-23	368,993	122,885	0	0	0	6,678	-14,867	498,557	483,690
Oct-23	296,041	103,498	0	0	0	7,202	-13,000	406,741	393,741
Nov-23	351,692	95,585	0	0	0	8,047	-11,345	455,323	443,979
Dec-23	459,352	105,679	0	0	0	8,773	-9,875	573,804	563,929
Jan-24	497,154	120,247	0	0	0	9,236	-11,760	626,637	614,877
Feb-24	407,212	110,555	0	0	0	7,478	-11,687	525,245	513,558
Mar-24	359,632	102,114	0	0	0	6,800	-15,364	468,546	453,183
Apr-24	270,283	82,625	0	0	0	5,996	-16,169	358,904	342,735
May-24	297,217	76,813	0	0	0	5,172	-16,792	379,202	362,410
Jun-24	426,001	88,146	0	0	0	4,773	-18,278	518,920	500,642
Jul-24	511,280	106,603	0	0	0	4,569	-18,269	622,452	604,183
Aug-24	484,952	104,265	0	0	0	4,703	-16,903	593,920	577,017
Sep-24	325,477	100,738	0	0	0	5,523	-14,867	431,738	416,871

Oct-24	260,009	84,590	0	0	0	5,963	-13,000	350,562	337,561
Nov-24	309,444	77,875	0	0	0	6,673	-11,345	393,992	382,648
Dec-24	405,137	85,813	0	0	0	7,281	-9,875	498,230	488,355
Jan-25	438,209	97,357	0	0	0	7,611	-11,760	543,177	531,417
Feb-25	357,824	89,176	0	0	0	6,159	-11,262	453,159	441,897
Mar-25	315,220	82,085	0	0	0	5,576	-15,364	402,881	387,517
Apr-25	235,665	66,173	0	0	0	4,889	-16,169	306,727	290,558
May-25	259,283	61,279	0	0	0	4,187	-16,792	324,749	307,957
Jun-25	372,943	70,031	0	0	0	3,843	-18,278	446,817	428,539
Jul-25	448,456	84,385	0	0	0	3,666	-18,269	536,506	518,237
Aug-25	424,127	82,120	0	0	0	3,770	-16,903	510,016	493,113
Sep-25	283,068	78,980	0	0	0	4,445	-14,867	366,493	351,626
Oct-25	225,111	66,011	0	0	0	4,800	-13,000	295,922	282,922
Nov-25	268,309	60,474	0	0	0	5,377	-11,345	334,160	322,815
Dec-25	351,993	66,296	0	0	0	5,865	-9,875	424,154	414,279
Jan-26	385,008	74,848	0	0	0	6,120	-11,760	465,976	454,216
Feb-26	313,768	68,175	0	0	0	4,913	-11,262	386,855	375,593
Mar-26	275,904	62,389	0	0	0	4,424	-15,364	342,718	327,354
Apr-26	205,733	49,994	0	0	0	3,851	-16,169	259,578	243,409
May-26	226,118	46,002	0	0	0	3,269	-16,792	275,389	258,597
Jun-26	325,167	52,218	0	0	0	2,981	-18,278	380,365	362,088
Jul-26	387,715	62,079	0	0	0	2,829	-18,269	452,623	434,354
Aug-26	371,908	60,727	0	0	0	2,903	-16,903	435,539	418,636
Sep-26	245,420	57,591	0	0	0	3,434	-14,867	306,445	291,578
Oct-26	194,667	47,744	0	0	0	3,704	-13,000	246,115	233,115
Nov-26	231,804	43,363	0	0	0	4,148	-11,345	279,315	267,970
Dec-26	303,849	47,105	0	0	0	4,517	-9,875	355,471	345,595
Jan-27	330,606	52,803	0	0	0	4,181	-11,760	387,590	375,830
Feb-27	268,932	47,604	0	0	0	3,369	-11,262	319,905	308,643
Mar-27	236,028	43,093	0	0	0	3,038	-15,364	282,159	266,796
Apr-27	175,655	34,135	0	0	0	2,630	-16,169	212,420	196,251
May-27	192,672	31,024	0	0	0	2,234	-16,792	225,931	209,139
Jun-27	276,500	34,753	0	0	0	2,035	-18,278	313,287	295,009
Jul-27	329,076	41,009	0	0	0	1,924	-18,269	372,009	353,740
Aug-27	314,892	38,999	0	0	0	1,965	-16,903	355,857	338,953
Sep-27	207,332	36,612	0	0	0	2,306	-14,867	246,250	231,383
Oct-27	164,078	29,821	0	0	0	2,460	-13,000	196,360	183,359
Nov-27	194,919	26,570	0	0	0	2,734	-11,345	224,223	212,879
Dec-27	254,881	28,267	0	0	0	2,922	-9,875	286,070	276,195
Jan-28	277,744	31,124	0	0	0	3,045	-11,760	311,913	300,153
Feb-28	232,789	28,221	0	0	0	2,511	-11,687	263,521	251,834
Mar-28	197,256	24,101	0	0	0	2,173	-15,364	223,530	208,166
Apr-28	146,399	18,518	0	0	0	1,863	-16,169	166,780	150,611
May-28	160,131	16,267	0	0	0	1,566	-16,792	177,965	161,173

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

Contract	Total Load (MWh)	Average Load
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Month			(MW)	
	On Peak	Off Peak	On Peak	Off Peak
Jun-23	428,589	364,173	1,218	990
Jul-23	471,016	492,643	1,472	1,162
Aug-23	513,056	417,472	1,394	1,110
Sep-23	334,386	349,639	1,045	874
Oct-23	282,371	280,091	802	715
Nov-23	307,347	333,819	915	869
Dec-23	359,604	462,483	1,124	1,091
Jan-24	436,879	468,905	1,241	1,196
Feb-24	377,999	386,827	1,125	1,075
Mar-24	319,707	364,766	952	894
Apr-24	269,219	256,190	765	696
May-24	281,968	280,153	801	715
Jun-24	383,060	400,060	1,197	1,000
Jul-24	501,059	452,452	1,423	1,154
Aug-24	481,620	438,829	1,368	1,119
Sep-24	333,648	340,695	1,043	852
Oct-24	292,038	261,106	794	694
Nov-24	289,213	342,577	904	856
Dec-24	376,013	436,309	1,119	1,069
Jan-25	437,323	458,163	1,242	1,169
Feb-25	367,188	388,139	1,147	1,103
Mar-25	316,801	358,024	943	878
Apr-25	264,017	252,288	750	686
May-25	263,702	289,257	785	709
Jun-25	398,247	375,055	1,185	977
Jul-25	493,930	450,286	1,403	1,149
Aug-25	453,211	456,906	1,349	1,120
Sep-25	345,117	319,517	1,027	832
Oct-25	286,844	257,033	779	684
Nov-25	269,132	353,255	885	849
Dec-25	390,041	412,353	1,108	1,052
Jan-26	418,446	475,287	1,245	1,165
Feb-26	369,356	384,009	1,154	1,091
Mar-26	331,657	341,134	942	870
Apr-26	262,999	251,177	747	683
May-26	251,139	299,848	785	707
Jun-26	415,556	356,095	1,181	968
Jul-26	510,274	425,512	1,387	1,132
Aug-26	462,654	453,283	1,377	1,111
Sep-26	343,416	319,027	1,022	831
Oct-26	271,853	269,784	772	688
Nov-26	281,272	339,136	879	848
Dec-26	390,366	410,302	1,109	1,047
Jan-27	400,923	487,474	1,253	1,150

Feb-27	373,319	375,696	1,167	1,067
Mar-27	348,342	320,562	947	853
Apr-27	266,002	245,061	756	666
May-27	260,119	287,772	813	679
Jun-27	417,676	350,047	1,187	951
Jul-27	473,492	459,012	1,409	1,125
Aug-27	489,073	421,326	1,389	1,075
Sep-27	343,421	315,384	1,022	821
Oct-27	261,123	277,284	777	680
Nov-27	295,522	321,225	880	837
Dec-27	407,904	388,155	1,108	1,032
Jan-28	417,528	470,870	1,243	1,154
Feb-28	385,334	388,063	1,147	1,078
Mar-28	339,529	329,375	923	876
Apr-28	235,669	275,394	736	688
May-28	277,615	270,276	789	689

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

Contract Month	Total Load (MWh)		Average Load (MW)	
	On Peak	Off Peak	On Peak	Off Peak
Jun-23	596,719	504,541	1,695	1,371
Jul-23	660,475	688,481	2,064	1,624
Aug-23	725,250	587,762	1,971	1,563
Sep-23	476,211	495,460	1,488	1,239
Oct-23	405,686	399,841	1,153	1,020
Nov-23	444,880	480,735	1,324	1,252
Dec-23	524,053	671,606	1,638	1,584
Jan-24	642,359	686,245	1,825	1,751
Feb-24	561,260	570,616	1,670	1,585
Mar-24	480,304	543,329	1,429	1,332
Apr-24	409,295	384,848	1,163	1,046
May-24	432,005	424,633	1,227	1,083
Jun-24	589,484	611,286	1,842	1,528
Jul-24	775,782	696,192	2,204	1,776
Aug-24	751,258	680,353	2,134	1,736
Sep-24	526,392	532,992	1,645	1,332
Oct-24	464,776	411,153	1,263	1,093
Nov-24	461,923	542,594	1,444	1,356
Dec-24	602,760	694,971	1,794	1,703
Jan-25	707,023	735,555	2,009	1,876
Feb-25	599,929	628,259	1,875	1,785
Mar-25	524,117	585,266	1,560	1,434
Apr-25	442,368	416,038	1,257	1,131
May-25	444,268	480,516	1,322	1,178
Jun-25	671,297	626,106	1,998	1,630
Jul-25	836,949	756,704	2,378	1,930

Aug-25	773,437	773,609	2,302	1,896
Sep-25	597,545	546,863	1,778	1,424
Oct-25	501,108	442,797	1,362	1,178
Nov-25	470,326	610,533	1,547	1,468
Dec-25	682,009	714,884	1,938	1,824
Jan-26	737,830	830,604	2,196	2,036
Feb-26	658,367	676,786	2,057	1,923
Mar-26	598,007	605,916	1,699	1,546
Apr-26	478,527	448,347	1,359	1,218
May-26	456,343	535,956	1,426	1,264
Jun-26	749,095	634,208	2,128	1,723
Jul-26	919,667	759,020	2,499	2,019
Aug-26	835,533	810,980	2,487	1,988
Sep-26	629,959	576,791	1,875	1,502
Oct-26	501,707	489,170	1,425	1,248
Nov-26	514,471	610,918	1,608	1,527
Dec-26	708,505	736,208	2,013	1,878
Jan-27	731,188	878,923	2,285	2,073
Feb-27	685,974	681,265	2,144	1,935
Mar-27	646,037	584,381	1,756	1,554
Apr-27	498,795	450,058	1,417	1,223
May-27	484,796	527,910	1,515	1,245
Jun-27	769,738	636,629	2,187	1,730
Jul-27	872,952	836,927	2,598	2,051
Aug-27	902,832	770,139	2,565	1,965
Sep-27	649,459	586,849	1,933	1,528
Oct-27	497,808	518,306	1,482	1,270
Nov-27	555,471	592,634	1,653	1,543
Dec-27	757,510	711,827	2,058	1,893
Jan-28	778,711	869,093	2,318	2,130
Feb-28	725,845	722,060	2,160	2,006
Mar-28	645,560	617,800	1,754	1,643
Apr-28	452,908	523,066	1,415	1,308
May-28	528,466	509,833	1,501	1,301

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

Contract Month	Total Load (MWh)		Average Load (MW)	
	On Peak	Off Peak	On Peak	Off Peak
Jun-23	309,778	264,422	880	719
Jul-23	337,859	354,405	1,056	836
Aug-23	364,634	297,795	991	792
Sep-23	235,997	247,693	737	619
Oct-23	197,158	196,583	560	501
Nov-23	212,415	231,564	632	603
Dec-23	246,383	317,545	770	749
Jan-24	296,015	318,862	841	813

Feb-24	253,068	260,490	753	724
Mar-24	210,736	242,447	627	594
Apr-24	174,510	168,225	496	457
May-24	180,765	181,645	514	463
Jun-24	243,929	256,713	762	642
Jul-24	316,476	287,707	899	734
Aug-24	300,950	276,067	855	704
Sep-24	205,365	211,506	642	529
Oct-24	177,271	160,290	482	426
Nov-24	174,356	208,291	545	521
Dec-24	225,306	263,049	671	645
Jan-25	258,597	272,820	735	696
Feb-25	213,654	228,243	668	648
Mar-25	180,503	207,014	537	507
Apr-25	147,030	143,528	418	390
May-25	145,431	162,526	433	398
Jun-25	219,304	209,235	653	545
Jul-25	269,631	248,606	766	634
Aug-25	244,183	248,930	727	610
Sep-25	181,243	170,383	539	444
Oct-25	147,852	135,069	402	359
Nov-25	138,399	184,416	455	443
Dec-25	200,263	214,016	569	546
Jan-26	211,316	242,900	629	595
Feb-26	182,618	192,975	571	548
Mar-26	159,440	167,914	453	428
Apr-26	122,512	120,897	348	329
May-26	116,103	142,494	363	336
Jun-26	193,168	168,920	549	459
Jul-26	234,935	199,419	638	530
Aug-26	209,781	208,855	624	512
Sep-26	149,419	142,159	445	370
Oct-26	115,221	117,894	327	301
Nov-26	119,835	148,135	374	370
Dec-26	167,035	178,561	475	456
Jan-27	167,923	207,908	525	490
Feb-27	152,101	156,542	475	445
Mar-27	136,720	130,076	372	346
Apr-27	99,915	96,335	284	262
May-27	97,599	111,540	305	263
Jun-27	158,445	136,564	450	371
Jul-27	177,560	176,180	528	432
Aug-27	180,296	158,657	512	405
Sep-27	118,652	112,731	353	294
Oct-27	86,931	96,429	259	236
Nov-27	99,968	112,911	298	294
Dec-27	139,884	136,310	380	363

Jan-28	139,465	160,688	415	394
Feb-28	123,683	128,151	368	356
Mar-28	103,533	104,633	281	278
Apr-28	67,758	82,853	212	207
May-28	80,245	80,928	228	206

E.4 Ameren Illinois Net Peak Position

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

Contract Month	Peak Contract Volumes to Secure (MW)					
	Projected Volumes (MW)	2021 Portfolio Volume (MW)	2022 Spring Portfolio Volume (MW)	2022 Fall Portfolio Volume (MW)	LT RPS Portfolio Volume (MW)	Residual Volume (MW)
Jun-23	1,218	200	150	225	43	600
Jul-23	1,472	250	200	250	31	741
Aug-23	1,394	225	200	250	29	690
Sep-23	1,045	150	150	175	44	526
Oct-23	802	100	100	125	74	403
Nov-23	915	75	125	175	85	455
Dec-23	1,124	125	150	200	77	572
Jan-24	1,241	150	175	225	78	613
Feb-24	1,125	125	175	200	69	556
Mar-24	952	75	150	175	83	469
Apr-24	765	50	100	150	90	375
May-24	801	100	100	125	66	410
Jun-24	1,197	0	125	125	47	900
Jul-24	1,423	0	150	175	28	1,071
Aug-24	1,368	0	150	150	30	1,038
Sep-24	1,043	0	100	125	44	774
Oct-24	794	0	50	75	71	597
Nov-24	904	0	50	75	89	690
Dec-24	1,119	0	100	100	74	846
Jan-25	1,242	0	100	125	78	939
Feb-25	1,147	0	100	125	72	850
Mar-25	943	0	75	75	83	710
Apr-25	750	0	50	50	90	560
May-25	785	0	50	75	70	590
Jun-25	1,185	0	0	0	45	1,140
Jul-25	1,403	0	0	0	28	1,375
Aug-25	1,349	0	0	0	32	1,317
Sep-25	1,027	0	0	0	42	986

Oct-25	779	0	0	0	71	708
Nov-25	885	0	0	0	93	792
Dec-25	1,108	0	0	0	70	1,038
Jan-26	1,245	0	0	0	82	1,163
Feb-26	1,154	0	0	0	72	1,082
Mar-26	942	0	0	0	79	863
Apr-26	747	0	0	0	90	658
May-26	785	0	0	0	73	712
Jun-26	1,181	0	0	0	43	1,138
Jul-26	1,387	0	0	0	27	1,360
Aug-26	1,377	0	0	0	32	1,345
Sep-26	1,022	0	0	0	42	981
Oct-26	772	0	0	0	74	698
Nov-26	879	0	0	0	89	790
Dec-26	1,109	0	0	0	70	1,039
Jan-27	1,253	0	0	0	86	1,167
Feb-27	1,167	0	0	0	72	1,094
Mar-27	947	0	0	0	76	871
Apr-27	756	0	0	0	90	666
May-27	813	0	0	0	73	740
Jun-27	1,187	0	0	0	43	1,144
Jul-27	1,409	0	0	0	29	1,380
Aug-27	1,389	0	0	0	30	1,359
Sep-27	1,022	0	0	0	42	981
Oct-27	777	0	0	0	78	699
Nov-27	880	0	0	0	85	795
Dec-27	1,108	0	0	0	67	1,041
Jan-28	1,243	0	0	0	82	1,161
Feb-28	1,147	0	0	0	69	1,078
Mar-28	923	0	0	0	76	847
Apr-28	736	0	0	0	99	638
May-28	789	0	0	0	66	722

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

Contract Month	Peak Contract Volumes to Secure (MW)					
	Projected Volumes (MW)	2021 Portfolio Volume (MW)	2022 Spring Portfolio Volume (MW)	2022 Fall Portfolio Volume (MW)	LT RPS Portfolio Volume (MW)	Residual Volume (MW)
Jun-23	1,695	200	150	450	43	852
Jul-23	2,064	250	200	550	31	1,033
Aug-23	1,971	225	200	525	29	992
Sep-23	1,488	150	150	400	44	745

Oct-23	1,153	100	100	300	74	578
Nov-23	1,324	75	125	375	85	664
Dec-23	1,638	125	150	475	77	810
Jan-24	1,825	150	175	500	78	922
Feb-24	1,670	125	175	475	69	827
Mar-24	1,429	75	150	400	83	722
Apr-24	1,163	50	100	350	90	573
May-24	1,227	100	100	350	66	611
Jun-24	1,842	0	125	300	47	1,370
Jul-24	2,204	0	150	375	28	1,651
Aug-24	2,134	0	150	350	30	1,604
Sep-24	1,645	0	100	275	44	1,226
Oct-24	1,263	0	50	200	71	942
Nov-24	1,444	0	50	225	89	1,080
Dec-24	1,794	0	100	275	74	1,345
Jan-25	2,009	0	100	325	78	1,505
Feb-25	1,875	0	100	300	72	1,403
Mar-25	1,560	0	75	225	83	1,177
Apr-25	1,257	0	50	175	90	942
May-25	1,322	0	50	200	70	1,003
Jun-25	1,998	0	0	0	45	1,953
Jul-25	2,378	0	0	0	28	2,350
Aug-25	2,302	0	0	0	32	2,270
Sep-25	1,778	0	0	0	42	1,737
Oct-25	1,362	0	0	0	71	1,290
Nov-25	1,547	0	0	0	93	1,454
Dec-25	1,938	0	0	0	70	1,867
Jan-26	2,196	0	0	0	82	2,114
Feb-26	2,057	0	0	0	72	1,985
Mar-26	1,699	0	0	0	79	1,620
Apr-26	1,359	0	0	0	90	1,270
May-26	1,426	0	0	0	73	1,353
Jun-26	2,128	0	0	0	43	2,085
Jul-26	2,499	0	0	0	27	2,472
Aug-26	2,487	0	0	0	32	2,455
Sep-26	1,875	0	0	0	42	1,833
Oct-26	1,425	0	0	0	74	1,351
Nov-26	1,608	0	0	0	89	1,519
Dec-26	2,013	0	0	0	70	1,943
Jan-27	2,285	0	0	0	86	2,199
Feb-27	2,144	0	0	0	72	2,071
Mar-27	1,756	0	0	0	76	1,680
Apr-27	1,417	0	0	0	90	1,327

May-27	1,515	0	0	0	73	1,442
Jun-27	2,187	0	0	0	43	2,144
Jul-27	2,598	0	0	0	29	2,569
Aug-27	2,565	0	0	0	30	2,535
Sep-27	1,933	0	0	0	42	1,891
Oct-27	1,482	0	0	0	78	1,404
Nov-27	1,653	0	0	0	85	1,569
Dec-27	2,058	0	0	0	67	1,991
Jan-28	2,318	0	0	0	82	2,236
Feb-28	2,160	0	0	0	69	2,091
Mar-28	1,754	0	0	0	76	1,679
Apr-28	1,415	0	0	0	99	1,317
May-28	1,501	0	0	0	66	1,435

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

Contract Month	Peak Contract Volumes to Secure (MW)					
	Projected Volumes (MW)	2021 Portfolio Volume (MW)	2022 Spring Portfolio Volume (MW)	2022 Fall Portfolio Volume (MW)	LT RPS Portfolio Volume (MW)	Residual Volume (MW)
Jun-23	880	200	150	50	43	437
Jul-23	1,056	250	200	50	31	525
Aug-23	991	225	200	50	29	487
Sep-23	737	150	150	25	44	369
Oct-23	560	100	100	0	74	286
Nov-23	632	75	125	25	85	323
Dec-23	770	125	150	25	77	393
Jan-24	841	150	175	25	78	413
Feb-24	753	125	175	0	69	384
Mar-24	627	75	150	0	83	319
Apr-24	496	50	100	0	90	256
May-24	514	100	100	0	66	247
Jun-24	762	0	125	25	47	565
Jul-24	899	0	150	50	28	671
Aug-24	855	0	150	25	30	650
Sep-24	642	0	100	25	44	473
Oct-24	482	0	50	0	71	360
Nov-24	545	0	50	0	89	406
Dec-24	671	0	100	0	74	497
Jan-25	735	0	100	0	78	556
Feb-25	668	0	100	0	72	495
Mar-25	537	0	75	0	83	379
Apr-25	418	0	50	0	90	278

May-25	433	0	50	0	70	313
Jun-25	653	0	0	0	45	608
Jul-25	766	0	0	0	28	738
Aug-25	727	0	0	0	32	695
Sep-25	539	0	0	0	42	498
Oct-25	402	0	0	0	71	331
Nov-25	455	0	0	0	93	362
Dec-25	569	0	0	0	70	499
Jan-26	629	0	0	0	82	547
Feb-26	571	0	0	0	72	498
Mar-26	453	0	0	0	79	374
Apr-26	348	0	0	0	90	258
May-26	363	0	0	0	73	290
Jun-26	549	0	0	0	43	506
Jul-26	638	0	0	0	27	612
Aug-26	624	0	0	0	32	593
Sep-26	445	0	0	0	42	403
Oct-26	327	0	0	0	74	253
Nov-26	374	0	0	0	89	286
Dec-26	475	0	0	0	70	404
Jan-27	525	0	0	0	86	439
Feb-27	475	0	0	0	72	403
Mar-27	372	0	0	0	76	296
Apr-27	284	0	0	0	90	194
May-27	305	0	0	0	73	232
Jun-27	450	0	0	0	43	407
Jul-27	528	0	0	0	29	499
Aug-27	512	0	0	0	30	482
Sep-27	353	0	0	0	42	312
Oct-27	259	0	0	0	78	181
Nov-27	298	0	0	0	85	213
Dec-27	380	0	0	0	67	313
Jan-28	415	0	0	0	82	333
Feb-28	368	0	0	0	69	299
Mar-28	281	0	0	0	76	206
Apr-28	212	0	0	0	99	113
May-28	228	0	0	0	66	162

E.5 Ameren Illinois Net Off-Peak Position

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

Contract	Off Peak Contract Volumes to Secure (MW)
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Month	Projected Volumes (MW)	2021 Portfolio Volume (MW)	2022 Spring Portfolio Volume (MW)	2022 Fall Portfolio Volume (MW)	LT RPS Portfolio Volume (MW)	Residual Volume (MW)
Jun-23	990	100	150	200	53	487
Jul-23	1,162	150	175	225	37	575
Aug-23	1,110	125	175	200	52	558
Sep-23	874	100	125	175	48	426
Oct-23	715	50	100	125	82	358
Nov-23	869	50	125	175	97	422
Dec-23	1,091	125	150	200	67	549
Jan-24	1,196	125	175	200	86	610
Feb-24	1,075	100	150	200	78	547
Mar-24	894	75	125	150	92	452
Apr-24	696	25	100	125	98	348
May-24	715	50	100	125	80	360
Jun-24	1,000	0	100	100	48	752
Jul-24	1,154	0	100	150	40	865
Aug-24	1,119	0	100	125	50	845
Sep-24	852	0	75	100	48	629
Oct-24	694	0	25	75	86	509
Nov-24	856	0	50	75	93	638
Dec-24	1,069	0	75	125	69	800
Jan-25	1,169	0	100	100	86	883
Feb-25	1,103	0	75	125	79	823
Mar-25	878	0	50	75	92	660
Apr-25	686	0	25	0	98	563
May-25	709	0	50	50	77	532
Jun-25	977	0	0	0	50	926
Jul-25	1,149	0	0	0	40	1,109
Aug-25	1,120	0	0	0	48	1,072
Sep-25	832	0	0	0	50	782
Oct-25	684	0	0	0	86	598
Nov-25	849	0	0	0	89	760
Dec-25	1,052	0	0	0	72	980
Jan-26	1,165	0	0	0	82	1,083
Feb-26	1,091	0	0	0	79	1,012
Mar-26	870	0	0	0	96	774
Apr-26	683	0	0	0	98	585
May-26	707	0	0	0	74	633
Jun-26	968	0	0	0	53	915
Jul-26	1,132	0	0	0	41	1,090
Aug-26	1,111	0	0	0	48	1,063
Sep-26	831	0	0	0	50	781
Oct-26	688	0	0	0	82	606
Nov-26	848	0	0	0	93	755
Dec-26	1,047	0	0	0	72	975
Jan-27	1,150	0	0	0	79	1,070
Feb-27	1,067	0	0	0	79	988

Mar-27	853	0	0	0	100	753
Apr-27	666	0	0	0	98	568
May-27	679	0	0	0	74	605
Jun-27	951	0	0	0	53	899
Jul-27	1,125	0	0	0	38	1,087
Aug-27	1,075	0	0	0	50	1,025
Sep-27	821	0	0	0	50	771
Oct-27	680	0	0	0	79	601
Nov-27	837	0	0	0	97	740
Dec-27	1,032	0	0	0	75	957
Jan-28	1,154	0	0	0	82	1,072
Feb-28	1,078	0	0	0	78	1,000
Mar-28	876	0	0	0	100	776
Apr-28	688	0	0	0	90	599
May-28	689	0	0	0	80	609

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

Contract Month	Off Peak Contract Volumes to Secure (MW)					
	Projected Volumes (MW)	2021 Portfolio Volume (MW)	2022 Spring Portfolio Volume (MW)	2022 Fall Portfolio Volume (MW)	LT RPS Portfolio Volume (MW)	Residual Volume (MW)
Jun-23	1,371	100	150	375	53	693
Jul-23	1,624	150	175	450	37	812
Aug-23	1,563	125	175	425	52	786
Sep-23	1,239	100	125	350	48	616
Oct-23	1,020	50	100	275	82	513
Nov-23	1,252	50	125	350	97	630
Dec-23	1,584	125	150	450	67	792
Jan-24	1,751	125	175	500	86	865
Feb-24	1,585	100	150	475	78	782
Mar-24	1,332	75	125	375	92	665
Apr-24	1,046	25	100	300	98	523
May-24	1,083	50	100	300	80	553
Jun-24	1,528	0	100	225	48	1,155
Jul-24	1,776	0	100	300	40	1,336
Aug-24	1,736	0	100	275	50	1,311
Sep-24	1,332	0	75	200	48	1,009
Oct-24	1,093	0	25	175	86	808
Nov-24	1,356	0	50	200	93	1,013
Dec-24	1,703	0	75	275	69	1,284
Jan-25	1,876	0	100	275	86	1,416
Feb-25	1,785	0	75	300	79	1,330
Mar-25	1,434	0	50	225	92	1,067
Apr-25	1,131	0	25	0	98	1,008
May-25	1,178	0	50	175	77	876
Jun-25	1,630	0	0	0	50	1,580
Jul-25	1,930	0	0	0	40	1,891
Aug-25	1,896	0	0	0	48	1,848

Sep-25	1,424	0	0	0	50	1,374
Oct-25	1,178	0	0	0	86	1,092
Nov-25	1,468	0	0	0	89	1,378
Dec-25	1,824	0	0	0	72	1,752
Jan-26	2,036	0	0	0	82	1,953
Feb-26	1,923	0	0	0	79	1,843
Mar-26	1,546	0	0	0	96	1,450
Apr-26	1,218	0	0	0	98	1,121
May-26	1,264	0	0	0	74	1,190
Jun-26	1,723	0	0	0	53	1,671
Jul-26	2,019	0	0	0	41	1,977
Aug-26	1,988	0	0	0	48	1,940
Sep-26	1,502	0	0	0	50	1,452
Oct-26	1,248	0	0	0	82	1,166
Nov-26	1,527	0	0	0	93	1,434
Dec-26	1,878	0	0	0	72	1,806
Jan-27	2,073	0	0	0	79	1,994
Feb-27	1,935	0	0	0	79	1,856
Mar-27	1,554	0	0	0	100	1,454
Apr-27	1,223	0	0	0	98	1,125
May-27	1,245	0	0	0	74	1,171
Jun-27	1,730	0	0	0	53	1,677
Jul-27	2,051	0	0	0	38	2,013
Aug-27	1,965	0	0	0	50	1,915
Sep-27	1,528	0	0	0	50	1,478
Oct-27	1,270	0	0	0	79	1,192
Nov-27	1,543	0	0	0	97	1,446
Dec-27	1,893	0	0	0	75	1,818
Jan-28	2,130	0	0	0	82	2,048
Feb-28	2,006	0	0	0	78	1,928
Mar-28	1,643	0	0	0	100	1,543
Apr-28	1,308	0	0	0	90	1,218
May-28	1,301	0	0	0	80	1,221

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

Contract Month	Off Peak Contract Volumes to Secure (MW)					
	Projected Volumes (MW)	2021 Portfolio Volume (MW)	2022 Spring Portfolio Volume (MW)	2022 Fall Portfolio Volume (MW)	LT RPS Portfolio Volume (MW)	Residual Volume (MW)
Jun-23	719	100	150	50	53	366
Jul-23	836	150	175	50	37	424
Aug-23	792	125	175	50	52	390
Sep-23	619	100	125	25	48	321
Oct-23	501	50	100	25	82	244
Nov-23	603	50	125	25	97	306
Dec-23	749	125	150	25	67	382
Jan-24	813	125	175	25	86	403
Feb-24	724	100	150	25	78	371

Mar-24	594	75	125	0	92	302
Apr-24	457	25	100	0	98	234
May-24	463	50	100	0	80	233
Jun-24	642	0	100	0	48	493
Jul-24	734	0	100	50	40	544
Aug-24	704	0	100	25	50	529
Sep-24	529	0	75	0	48	406
Oct-24	426	0	25	0	86	316
Nov-24	521	0	50	0	93	378
Dec-24	645	0	75	25	69	475
Jan-25	696	0	100	0	86	510
Feb-25	648	0	75	0	79	494
Mar-25	507	0	50	0	92	365
Apr-25	390	0	25	0	98	267
May-25	398	0	50	0	77	271
Jun-25	545	0	0	0	50	494
Jul-25	634	0	0	0	40	595
Aug-25	610	0	0	0	48	562
Sep-25	444	0	0	0	50	394
Oct-25	359	0	0	0	86	274
Nov-25	443	0	0	0	89	354
Dec-25	546	0	0	0	72	474
Jan-26	595	0	0	0	82	513
Feb-26	548	0	0	0	79	469
Mar-26	428	0	0	0	96	332
Apr-26	329	0	0	0	98	231
May-26	336	0	0	0	74	262
Jun-26	459	0	0	0	53	406
Jul-26	530	0	0	0	41	489
Aug-26	512	0	0	0	48	464
Sep-26	370	0	0	0	50	320
Oct-26	301	0	0	0	82	219
Nov-26	370	0	0	0	93	277
Dec-26	456	0	0	0	72	383
Jan-27	490	0	0	0	79	411
Feb-27	445	0	0	0	79	365
Mar-27	346	0	0	0	100	246
Apr-27	262	0	0	0	98	164
May-27	263	0	0	0	74	189
Jun-27	371	0	0	0	53	318
Jul-27	432	0	0	0	38	394
Aug-27	405	0	0	0	50	355
Sep-27	294	0	0	0	50	244
Oct-27	236	0	0	0	79	158
Nov-27	294	0	0	0	97	197
Dec-27	363	0	0	0	75	287
Jan-28	394	0	0	0	82	311
Feb-28	356	0	0	0	78	278
Mar-28	278	0	0	0	100	178
Apr-28	207	0	0	0	90	117

May-28	206	0	0	0	80	126
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