

Statewide Quarterly Report Template														Electric													
Tab 1: Ex Ante Results Final Draft (updated 4-26-18)																											
Background:																											
*Definitions used within this template correspond to IL Energy Efficiency Policy Manual Version 1.1.																											
**Footnotes have been added where clarifying information may be helpful.																											
***See Section 4.3 of IL Energy Efficiency Policy Manual Version 1.1 for a full list of requirements for Program Administrator Quarterly Reports.																											
Instructions:																											
*Section-level refers to residential and commercial and industrial Programs pursuant to Section 8-103B and 8-104; and Third-Party Energy Efficiency Implementation Program pursuant to Section 8-103B(g)(4).																											
**If a utility offers Demand Response, information should be listed separately in this table as a separate program.																											
***If Program Administrators want to include historical spend information, they can do so. ICC Staff appreciates this information. However, providing historical spend data is not a requirement for Quarterly Reports; it is a requirement for Annual Reports.																											
****For Program Costs Year to Date (YTD), each Program Administrator should include actual costs incurred from the beginning of the Program Year through the end of the applicable quarter, regardless of what Program Year the costs are associated with.																											
*****Program Administrators will also report information on low income, public sector, public housing, and market transformation consistent with program delivery requirements of Sections 8-103B and 8-104 of the Act.																											
*****Program Administrators are encouraged to report public sector savings of the program-level, where available.																											
*****Program Administrators should add a footnote specifying if there are non-ride energy efficiency costs that are not reported in the Quarterly Reports.																											
Ameren Illinois Ex Ante Results - Section 8-103B(8-104 (EEPS) Programs FY2019 Q3																											
														Gas													
Section 8-103B/8-104 (EEPS) Program	Net Energy Savings Achieved (MWh)	2019 Original Plan Savings Goal (MWh)	Approved Net Energy Savings Goal (MWh)	Implementation Plan Savings Goal (MWh)	% Savings Achieved Compared to Implementation Plan Savings Goal	Net Energy Savings Achieved (Therms)	2019 Original Plan Savings Goal (Therms)	Approved Net Energy Savings Goal (Therms)	Implementation Plan Savings Goal (Therms)	% Savings Achieved Compared to Implementation Plan Savings Goal	Program Costs YTD*	Incentive Costs YTD	Non-Incentive Costs YTD	2019 Original Plan Budget**	2019 Approved Budget**	% of Costs YTD Compared to Approved Budget											
Commercial & Industrial Programs																											
BUS Standard Initiative	125,404	130,362	150,362	172,071	72.88%	337,421	1,316,647	1,316,647	818,049	41.27%	\$ 26,867,921.97	\$ 21,351,212.74	\$ 5,496,309.21	\$ 38,507,494.00	\$ 34,319,095.08	70%											
BUS Custom Initiative	10,465	74,434	74,434	35,000	29.90%	546,651	447,915	447,915	616,495	88.67%	\$ 4,546,476.00	\$ 2,385,403.44	\$ 2,261,070.56	\$ 17,338,273.00	\$ 10,194,543.84	26%											
BUS Retail Commissioning Initiative	1,334	10,897	10,897	4,000	33.33%	0	306,700	306,700	320,253	0.00%	\$ 317,680.00	\$ 101,136.43	\$ 216,543.57	\$ 3,034,474.00	\$ 994,163.42	10%											
BUS Streetlighting Initiative	1,275	5,587	5,587	3,500	36.43%	0	0	0	0	0.00%	\$ 334,615.98	\$ 225,745.58	\$ 108,870.40	\$ 374,886.00	\$ 485,945.55	58%											
(Add Program Name)																											
CI Programs Subtotal	138,478	241,280	241,280	214,571	64.84%	884,072	2,071,362	2,071,362	1,444,797	53.12%	\$ 32,068,274.97	\$ 21,958,508.21	\$ 6,062,724.36	\$ 57,885,127.00	\$ 45,993,748.97	54%											
C&I Programs - Public Sector Total	104,775	219,790	219,790	186,044	36.32%	779,350	1,666,309	1,666,309	1,485,706	48.88%	\$ 22,936,012.44	\$ 14,830,302.10	\$ 3,645,710.34	\$ 44,241,345.25	\$ 34,487,256.07	50%											
C&I Programs - Private Sector Total	33,703	21,490	21,490	28,527	118.14%	164,881	404,993	404,993	184,081	89.57%	\$ 9,330,262.52	\$ 7,113,258.11	\$ 2,417,029.81	\$ 14,913,781.75	\$ 11,495,942.02	64%											
Residential Programs																											
RES Multi-Family Initiative	1,174	1,373	1,373	1,177	99.92%	21,907	78,419	78,419	28,950	75.47%	\$ 275,407.03	\$ 245,451.45	\$ 329,955.58	\$ 840,430.00	\$ 779,265.86	68%											
RES Heating & Cooling Initiative	4,248	4,751	4,751	5,674	74.87%	52,869	192,389	192,389	45,907	115.17%	\$ 2,842,871.64	\$ 2,377,358.00	\$ 465,513.64	\$ 3,119,417.00	\$ 3,281,500.27	91%											
RES Direct Distribution Efficient Products Initiative	1,450	2,186	2,186	3,150	52.38%	74,283	50,010	50,010	91,429	81.07%	\$ 470,480.84	\$ 340,239.54	\$ 330,241.30	\$ 1,216,470.53	\$ 1,001,834.96	55%											
RES Public Housing Initiative	972	618	618	1,195	81.34%	24,103	32,040	32,040	19,516	123.50%	\$ 815,231.77	\$ 187,826.09	\$ 627,405.68	\$ 742,944.00	\$ 1,357,545.98	86%											
RES Behavior Modification Initiative	1,275	4,290	4,290	4,463	28.94%	20,749	230,000	230,000	104,133	19.94%	\$ 418,137.18	\$ -	\$ 418,137.18	\$ 425,000.00	\$ 856,414.91	80%											
RES Appliance Recycling Initiative	2,100	2,842	2,842	2,544	92.48%	0	0	0	0	0.00%	\$ 1,318,904.50	\$ 272,870.00	\$ 1,046,034.50	\$ 1,428,321.00	\$ 1,445,523.14	92%											
RES Retail Products Initiative	77,852	51,336	51,336	88,590	87.88%	349,174	305,808	305,808	794,720	43.94%	\$ 6,750,187.41	\$ 4,475,018.43	\$ 2,275,168.98	\$ 9,880,473.24	\$ 10,353,566.11	68%											
(Add Program Name)																											
Residential Programs Subtotal	87,773	49,394	49,394	108,915	82.42%	543,105	908,446	908,446	1,084,855	90.04%	\$ 13,891,220.39	\$ 7,888,743.51	\$ 5,692,456.68	\$ 18,123,705.77	\$ 19,275,854.23	75%											
Income Qualified Programs																											
RES Income Qualified Initiative	21,330	25,535	25,535	12,605	169.22%	463,383	985,591	985,591	1,215,918	38.11%	\$ 26,079,331.30	\$ 20,650,857.42	\$ 5,428,473.88	\$ 19,138,892.18	\$ 31,561,148.50	136%											
(Add Program Name)																											
Income Qualified Programs Subtotal	21,330	25,535	25,535	12,605	169.22%	463,383	985,591	985,591	1,215,918	38.11%	\$ 26,079,331.30	\$ 20,650,857.42	\$ 5,428,473.88	\$ 19,138,892.18	\$ 31,561,148.50	136%											
Third Party Programs (Section 8-103B - Initiatives to 2019)																											
(Add Program Name)																											
Third Party Programs (Section 8-103B - Beginning in 2019) Subtotal																											
Demonstration of Breakthrough Equipment and Devices																											
Market Development Initiative	0	0	0	0	0.00%	0	0	0	0	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	0%											
Demonstration of Breakthrough Equipment and Devices Subtotal	0	0	0	0	0.00%	0	0	0	0	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	0%											
BTU Conversion for Alternate Fuels																											
Market Development Initiative	0	12,922	12,922	12,922	0.00%	0	-441,009	-441,009	-441,009	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	0%											
Voltagge Optimization																											
Market Development Initiative	4,300	7,450	7,450	7,450	82.35%	0	0	0	0	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	0%											
Overall Total Ameren Illinois Section 8-103B/8-104 (EEPS) Programs	255,881	356,783	356,783	356,463	71.74%	1,890,740	3,524,650	3,524,650	3,524,651	53.65%	\$ 71,734,846.26	\$ 62,533,181.14	\$ 19,203,445.12	\$ 66,917,724.95	\$ 66,820,770.82	74%											
Footnotes:																											
*Original Plan Budget refers to the budget contained in the approved EE Plan, which could be the original filed EE Plan or a compliance EE Plan.																											
**Approved Budget refers to the Program Administrator's current budget for this Program Year, that may have been modified in light of the flexibility policy. This may also be the Implementation Plan Budget.																											
***The Approved Net Energy Savings Goal refers to the most updated portfolio-level savings goal. In the case of Section 8-104 programs, the values in this column should match the Adjusted Energy Savings Goal contained in the Program Administrator's updated Adjustable Savings Goal Template.																											
****Original Plan Savings Goal refers to the original savings goal approved in the Commission's Final Order approving the EE Plan. For Section 8-104 programs, this value should match the Plan Energy Savings Goal set forth in the completed Adjustable Savings Goal Template.																											
*****Some EE Program costs are expensed through utility base rates.																											

A	B	C	D	E
1	Statewide Quarterly Report Template			
2	Tab 2: Costs			
3	Final Draft (updated 4-26-18)			
4				
5	Instructions:			
6	*For Program and Portfolio-Level Costs, each Program Administrator should include actual costs incurred from the beginning of the Program Year through the end of the applicable quarter, regardless of what Program Year the costs are associated with.			
7	*Program Administrators should add a footnote specifying if there are non-rider energy efficiency costs that are not reported in the Quarterly Reports.			
8				
9	Ameren Illinois Section 8-103B/8-104 (EEPS) Costs PY2019 Q3			
10				
11	Section 8-103B/8-104 (EEPS) Cost Category		2019 Actual Costs YTD²	
12	Program Costs by Sector			
13	C&I Programs (Private Sector)	\$	22,536,013	
14	Public Sector Programs	\$	9,530,282	
15	Residential Programs	\$	13,591,220	
16	Income Qualified Programs	\$	26,079,331	
17	Market Transformation Programs	\$	-	
18	Third Party Programs (Beginning in 2019)	\$	-	
19	Total Ameren Illinois Program Costs	\$	71,736,846	
20	Portfolio-Level Costs by Portfolio Cost Category (Section 8-103B/8-104 EEPS)			
21	Demonstration of Breakthrough Equipment and Devices Costs ¹	\$	2,140,715.81	
22	Evaluation Costs	\$	501,011.07	
23	Marketing Costs (including Education and Outreach)	\$	3,247,988.34	
24	Portfolio Administrative Costs	\$	3,844,862.38	
25	Total Ameren Illinois Portfolio-Level Costs	\$	9,734,577.60	
26	Total Ameren Illinois Program and Portfolio-Level Section 8-103B/8-104 (EEPS) Costs	\$	81,471,423.87	
27				
28				
29	Ameren Illinois Section 8-103B/8-104 (EEPS) Costs PY2019 Q1			
30	Overall Total Costs	2019 Actual Costs YTD²		
31	Total Ameren Illinois Program and Portfolio-Level Section 8-103B/8-104 (EEPS) Costs	\$	81,471,423.87	
32				
33	¹ Includes Market Development Initiative in addition to other BED costs.			
34	² Some EE Program costs are expensed through utility base rates.			

Statewide Quarterly Report Template
 Tab 3: Historical Energy Saved
 Final Draft (updated 4-24-18)

Instructions:
 *Each Program Administrator will fill out the historical 'Energy Saved' table for Quarterly Reports. The IL Department of Commerce Energy Saved historical table may also be added to each utility's Quarterly Report.
 *Program Administrators are encouraged to provide source references for greater transparency.

Ameren Illinois Section 8-1038/8-104 (EEPS) Energy Saved (MWh or Therms) as of FY2019 Q3

Program Year	Evaluation Status (Ex Ante, Verified** or ICC Approved)	Net Energy Savings Achieved (MWh)	Original Plan Savings Goal** (MWh)	Net Energy Savings Goal* (MWh)	% of Net Energy Savings Goal Achieved	Evaluation Status (Ex Ante, Verified** or ICC Approved)	Net Energy Savings Achieved (Therms)	Original Plan Savings Goal** (Therms)	Net Energy Savings Goal* (Therms)	% of Net Energy Savings Goal Achieved
PY1 6/1/08-5/31/09	ICC Approved	89,955	55,709	55,709	161.47%	ICC Approved	35,193		0	-
PY2 6/1/09-5/31/10	ICC Approved	129,748	113,186	113,186	114.63%	ICC Approved	1,903,686		0	-
PY3 6/1/10-5/31/11	ICC Approved	263,374	181,765	181,765	144.90%	ICC Approved	2,053,110		0	-
Plan 1 Total	ICC Approved	483,077	350,640	350,640	137.76%	ICC Approved	3,991,989		0	-
PY4 6/1/11-5/31/12	ICC Approved	353,664	273,534	273,534	129.29%	ICC Approved	5,771,819	1,881,446	1,881,446	306.78%
PY5 6/1/12-5/31/13	ICC Approved	366,726	245,871	245,871	149.15%	ICC Approved	6,914,780	3,762,892	3,762,892	183.76%
PY6 6/1/13-5/31/14	ICC Approved	304,624	216,495	216,495	140.71%	ICC Approved	6,296,042	5,644,338	5,644,338	111.55%
Plan 2 Total	ICC Approved	1,025,014	735,900	735,900	139.29%	ICC Approved	18,982,641	11,288,676	11,288,676	168.14%
PY7 6/1/14-5/31/15	Verified	275,564	223,446	223,408	123.35%	Verified	6,515,201	5,194,921	5,066,568	128.59%
PY8 6/1/15-5/31/16	Verified	211,414	185,278	180,913	116.86%	Verified	6,836,449	5,433,379	5,369,967	127.31%
PY9 6/1/16-5/31/17	Verified	197,494	191,403	174,349	113.39%	Verified	5,868,915	5,429,061	5,369,967	109.29%
Transition Period 6/1/17-12/31/17	Verified	91,233	77,329	77,329	117.98%	Verified	2,947,129	2,634,576	2,634,576	111.86%
Plan 3 Total	Verified	775,905	677,656	655,999	118.28%	Verified	22,167,694	15,806,502	15,806,502	140.24%
2018	Verified	377,775	347,401	347,401	108.74%	Verified	7,353,769	3,716,492	3,716,492	197.87%
2019	Ex Ante	255,881	356,783	349,133	73.29%	Ex Ante	1,890,760	3,524,550	3,524,550	53.65%
2020			326,421	326,421				3,074,613	3,074,613	
2021			350,411	350,411				3,129,204	3,129,204	
2018-2021 Plan Total			1,381,015	1,373,366				13,444,860	13,444,860	

Footnotes:
 *Net Energy Savings Goal refers to the most updated portfolio-level savings goal. In the case of Section 8-104 programs, the values in this column should match the Adjusted Energy Savings Goal contained in the Program Administrator's updated Adjustable Savings Goal Template.
 **Original Plan Savings Goal refers to the original savings goal approved in the Commission's Final Order approving the EE Plan. For Section 8-104 programs, this value should match the Plan Energy Savings Goal set forth in the completed Adjustable Savings Goal Template.
 ***Verified savings refers to evaluator estimated savings that are intended to count toward compliance with a Program Administrator's energy savings goal. Verified savings generally utilize deemed net-to-gross ratios and IL-TRM algorithms, where applicable. See also the definition of 'savings verification' in the IL-TRM Policy Document.

IL Department of Commerce and Economic Opportunity Energy Saved (MWh and/or therms)

Department	PY1	PY2	PY3	PY4	PY5	PY6	PY7	PY8	PY9	Transition Period
Net Savings Achieved (MWh)	10,283	20,978	26,536	37,396	34,724	28,336	33,497	18,945	40,706	15,109
Evaluation Status (Ex Ante, Verified**, or ICC Approved)	Verified	Verified	ICC Approv	ICC Approv	ICC Approv	ICC Approv	Verified	Verified	Verified	Verified
Source	All PY1 Pg	Docket 10-	Docket 11-	Docket 14-	Docket 140	Docket 15-	EPY7/GPY4	4/501631.pdf	4/501631.pdf	

Department	PY1	PY2	PY3	PY4	PY5	PY6	PY7	PY8	PY9	Transition Period
Net Savings Achieved (Therms)				1,157,810	1,836,138	2,220,590	824,815			316,324
Evaluation Status (Ex Ante, Verified**, or ICC Approved)				ICC Approv	ICC Approv	ICC Approv	Verified			Verified
Source				Docket 14-	Docket 140	Docket 15-	EPY7/GPY4 DCEO Cost Effectiveness Summary Report, p. 7			

Footnotes:
 *Electric Program Year 9 (EPY9) and Gas Program Year 6 (GPY6) covers energy efficiency programs offered from June 1, 2016 to May 31, 2017.
 **Verified savings refers to evaluator estimated savings that are intended to count toward compliance with a Program Administrator's energy savings goal. Verified savings generally utilize deemed net-to-gross ratios and IL-TRM algorithms, where applicable. See also the definition of 'savings verification' in the IL-TRM Policy Document.

A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Statewide Quarterly Report Template												
2	Tab 4: Historical Other - Environmental and Economic Impacts												
3	Final Draft (updated 4-26-18)												
4													
5	Instructions:												
6	*Each Program Administrator should complete the Environmental and Economic Impacts table for Quarterly Reports.												
7	*Each Program Administrator should include a footnote to explain how performance metrics are derived (for example: the calculation for "Direct Portfolio Jobs.")												
8													
9	Environmental and Economic Impacts for the Ameren Illinois Service Territory as of PY2019 Q3												
10													
11	Electric Performance Metrics (Equivalents)*	PY1	PY2	PY3	PY4	PY5	PY6	PY7	PY8¹	PY9¹	Transition Period	2018	2019
12	Net Energy Savings Achieved (MWh)**	100,238	150,726	289,910	391,060	401,450	404,319	379,999	452,178	440,265	106,342	377,775	255,881
13	Carbon reduction (tons)	70,883	106,586	205,010	276,538	283,886	285,915	268,717	306,361	282,549	75,200	267,144	179,461
14	Cars removed from the road	15,050	22,630	43,527	58,713	60,273	60,704	57,052	65,045	59,989	15,966	56,718	38,102
15	Acres of trees planted	83,424	125,443	241,281	325,464	334,111	336,499	316,259	360,563	332,538	88,504	314,408	211,212
16	Number of homes powered for 1 year	8,488	12,763	24,549	33,114	33,994	34,237	32,178	36,686	33,834	9,005	31,989	21,490
17	Direct Portfolio Jobs	TBD	TBD	TBD	TBD	TBD							
18	Income qualified homes served***	TBD	TBD	TBD	TBD	TBD							
19													
20	Gas Performance Metrics (Equivalents)*	PY1	PY2	PY3	PY4	PY5	PY6	PY7	PY8¹	PY9¹	Transition Period	2018	2019
21	Net Energy Savings Achieved (Therms)**	35,193	1,903,686	2,053,110	6,929,629	8,750,918	8,516,632	7,340,016	6,836,449	5,868,915	3,263,453	7,353,769	1,890,760
22	Carbon reduction (tons)	187	10,093	10,886	36,741	46,397	45,155	38,917	36,247	31,117	17,303	38,990	10,025
23	Cars removed from the road	40	2,143	2,331	7,801	9,851	9,587	8,263	7,696	6,607	3,674	8,278	2,128
24	Acres of trees planted	220	11,879	12,811	43,241	54,606	53,144	45,802	42,660	36,622	20,364	45,888	11,798
25	Number of homes powered for 1 year	22	1,209	1,304	4,400	5,556	5,407	4,660	4,340	3,726	2,072	4,669	1,200
26	Direct Portfolio Jobs	TBD	TBD	TBD	TBD	TBD							
27	Income qualified homes served***	TBD	TBD	TBD	TBD	TBD							
28													
29	Total Performance Metrics (Equivalents)*	PY1	PY2	PY3	PY4	PY5	PY6	PY7	PY8¹	PY9¹	Transition Period	2018	2019
30	Carbon reduction (tons)	71,070	116,679	215,896	313,279	330,283	331,070	307,634	342,608	313,666	92,503	306,134	189,486
31	Cars removed from the road	15,090	24,773	45,858	66,514	70,124	70,291	65,315	72,741	66,596	19,640	64,996	40,230
32	Acres of trees planted	83,644	137,322	254,092	368,705	388,717	389,643	362,061	403,223	369,160	108,868	360,296	223,010
33	Number of homes powered for 1 year	8,510	13,972	25,853	37,514	39,550	39,644	36,838	41,026	37,560	11,077	36,658	22,690
34	Direct Portfolio Jobs	TBD	TBD	TBD	TBD	TBD							
35	Income qualified homes served***	TBD	TBD	TBD	TBD	TBD							
36													
37	¹ PY8 and PY9 totals will need to be updated once DCEO evaluation is complete.												
38													
39													
40	Footnotes:												
41	*Unless otherwise noted, performance metrics for carbon reduction, cars removed from the road, acres of trees planted, and number of homes powered for 1 year are derived from the U.S. EPA Greenhouse Gas Equivalencies Calculator: https://www.epa.gov/energy/greenhouse-gas-equivalencies-calculator												
42	**This includes Sections 8-103, 8-103B, 8-104, and 16-111.5B savings achieved. In addition, this includes Illinois Department of Commerce and Economic Opportunity program savings achieved through May 31, 2017.												
43	***To the extent the portfolio offers a low income program and tracks participation. Low income customers were previously served by the IL Department of Commerce and Economic Opportunity until May 31, 2017. Utilities began serving both low income and public sector customers on June 1, 2017.												
44	****Electric Program Year 9 (EPY9) and Gas Program Year 6 (GPY6) covers energy efficiency programs offered from June 1, 2016 to December 31, 2017.												

	A	B	C	D	E	F
1	Statewide Quarterly Report Template					
2	Tab 5: CPAS Progress					
3	Final Draft (updated 4-26-18)					
4						
5	Instructions:					
6	*The electric utilities Ameren Illinois and ComEd should complete the CPAS and AAIG Progress Ex Ante Results table in Quarterly Reports.					
7						
8	Color Coded Key:					
9	Reported Items					
10	Statutory and/or approved plan inputs					
11	Calculations					
12						
13	Ameren Illinois CPAS and AAIG Progress Ex Ante Results - Section 8-103B Portfolio PY2019 Q3					
14						
15	Cumulative Persisting Annual Savings (CPAS) Goal Progress 2018 Q2					
16	a	Current Year CPAS Goal (% of Eligible 2014-2016 Average Annual Sales)			7.04%	ICC approved plan compliance filing including VO derived from Final Order in 17-0311 and 18-0211.
17	b	Baseline - 2014-2016 Average Annual Sales Less Exempt Customers (MWh)			27,909,853	ICC approved plan compliance filing
18	c	Current Year CPAS Goal (MWh)			1,966,172	= a * b
19	d	CPAS Achieved at End of Previous Year (MWh)			1,996,596	verification report for previous year
20	Savings Expiring in Current Year					
21	e	2012-2017 Legacy Savings Persisting in Current Year (% of Sales)			5.80%	statute
22	f	2012-2017 Legacy Savings Persisting in Previous Year (% of Sales)			6.60%	statute
23	g	2012-2017 Legacy Savings Expiring in Current Year (% of Sales)			0.80%	= f - e
24	h	2012-2017 Legacy Savings Expiring in Current Year (MWh)			223,279	= g * b
25	i	Savings from Measures Installed post-2017 Expiring in Current Year (MWh)			6,984	verification report for previous year
26	j	Total Savings Expiring in Current Year (MWh)			230,263	= h + i
27	k	New Annual Savings Needed to Meet Current Year CPAS Goal (MWh)			199,839	= c - d + j
28	l	New Annual Savings this Quarter (MWh)			255,881	utility report
29	m	New Annual Savings this YTD (MWh)			255,881	sum of utility reports for all quarters to date
30	n	New Annual Savings YTD as % Needed to Meet Current Year CPAS Goal			128%	= m / k
31	Applicable Annual Incremental Goal (AAIG) Progress					
32	o	Previous Year's CPAS Goal (% of Sales)			6.60%	ICC approved plan compliance filing
33	p	Previous Year's CPAS Goal (MWh)			1,842,050	= o * b
34	q	Current Year Applicable Annual Incremental Goal (MWh)			124,121	= c - p
35	r	New Savings Required to Meet AAIG (MWh)			354,384	= q + j
36	s	New Savings Achieved YTD (MWh)			255,881	same as "m"
37	t	Expiring savings that have to be offset before counting progress towards AAIG (MWh)			230,263	= j
38	u	Progress towards AAIG (after offsetting expiring savings) - MWh YTD			25,618	= s - t
39	v	Progress towards AAIG (after offsetting expiring savings) - % YTD			21%	= u / q

Statewide Quarterly Report Template

Tab 6: Historical Costs

Final (updated 10-18-18)

Instructions:

*Each Program Administrator will fill out the "Historical Energy Efficiency Costs" table for Quarterly Reports.

*For Costs, each Program Administrator should include actual costs incurred from the beginning of the Program Year through the end of the applicable quarter or Program Year, regardless of what Program Year the costs are associated with. Costs include both Program and Portfolio-Level Costs as well as On-Bill Financing costs.

Ameren Illinois Service Territory Historical Energy Efficiency Costs as of 2019 Q3

Program Year	Actual Ameren Illinois EEPS Costs	Actual DCEO EEPS Costs	Total Actual EEPS Costs (Ameren Illinois + DCEO)	Actual Section 16-111.5B Costs	Total Actual EEPS + Section 16-111.5B Costs
PY1- 6/1/08-5/31/09	\$ 11,392,499.00	\$ 2,727,503.00	\$ 14,120,002.00	NA	\$ 14,120,002.00
PY2- 6/1/09-5/31/10	\$ 24,579,691.00	\$ 6,643,233.00	\$ 31,222,924.00	NA	\$ 31,222,924.00
PY3- 6/1/10-5/31/11	\$ 37,291,475.00	\$ 10,070,569.00	\$ 47,362,044.00	NA	\$ 47,362,044.00
Plan 1 Total	\$ 73,263,665.00	\$ 19,441,305.00	\$ 92,704,970.00	\$ -	\$ 92,704,970.00
PY4/GPY1- 6/1/11-5/31/12	\$ 49,061,854.05	\$ 13,490,839.00	\$ 62,552,693.05	NA	\$ 62,552,693.05
PY5/GPY2- 6/1/12-5/31/13	\$ 49,481,117.41	\$ 17,496,216.00	\$ 66,977,333.41	NA	\$ 66,977,333.41
PY6/GPY3- 6/1/13-5/31/14	\$ 47,506,064.00	\$ 13,677,157.00	\$ 61,183,221.00	\$ 11,304,464.00	\$ 72,487,685.00
Plan 2 Total	\$ 146,049,035.46	\$ 44,664,212.00	\$ 190,713,247.46	\$ 11,304,464.00	\$ 202,017,711.46
PY7/GPY4- 6/1/14-5/31/15	\$ 56,792,484.00	\$ 14,479,797.85	\$ 71,272,281.85	\$ 23,079,733.55	\$ 94,352,015.40
PY8/GPY5- 6/1/15-5/31/16	\$ 51,884,914.61	\$ 5,089,858.13	\$ 56,974,772.74	\$ 30,613,784.31	\$ 87,588,557.05
PY9/GPY6 & Transition Period - 6/1/16-12/31/17	\$ 92,549,996.93	\$ 29,328,477.24	\$ 121,878,474.17	\$ 32,643,055.80	\$ 154,521,529.97
Plan 3 Total	\$ 201,227,395.54	\$ 48,898,133.22	\$ 250,125,528.76	\$ 86,336,573.66	\$ 336,462,102.42
Program Year	Actual Ameren Illinois EEPS Costs YTD	Approved Ameren Illinois EEPS Budget	% of Costs YTD Compared to Approved Budget		
2018	\$ 119,277,903.67	\$ 114,357,112.84	104.30%		
2019	\$ 81,471,423.87	\$ 114,050,507.44	71.43%		
2020		\$ 114,265,756.02	0.00%		
2021		\$ 114,421,544.37	0.00%		
2018-2021 Plan Total	\$ 200,749,327.54	\$ 457,094,920.67	43.92%		