

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 N/A	Delivery Year RPS Budget [\$]
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 [MWh]	Overall RPS Target [RECs]	RPS Rate Cap [\$/MWh]	Delivery Year RPS Budget [\$]
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 Planned Fall 2020/Spring 2021 Utility-Scale Forward Wind REC Procurement Spend	Estimated Remaining ABP Spend	Available Gross
	[\$]	[\$]	[\$]	[\$]
2020-2021	235,703,054	-	96,493,994	(104,324,965)
2021-2022	232,119,979	-	19,021,956	(25,534,271)
2022-2023	219,702,175	-	4,721,516	(409,857)
2023-2024	215,360,838	5,000,000	4,721,516	(2,472,957)
2024-2025	172,652,636	5,000,000	3,541,137	40,604,871
2025-2026	81,815,053	5,000,000	1,180,379	133,199,071
2026-2027	36,220,317	5,000,000	-	179,979,122
2027-2028	32,485,368	5,000,000	-	184,154,169
2028-2029	32,483,018	5,000,000	-	184,835,006
2029-2030	32,342,894	5,000,000	-	184,989,702
2030-2031	32,308,339	5,000,000	-	185,495,071
2031-2032	32,265,965	5,000,000	-	186,445,469
2032-2033	28,004,885	5,000,000	-	192,475,252
2033-2034	26,353,685	5,000,000	-	195,193,432
2034-2035	17,195,522	5,000,000	-	205,475,283
2035-2036	17,195,522	5,000,000	-	206,651,996

Ameren RPS Budget Summary				
Delivery Year	Committed Spend other than DG paid with HACP	Estimated Planned Fall 2020/Spring 2021 Utility-Scale Forward Wind REC Procurement Spend	Estimated Remaining ABP Spend	Available Gross
	[\$]	[\$]	[\$]	[\$]
2020-2021	65,745,235	-	30,561,172	(32,973,811)
2021-2022	65,945,567	-	6,300,622	(9,764,060)
2022-2023	62,505,125	-	1,807,455	(2,332,013)
2023-2024	61,064,125	1,389,652	1,807,455	(2,708,283)
2024-2025	48,559,799	1,389,652	1,355,592	9,850,264
2025-2026	21,852,147	1,389,652	451,864	37,461,644
2026-2027	8,416,821	1,389,652	-	51,348,834
2027-2028	8,213,821	1,389,652	-	51,551,834
2028-2029	8,213,821	1,389,652	-	51,551,834
2029-2030	8,213,821	1,389,652	-	51,551,834
2030-2031	8,213,821	1,389,652	-	51,551,834
2031-2032	8,213,821	1,389,652	-	51,551,834
2032-2033	8,213,821	1,389,652	-	51,551,834
2033-2034	7,729,524	1,389,652	-	52,036,131
2034-2035	5,043,438	1,389,652	-	54,722,217
2035-2036	5,043,438	1,389,652	-	54,722,217

ComEd RPS Budget Summary				
Delivery Year	Committed Spend other than DG paid with HACP	Estimated Planned Fall 2020/Spring 2021 Utility-Scale Forward Wind REC Procurement Spend	Estimated Remaining ABP Spend	Available Gross
	[\$]	[\$]	[\$]	[\$]
2020-2021	169,748,749	-	65,717,801	(71,569,662)
2021-2022	165,908,335	-	12,622,973	(16,049,411)
2022-2023	157,004,075	-	2,840,265	1,544,154
2023-2024	154,103,738	3,596,248	2,840,265	(129,765)
2024-2025	123,925,002	3,596,248	2,130,199	30,344,755
2025-2026	59,845,351	3,596,248	710,066	95,239,194
2026-2027	27,711,081	3,596,248	-	128,087,314
2027-2028	24,179,132	3,596,248	-	132,058,137
2028-2029	24,176,781	3,596,248	-	132,737,716
2029-2030	24,036,658	3,596,248	-	132,891,082
2030-2031	24,002,103	3,596,248	-	133,394,778
2031-2032	23,959,729	3,596,248	-	134,343,277
2032-2033	19,698,649	3,596,248	-	140,371,204
2033-2034	18,537,195	3,596,248	-	142,597,685
2034-2035	12,095,339	3,596,248	-	150,161,319
2035-2036	12,095,339	3,596,248	-	151,336,065

MidAmerican RPS Budget Summary				
Delivery Year	Committed Spend other than DG paid with HACP	Estimated Planned Fall 2020/Spring 2021 Utility-Scale Forward Wind REC Procurement Spend	Estimated Remaining ABP Spend	Available Gross
	[\$]	[\$]	[\$]	[\$]
2020-2021	209,070	-	215,021	218,508
2021-2022	266,077	-	98,361	279,201
2022-2023	192,976	-	73,796	378,002
2023-2024	192,976	14,100	73,796	365,091
2024-2025	167,836	14,100	55,347	409,852
2025-2026	117,555	14,100	18,449	498,234
2026-2027	92,415	14,100	-	542,974
2027-2028	92,415	14,100	-	544,198
2028-2029	92,415	14,100	-	545,456
2029-2030	92,415	14,100	-	546,787
2030-2031	92,415	14,100	-	548,459
2031-2032	92,415	14,100	-	550,359
2032-2033	92,415	14,100	-	552,214
2033-2034	86,966	14,100	-	559,616
2034-2035	56,745	14,100	-	591,747
2035-2036	56,745	14,100	-	593,715

Statewide REC Portfolio Summary					
Delivery Year	All Wind RECs	All Solar RECS	All Other	Total RECs	REC GAP
2020-2021	3,225,409	1,911,626	-	5,137,035	16,254,463
2021-2022	4,775,162	4,228,714	-	9,003,876	13,989,716
2022-2023	4,775,162	4,205,564	-	8,980,726	15,652,895
2023-2024	5,775,162	4,205,314	-	9,980,476	16,289,969
2024-2025	5,775,162	4,200,932	-	9,976,094	17,982,514
2025-2026	5,775,162	4,200,881	-	9,976,043	19,687,400
2026-2027	5,775,162	4,200,830	-	9,975,992	19,688,183
2027-2028	5,775,162	4,200,779	-	9,975,941	19,746,480
2028-2029	5,775,162	4,200,729	-	9,975,891	19,836,283
2029-2030	5,775,162	4,200,679	-	9,975,841	19,838,352
2030-2031	5,775,162	4,200,629	-	9,975,791	19,900,738
2031-2032	5,775,162	4,200,579	-	9,975,741	20,020,921
2032-2033	3,944,753	4,169,214	-	8,113,967	22,116,568
2033-2034	3,514,753	4,169,165	-	7,683,918	22,687,761
2034-2035	2,549,753	2,924,745	-	5,474,498	25,045,815
2035-2036	2,549,753	2,317,993	-	4,867,746	25,808,214

Ameren REC Portfolio Summary					
Delivery Year	All Wind RECs	All Solar RECS	All Other	Total RECs	REC GAP
2020-2021	1,005,724	554,429	-	1,560,153	4,578,766
2021-2022	1,460,267	1,235,971	-	2,696,238	3,879,371
2022-2023	1,460,267	1,233,436	-	2,693,703	4,344,081
2023-2024	1,738,197	1,233,213	-	2,971,411	4,529,226
2024-2025	1,738,197	1,228,860	-	2,967,057	4,993,227
2025-2026	1,738,197	1,228,836	-	2,967,034	5,501,354
2026-2027	1,738,197	1,228,813	-	2,967,010	5,501,377
2027-2028	1,738,197	1,228,789	-	2,966,987	5,501,401
2028-2029	1,738,197	1,228,766	-	2,966,964	5,501,424
2029-2030	1,738,197	1,228,743	-	2,966,941	5,501,447
2030-2031	1,738,197	1,228,720	-	2,966,918	5,501,470
2031-2032	1,738,197	1,228,697	-	2,966,895	5,501,493
2032-2033	1,141,626	1,225,246	-	2,366,872	6,101,515
2033-2034	1,015,507	1,225,223	-	2,240,730	6,227,657
2034-2035	732,473	860,033	-	1,592,506	6,875,881
2035-2036	732,473	681,653	-	1,414,127	7,054,261

ComEd REC Portfolio Summary					
Delivery Year	All Wind RECs	All Solar RECS	All Other	Total RECs	REC GAP
2020-2021	2,215,082	1,352,564	-	3,567,646	11,594,354
2021-2022	3,305,178	2,981,208	-	6,286,386	10,033,094
2022-2023	3,305,178	2,961,041	-	6,266,219	11,223,151
2023-2024	4,024,428	2,961,014	-	6,985,441	11,669,899
2024-2025	4,024,428	2,960,986	-	6,985,413	12,890,417
2025-2026	4,024,428	2,960,958	-	6,985,386	14,079,114
2026-2027	4,024,428	2,960,931	-	6,985,358	14,079,642
2027-2028	4,024,428	2,960,903	-	6,985,331	14,137,669
2028-2029	4,024,428	2,960,876	-	6,985,304	14,227,196
2029-2030	4,024,428	2,960,849	-	6,985,276	14,228,974
2030-2031	4,024,428	2,960,822	-	6,985,250	14,291,000
2031-2032	4,024,428	2,960,795	-	6,985,223	14,410,777
2032-2033	2,790,590	2,932,881	-	5,723,471	15,906,029
2033-2034	2,488,128	2,932,855	-	5,420,982	16,349,268
2034-2035	1,809,346	2,057,072	-	3,866,418	18,052,082
2035-2036	1,809,346	1,629,306	-	3,438,652	18,635,098

MidAmerican REC Portfolio Summary					
Delivery Year	All Wind RECs	All Solar RECS	All Other	Total RECs	REC GAP
2020-2021	4,603	4,634	-	9,237	81,343
2021-2022	9,717	11,536	-	21,253	77,250
2022-2023	9,717	11,087	-	20,804	85,663
2023-2024	12,537	11,087	-	23,624	90,844
2024-2025	12,537	11,087	-	23,624	98,870
2025-2026	12,537	11,087	-	23,624	106,932
2026-2027	12,537	11,087	-	23,624	107,163
2027-2028	12,537	11,087	-	23,624	107,410
2028-2029	12,537	11,087	-	23,624	107,663
2029-2030	12,537	11,087	-	23,624	107,931
2030-2031	12,537	11,087	-	23,624	108,268
2031-2032	12,537	11,087	-	23,624	108,651
2032-2033	12,537	11,087	-	23,624	109,024
2033-2034	11,118	11,087	-	22,205	110,836
2034-2035	7,934	7,640	-	15,574	117,852
2035-2036	7,934	7,033	-	14,967	118,855