

Statewide Goals and Targets						
Delivery Year	Reference Year	Delivery Year RPS Goal Percentage	Total Applicable Reference Year Delivered Volume	Overall RPS Target	RPS Rate Cap	Delivery Year RPS Budget
			[MWh]	[RECs]	N/A	[\$]
2020-2021	2019-2020	17.5%	122,237,136	21,391,499		227,872,083
2021-2022	2020-2021	19.0%	121,018,905	22,993,592		225,607,664
2022-2023	2021-2022	20.5%	120,164,007	24,633,621		224,013,835
2023-2024	2022-2023	22.0%	119,411,110	26,270,444		222,609,397
2024-2025	2023-2024	23.5%	118,972,802	27,958,609		221,798,645
2025-2026	2024-2025	25.0%	118,653,772	29,663,443		221,194,504
2026-2027	2025-2026	25.0%	118,656,699	29,664,175		221,199,439
2027-2028	2026-2027	25.0%	118,889,685	29,722,421		221,639,537
2028-2029	2027-2028	25.0%	119,248,698	29,812,175		222,318,024
2029-2030	2028-2029	25.0%	119,256,770	29,814,193		222,332,596
2030-2031	2029-2030	25.0%	119,506,117	29,876,529		222,803,410
2031-2032	2030-2031	25.0%	119,986,647	29,996,662		223,711,434
2032-2033	2031-2032	25.0%	120,922,142	30,230,535		225,480,137
2033-2034	2032-2033	25.0%	121,486,715	30,371,679		226,547,118
2034-2035	2033-2034	25.0%	122,081,252	30,520,313		227,670,804
2035-2036	2034-2035	25.0%	122,703,837	30,675,959		228,847,518

Ameren Goals and Targets						
Delivery Year	Reference Year	Delivery Year RPS Goal Percentage	Total Applicable Reference Year Delivered Volume	Overall RPS Target	RPS Rate Cap	Delivery Year RPS Budget
			[MWh]	[RECs]	[\$/MWh]	[\$]
2020-2021	2019-2020	17.5%	35,079,537	6,138,919	1.8054	63,332,597
2021-2022	2020-2021	19.0%	34,608,468	6,575,609	1.8054	62,482,128
2022-2023	2021-2022	20.5%	34,330,656	7,037,785	1.8054	61,980,567
2023-2024	2022-2023	22.0%	34,093,802	7,500,636	1.8054	61,552,950
2024-2025	2023-2024	23.5%	33,873,550	7,960,284	1.8054	61,155,307
2025-2026	2024-2025	25.0%	33,873,550	8,468,387	1.8054	61,155,307
2026-2027	2025-2026	25.0%	33,873,550	8,468,387	1.8054	61,155,307
2027-2028	2026-2027	25.0%	33,873,550	8,468,387	1.8054	61,155,307
2028-2029	2027-2028	25.0%	33,873,550	8,468,387	1.8054	61,155,307
2029-2030	2028-2029	25.0%	33,873,550	8,468,387	1.8054	61,155,307
2030-2031	2029-2030	25.0%	33,873,550	8,468,387	1.8054	61,155,307
2031-2032	2030-2031	25.0%	33,873,550	8,468,387	1.8054	61,155,307
2032-2033	2031-2032	25.0%	33,873,550	8,468,387	1.8054	61,155,307
2033-2034	2032-2033	25.0%	33,873,550	8,468,387	1.8054	61,155,307
2034-2035	2033-2034	25.0%	33,873,550	8,468,387	1.8054	61,155,307
2035-2036	2034-2035	25.0%	33,873,550	8,468,387	1.8054	61,155,307

ComEd Goals and Targets						
Delivery Year	Reference Year	Delivery Year RPS Goal Percentage	Total Applicable Reference Year Delivered Volume	Overall RPS Target	RPS Rate Cap	Delivery Year RPS Budget
			[MWh]	[RECs]	[\$/MWh]	[\$]
2020-2021	2019-2020	17.5%	86,640,000	15,162,000	1.8917	163,896,888
2021-2022	2020-2021	19.0%	85,892,000	16,319,480	1.8917	162,481,896
2022-2023	2021-2022	20.5%	85,314,000	17,489,370	1.8917	161,388,494
2023-2024	2022-2023	22.0%	84,797,000	18,655,340	1.8917	160,410,485
2024-2025	2023-2024	23.5%	84,578,000	19,875,830	1.8917	159,996,203
2025-2026	2024-2025	25.0%	84,258,000	21,064,500	1.8917	159,390,859
2026-2027	2025-2026	25.0%	84,260,000	21,065,000	1.8917	159,394,642
2027-2028	2026-2027	25.0%	84,492,000	21,123,000	1.8917	159,833,516
2028-2029	2027-2028	25.0%	84,850,000	21,212,500	1.8917	160,510,745
2029-2030	2028-2029	25.0%	84,857,000	21,214,250	1.8917	160,523,987
2030-2031	2029-2030	25.0%	85,105,000	21,276,250	1.8917	160,993,129
2031-2032	2030-2031	25.0%	85,584,000	21,396,000	1.8917	161,899,253
2032-2033	2031-2032	25.0%	86,518,000	21,629,500	1.8917	163,666,101
2033-2034	2032-2033	25.0%	87,081,000	21,770,250	1.8917	164,731,128
2034-2035	2033-2034	25.0%	87,674,000	21,918,500	1.8917	165,852,906
2035-2036	2034-2035	25.0%	88,295,000	22,073,750	1.8917	167,027,652

MidAmerican Goals and Targets						
Delivery Year	Reference Year	Delivery Year RPS Goal Percentage	PROXY Applicable Reference Year Delivered Volume	Overall RPS Target	RPS Rate Cap	Delivery Year RPS Budget
			[MWh]	[RECs]	[\$/MWh]	[\$]
2020-2021	2019-2020	17.5%	517,599	90,580	1.2415	642,599
2021-2022	2020-2021	19.0%	518,437	98,503	1.2415	643,640
2022-2023	2021-2022	20.5%	519,350	106,467	1.2415	644,774
2023-2024	2022-2023	22.0%	520,308	114,468	1.2415	645,963
2024-2025	2023-2024	23.5%	521,252	122,494	1.2415	647,135
2025-2026	2024-2025	25.0%	522,222	130,555	1.2415	648,338
2026-2027	2025-2026	25.0%	523,149	130,787	1.2415	649,490
2027-2028	2026-2027	25.0%	524,135	131,034	1.2415	650,713
2028-2029	2027-2028	25.0%	525,148	131,287	1.2415	651,972
2029-2030	2028-2029	25.0%	526,220	131,555	1.2415	653,302
2030-2031	2029-2030	25.0%	527,567	131,892	1.2415	654,974
2031-2032	2030-2031	25.0%	529,097	132,274	1.2415	656,875
2032-2033	2031-2032	25.0%	530,592	132,648	1.2415	658,730
2033-2034	2032-2033	25.0%	532,165	133,041	1.2415	660,683
2034-2035	2033-2034	25.0%	533,702	133,426	1.2415	662,592
2035-2036	2034-2035	25.0%	535,287	133,822	1.2415	664,559

Statewide RPS Budget Summary				
Delivery Year	Committed Spend other than DG paid with HACP	Estimated Scheduled Fall 2019 Forward Procurements Spend	Estimated Remaining ABP Spend	Available Gross
	[\$]	[\$]	[\$]	[\$]
2020-2021	179,111,331	-	145,949,341	(97,188,589)
2021-2022	213,544,436	6,500,000	36,123,303	(30,560,075)
2022-2023	208,545,774	6,500,000	15,452,544	(6,484,484)
2023-2024	204,204,437	6,500,000	15,452,544	(3,547,584)
2024-2025	164,285,335	6,500,000	11,589,408	39,423,901
2025-2026	79,025,953	6,500,000	3,863,136	131,805,415
2026-2027	36,220,317	6,500,000	-	178,479,122
2027-2028	32,485,368	6,500,000	-	182,654,169
2028-2029	32,483,018	6,500,000	-	183,335,006
2029-2030	32,342,894	6,500,000	-	183,489,702
2030-2031	32,308,339	6,500,000	-	183,995,071
2031-2032	32,265,965	6,500,000	-	184,945,469
2032-2033	28,004,885	6,500,000	-	190,975,252
2033-2034	26,353,685	6,500,000	-	193,693,432
2034-2035	17,195,522	6,500,000	-	203,975,283
2035-2036	17,195,522	6,500,000	-	205,151,996

Ameren RPS Budget Summary				
Delivery Year	Committed Spend other than DG paid with HACP	Estimated Scheduled Fall 2019 Forward Procurements Spend	Estimated Remaining ABP Spend	Available Gross
	[\$]	[\$]	[\$]	[\$]
2020-2021	55,453,785	-	38,754,693	(30,875,882)
2021-2022	62,010,076	1,912,950	9,802,733	(11,243,631)
2022-2023	59,846,126	1,912,950	4,341,404	(4,119,913)
2023-2024	58,405,126	1,912,950	4,341,404	(3,106,530)
2024-2025	46,565,550	1,912,950	3,256,053	9,420,754
2025-2026	21,187,397	1,912,950	1,085,351	36,969,609
2026-2027	8,416,821	1,912,950	-	50,825,536
2027-2028	8,213,821	1,912,950	-	51,028,536
2028-2029	8,213,821	1,912,950	-	51,028,536
2029-2030	8,213,821	1,912,950	-	51,028,536
2030-2031	8,213,821	1,912,950	-	51,028,536
2031-2032	8,213,821	1,912,950	-	51,028,536
2032-2033	8,213,821	1,912,950	-	51,028,536
2033-2034	7,729,524	1,912,950	-	51,512,833
2034-2035	5,043,438	1,912,950	-	54,198,919
2035-2036	5,043,438	1,912,950	-	54,198,919

ComEd RPS Budget Summary				
Delivery Year	Committed Spend other than DG paid with HACP	Estimated Scheduled Fall 2019 Forward Procurements Spend	Estimated Remaining ABP Spend	Available Gross
	[\$]	[\$]	[\$]	[\$]
2020-2021	123,523,896	-	106,911,343	(66,538,352)
2021-2022	151,368,844	4,587,050	26,123,122	(19,597,119)
2022-2023	148,607,233	4,587,050	10,937,209	(2,742,998)
2023-2024	145,706,896	4,587,050	10,937,209	(820,670)
2024-2025	117,627,370	4,587,050	8,202,907	29,578,876
2025-2026	57,746,141	4,587,050	2,734,302	94,323,366
2026-2027	27,711,081	4,587,050	-	127,096,511
2027-2028	24,179,132	4,587,050	-	131,067,335
2028-2029	24,176,781	4,587,050	-	131,746,914
2029-2030	24,036,658	4,587,050	-	131,900,279
2030-2031	24,002,103	4,587,050	-	132,403,976
2031-2032	23,959,729	4,587,050	-	133,352,474
2032-2033	19,698,649	4,587,050	-	139,380,402
2033-2034	18,537,195	4,587,050	-	141,606,883
2034-2035	12,095,339	4,587,050	-	149,170,517
2035-2036	12,095,339	4,587,050	-	150,345,262

MidAmerican RPS Budget Summary				
Delivery Year	Committed Spend other than DG paid with HACP	Estimated Scheduled Fall 2019 Forward Procurements Spend	Estimated Remaining ABP Spend	Available Gross
	[\$]	[\$]	[\$]	[\$]
2020-2021	133,649	-	283,305	225,644
2021-2022	165,517	-	197,447	280,675
2022-2023	92,415	-	173,931	378,427
2023-2024	92,415	-	173,931	379,616
2024-2025	92,415	-	130,448	424,271
2025-2026	92,415	-	43,483	512,440
2026-2027	92,415	-	-	557,074
2027-2028	92,415	-	-	558,298
2028-2029	92,415	-	-	559,556
2029-2030	92,415	-	-	560,887
2030-2031	92,415	-	-	562,559
2031-2032	92,415	-	-	564,459
2032-2033	92,415	-	-	566,314
2033-2034	86,966	-	-	573,716
2034-2035	56,745	-	-	605,847
2035-2036	56,745	-	-	607,815

Statewide REC Portfolio Summary					
Delivery Year	All Wind RECs	All Solar RECS	All Other	Total RECs	REC GAP
2020-2021	3,225,409	1,894,812	-	5,120,221	16,271,278
2021-2022	5,825,162	4,197,811	-	10,022,973	12,970,619
2022-2023	5,825,162	4,174,713	-	9,999,875	14,633,746
2023-2024	5,825,162	4,174,514	-	9,999,676	16,270,768
2024-2025	5,825,162	4,170,184	-	9,995,346	17,963,262
2025-2026	5,825,162	4,170,184	-	9,995,346	19,668,097
2026-2027	5,825,162	4,170,184	-	9,995,346	19,668,829
2027-2028	5,825,162	4,170,184	-	9,995,346	19,727,075
2028-2029	5,825,162	4,170,184	-	9,995,346	19,816,828
2029-2030	5,825,162	4,170,184	-	9,995,346	19,818,846
2030-2031	5,825,162	4,170,184	-	9,995,346	19,881,183
2031-2032	5,825,162	4,170,184	-	9,995,346	20,001,316
2032-2033	3,994,753	4,138,868	-	8,133,621	22,096,914
2033-2034	3,564,753	4,138,868	-	7,703,621	22,668,058
2034-2035	2,599,753	2,899,626	-	5,499,379	25,020,935
2035-2036	2,599,753	2,304,608	-	4,904,361	25,771,598

Ameren REC Portfolio Summary					
Delivery Year	All Wind RECs	All Solar RECS	All Other	Total RECs	REC GAP
2020-2021	1,005,724	549,486	-	1,555,210	4,583,709
2021-2022	1,769,282	1,225,161	-	2,994,443	3,581,166
2022-2023	1,769,282	1,222,650	-	2,991,932	4,045,852
2023-2024	1,769,282	1,222,451	-	2,991,733	4,508,903
2024-2025	1,769,282	1,218,121	-	2,987,403	4,972,881
2025-2026	1,769,282	1,218,121	-	2,987,403	5,480,984
2026-2027	1,769,282	1,218,121	-	2,987,403	5,480,984
2027-2028	1,769,282	1,218,121	-	2,987,403	5,480,984
2028-2029	1,769,282	1,218,121	-	2,987,403	5,480,984
2029-2030	1,769,282	1,218,121	-	2,987,403	5,480,984
2030-2031	1,769,282	1,218,121	-	2,987,403	5,480,984
2031-2032	1,769,282	1,218,121	-	2,987,403	5,480,984
2032-2033	1,172,711	1,214,692	-	2,387,403	6,080,984
2033-2034	1,046,592	1,214,692	-	2,261,284	6,207,103
2034-2035	763,558	851,032	-	1,614,590	6,853,797
2035-2036	763,558	676,111	-	1,439,669	7,028,719

<b>ComEd REC Portfolio Summary</b>					
<b>Delivery Year</b>	<b>All Wind RECs</b>	<b>All Solar RECS</b>	<b>All Other</b>	<b>Total RECs</b>	<b>REC GAP</b>
2020-2021	2,215,082	1,340,710	-	3,555,792	11,606,208
2021-2022	4,046,163	2,961,134	-	7,007,297	9,312,183
2022-2023	4,046,163	2,940,996	-	6,987,159	10,502,211
2023-2024	4,046,163	2,940,996	-	6,987,159	11,668,181
2024-2025	4,046,163	2,940,996	-	6,987,159	12,888,671
2025-2026	4,046,163	2,940,996	-	6,987,159	14,077,341
2026-2027	4,046,163	2,940,996	-	6,987,159	14,077,841
2027-2028	4,046,163	2,940,996	-	6,987,159	14,135,841
2028-2029	4,046,163	2,940,996	-	6,987,159	14,225,341
2029-2030	4,046,163	2,940,996	-	6,987,159	14,227,091
2030-2031	4,046,163	2,940,996	-	6,987,159	14,289,091
2031-2032	4,046,163	2,940,996	-	6,987,159	14,408,841
2032-2033	2,812,325	2,913,109	-	5,725,434	15,904,066
2033-2034	2,509,863	2,913,109	-	5,422,972	16,347,278
2034-2035	1,831,081	2,040,969	-	3,872,050	18,046,450
2035-2036	1,831,081	1,621,468	-	3,452,549	18,621,201

<b>MidAmerican REC Portfolio Summary</b>					
<b>Delivery Year</b>	<b>All Wind RECs</b>	<b>All Solar RECS</b>	<b>All Other</b>	<b>Total RECs</b>	<b>REC GAP</b>
2020-2021	4,603	4,617	-	9,220	81,360
2021-2022	9,717	11,515	-	21,232	77,271
2022-2023	9,717	11,066	-	20,783	85,683
2023-2024	9,717	11,066	-	20,783	93,684
2024-2025	9,717	11,066	-	20,783	101,711
2025-2026	9,717	11,066	-	20,783	109,772
2026-2027	9,717	11,066	-	20,783	110,004
2027-2028	9,717	11,066	-	20,783	110,250
2028-2029	9,717	11,066	-	20,783	110,504
2029-2030	9,717	11,066	-	20,783	110,772
2030-2031	9,717	11,066	-	20,783	111,108
2031-2032	9,717	11,066	-	20,783	111,491
2032-2033	9,717	11,066	-	20,783	111,865
2033-2034	8,298	11,066	-	19,364	113,677
2034-2035	5,114	7,625	-	12,739	120,687
2035-2036	5,114	7,030	-	12,144	121,678