



Addendum to the draft 2022 Long-Term Renewable Resources Procurement Plan

February 18, 2022

On January 13, 2022 the Illinois Power Agency released a draft 2022 Long-Term Renewable Resources Procurement Plan (“draft Long-Term Plan”) for public comment.¹ Since that time the Agency has identified errors in the model used to generate Tables 3-11 and 3-12 as well as Figure 3-3 in the draft Long-Term Plan. Those Tables and Figure relate to the overall expected RPS revenue collection and expenditures based on contracts to date, program and procurement activities currently under way, activities proposed in the draft Long-Term Plan, and a forecast of potential future program and procurement activities. Generally, those errors understated or miscategorized projected expenditures. Corrected versions of Tables 3-11, 3-12, and Figure 3-3 are on the following page.

In addition, the Agency has also released [Appendix B](#)² to the draft Long-Term Plan which contains more detailed information on: Delivery Year RPS Goal Percentages, Overall RPS REC Targets, updated RPS Rate Caps, and Delivery Year RPS Budgets. The information in Appendix B is broken down to display data discretely for three Illinois electric utilities: Ameren Illinois Company, Commonwealth Edison Company, and MidAmerican Energy Company. The information presented in Appendix B reflects these corrected Tables from the draft Long-Term Plan.

The information contained in these Tables, Figure, and Appendix will be further updated for the 2022 Long-Term Renewable Resources Procurement Plan that the Agency will file for approval by the Illinois Commerce Commission on March 21, 2022. Those updates will reflect any changes the Agency makes to REC pricing, projects procurement quantities and other factors based upon comments received on the draft Long-Term Plan.

¹ See: <https://www2.illinois.gov/sites/ipa/Documents/2022%20LTRRP%20Plan%2013%20JAN2022.pdf>

² See: <https://www2.illinois.gov/sites/ipa/Documents/Appendix%20B%20Feb182022.pdf>

Corrected Table 3-11: Projected RPS Expenses (\$ millions)

Delivery Year	Legacy Programs			In Progress		Proposed in This Plan		Potential Future Activities		Set Asides	Total
	LTPPAs	2019-2021 ABP	2017-2019 Foreword Procurements	2021 ABP Blocks	Subsequent Forward Procurement (Wind, Solar, and Brownfield)	2022-2023 ABP	2022-2023 Wind, Solar, and Brownfield	2024-2030 ABP	2024-2030 Wind, Solar, and Brownfield	Solar for All & Admin and Job Training	Total Expenses
2020-2021	\$30.85	\$233.31	\$2.85							\$15.77	\$282.77
2021-2022	\$24.14	\$222.71	\$16.71							\$42.53	\$306.10
2022-2023	\$22.06	\$178.57	\$24.69	\$174.89		\$231.84				\$61.75	\$693.81
2023-2024	\$17.72	\$164.38	\$24.69	\$49.96		\$269.68				\$61.78	\$588.21
2024-2025	\$17.42	\$138.48	\$24.69	\$49.72		\$101.85		\$210.94		\$71.74	\$614.85
2025-2026	\$11.40	\$66.96	\$24.69	\$49.59	\$24.64	\$101.24	\$14.09	\$252.54		\$61.70	\$606.86
2026-2027	\$8.22	\$4.83	\$24.69	\$49.46	\$24.64	\$101.00	\$28.17	\$292.03		\$61.72	\$594.76
2027-2028	\$4.48		\$24.69	\$49.32	\$24.64	\$100.77	\$28.17	\$329.83	\$14.09	\$71.75	\$647.75
2028-2029	\$4.48		\$24.69	\$49.19	\$24.64	\$100.54	\$28.17	\$366.03	\$28.17	\$61.81	\$687.72
2029-2030	\$4.34		\$24.69	\$27.80	\$24.64	\$79.04	\$28.17	\$400.68	\$41.70	\$61.82	\$692.88
2030-2031	\$4.30		\$24.69	\$25.95	\$24.64	\$52.28	\$28.17	\$433.85	\$54.68	\$71.86	\$720.43

Corrected Table 3-12: RPS Funds and Expenditures (\$ millions)

Delivery Year	Delivery Year Starting Balance	RPS Collections	Total Funds Available	Total Expenditures	Delivery Year Ending Balance
2020-2021	\$481.16	\$225.24	\$706.40	\$282.77	\$423.63
2021-2022	\$423.63	\$464.74	\$888.37	\$306.10	\$582.27
2022-2023	\$582.27	\$587.46	\$1,169.73	\$693.81	\$475.92
2023-2024	\$475.92	\$588.99	\$1,064.91	\$588.21	\$476.70
2024-2025	\$476.70	\$587.12	\$1,063.82	\$614.85	\$448.96
2025-2026	\$448.96	\$585.11	\$1,034.07	\$606.86	\$427.22
2026-2027	\$427.22	\$585.76	\$1,012.98	\$594.76	\$418.22
2027-2028	\$418.22	\$587.51	\$1,005.73	\$647.75	\$357.98
2028-2029	\$357.98	\$590.39	\$948.37	\$687.72	\$260.65
2029-2030	\$260.65	\$591.12	\$851.77	\$692.88	\$158.89
2030-2031	\$158.89	\$592.98	\$751.87	\$720.43	\$31.44

Corrected Figure 3-3: RPS Expenditures Compared to Annual Available Funds

