

Ameren Illinois Company, doing business as Ameren Illinois ("Ameren Illinois"), has allocated net proceeds from its November 22, 2022, issuance of \$350 million of 5.90% First Mortgage Bonds due December 1, 2052 ("5.90% First Mortgage Bonds"), in part to the eligible projects listed below with the estimated environmental benefits shown.

## Estimated Impact Reporting for Ameren Illinois' 5.90% First Mortgage Bonds due 2052

Eligible Project	Project Category Description	Project Detailed Description	Project	Allocated Project	Annual	Estimated	Lifetime MWh	Lifetime Carbon
Category			Period	Expenditures	Savings (MWh) <sup>1</sup>	Lifetime	Saved per \$1,000	Dioxide Equivalent
				(millions)		Savings <sup>1</sup> (MWh)	of Project Spend	(in Metric Tons) <sup>2</sup>
Energy Efficiency	Expenditures and programs related to development, construction, research and development, and maintenance of infrastructure to support imporvements to system efficiency and energy-efficient strategies, methods, technologies or assets	efficiency including rebates and incentives that were paid to customers for energy savings products and equipment, such as lighting and HVAC (electric only), and costs to provide	2020	\$98.4	442,517	5,571,289	56.6	3,948,274
			2021	\$99.5	451,995	6,016,053	60.5	4,263,473
			2022	\$38.2	167,604	2,118,513	55.5	1,501,355

<sup>1</sup> Savings amounts estimated by an independent evaluator and then submitted by the company to the Illinois Commerce Commission and approved in Dockets 21-0467 and 22-0369.

<sup>&</sup>lt;sup>2</sup> Source: Environmental Protection Agency Greenhouse Gas Equivalencies Calculator