## Ameren Illinois Company d/b/a Ameren Illinois Rate Zone I

# Hourly Supply Service Monthly Charges, Purchased Electricity Adjustment and Retail Purchased Electricity Charges

# 40th Informational Sheet Supplemental to Sheet Nos. 23-23.012 and 25-25.014 of III. C. C. No. 1 - Electric Service Cancelling 39th Informational Sheet

## **Effective November 2013**

* 4		BGS-1 SH	BGS-1 NSH	BGS-1 ME		BGS-2			E	BGS-3		BGS-5	
	_	Delivery Voltage		B	Delivery Voltage			Delivery Voltage				Delivery Voltage	
2445	_	Secondary	Secondary	Secondary	Secondary	Primary	High Voltage	Secondary	Primary	High Voltage	100 kV & above	Secondary	
Retail Purchased Electricity Charges:*		(¢/kWh)	(¢/kWh)	(¢/kWh)	(¢/kWh)	(¢/kWh)	(¢/kWh)	(¢/kWh)	(¢/kWh)	(¢/kWh)	(¢/kWh)	(¢/kWh)	
Summer:		3.990	3.990	3.990								3.234	
	0-2,000 kWh				4.770	4.606	4.518						
	>2,000 kWh				4.770	4.606	4.518						
	On-Peak							5.541	5.344	5.241	5.1 <b>8</b> 1		
No. O.	Off-Peak							2.904	2.799	2.742	2.710		
Non-Summer:	0.000 134%	4.074	4.074	4.074								3.779	
	0-800 kWh >800 kWh	4.271 4.271	4.271 4.271	4.271 3.826									
	0-2.000 kWh	4.2/1	4.271	3.826	5 440	4044	4.047						
					5.116	4.941	4.847						
					E 440	4.044	4.0.47						
	>2,000 kWh				5.116	4.941	4.847						
H=Space Heat Customer, NSH=Non-Sp	>2,000 kWh On-Peak Off-Peak		East Customers BGS-1 & RTP-1	(SH rates not app	licable to new			5.469 3.349	5.275 3.229	5.172 3.165 <b>3GS-3</b>	5.113 3.128	BGS-5	
H=Space Heat Customer, NSH=Non-Sp	>2,000 kWh On-Peak Off-Peak			(SH rates not app	licable to new	customers)	·-2		3.229 E	3.165 3 <b>GS-3</b>		BGS-5	
H=Space Heat Customer, NSH=Non-Sp	>2,000 kWh On-Peak Off-Peak		BGS-1 & RTP-1 Delivery Voltage Secondary	(SH rates not app	licable to new	customers) BGS-2 & RTF	·-2		3.229 E	3.165	3.128	Delivery Vot	
H=Space Heat Customer, NSH=Non-Sp	>2,000 kWh On-Peak Off-Peak		BGS-1 & RTP-1 Delivery Voltage	(SH rates not app	licable to new	customers) BGS-2 & RTF Delivery Volta	9-2 ge	3.349	3.229 E Delive	3.165 3GS-3 ary Voltage		Delivery Vott	
	>2,000 kWh On-Peak Off-Peak ace Heat Customei -		BGS-1 & RTP-1 Delivery Voltage Secondary	(SH rates not app	licable to new	customers) BGS-2 & RTF Delivery Volta Primary	9-2 ge High Voltage	3,349 Secondary	3.229 E Delive	3.165  3GS-3  ery Voltage  High Voltage	3.128 100 kV & above	Delivery Vott Secondar	
harges Applicable to all kWh for Be Purchased Electric	>2,000 kWh On-Peak Off-Peak ace Heat Customer — —  3S and RTP: ity Adjustment		BGS-1 & RTP-1 Delivery Voltage Secondary (¢/kWh)  (0.666)	(SH rates not app	Secondary (¢/kWh)	customers) BGS-2 & RTF Delivery Volta Primary	9-2 ge High Voltage	3,349 Secondary	3.229 E Delive	3.165  3GS-3  ery Voltage  High Voltage	3.128 100 kV & above	Delivery Vott Secondar	
narges Applicable to all kWh for Be Purchased Electric Supply C	>2,000 kWh On-Peak Off-Peak ace Heat Customer — — —  GS and RTP: ity Adjustment ost Adjustment**		BGS-1 & RTP-1 Delivery Voltage Secondary (¢/kWh)  (0.666) 0.117	(SH rates not app	Secondary (¢/kWh)	customers) BGS-2 & RTF Delivery Volta Primary (¢/kWh)	9-2 ge <u>High Voltage</u> (¢/kWh)	Secondary (¢/kWh)	3.229  E  Delive  Primary  (¢/kWh)	3.165 3GS-3 any Voltage High Voltage (¢/kWh)	3.128 100 kV & above (¢/kWh)	Delivery Volt Secondar (¢/kWh)	
harges Applicable to all kWh for Be Purchased Electric Supply C	>2,000 kWh On-Peak Off-Peak ace Heat Customer — —  3S and RTP: ity Adjustment		BGS-1 & RTP-1 Delivery Voltage Secondary (¢/kWh)  (0.666)	(SH rates not app	Secondary (¢/kWh)	customers)  BGS-2 & RTF Delivery Volta  Primary (¢/kWh)	ge High Voltage (¢/kWh)	3.349 <u>Secondary</u> (¢/kWh)  (0.666)	3.229  E Delive  Primary (¢/kWh)  (0.666)	3.165  BGS-3  Bry Voltage  High Voltage  (¢/kWh)  (0.666)	3.128 100 kV & above (¢/kWh) (0.666)	Delivery Volt Secondar (¢/kWh)	
Supply C	>2,000 kWh On-Peak Off-Peak ace Heat Customer — — —  GS and RTP: ity Adjustment ost Adjustment**		BGS-1 & RTP-1 Delivery Voltage Secondary (¢/kWh)  (0.666) 0.117 (0.064)	RTP-1	Secondary (¢/kWh) (0.666) 0.065 0.002	customers) BGS-2 & RTF Delivery Volta Primary (¢/kWh)  (0.666) 0.062 0.002  RTP-2	ge High Voltage (¢/kWh) (0.666) 0.061 0.002	3.349  Secondary (¢/kWh)  (0.666) 0.047	3.229  Delive  Primary (¢/kWh)  (0.666) 0.045	3.165  3GS-3  Pry Voltage  High Voltage  (¢/kWh)  (0.666) 0.044	3.128 100 kV & above (¢/kWh) (0.666) 0.043	Delivery Volt Secondar (¢/kWh) (0.666) 0.039	
harges Applicable to all kWh for Be Purchased Electric Supply C	>2,000 kWh On-Peak Off-Peak ace Heat Customer — — —  GS and RTP: ity Adjustment ost Adjustment**		BGS-1 & RTP-1 Delivery Voltage Secondary (¢/kWh)  (0.666) 0.117 (0.064)	RTP-1 Delivery Voltage	Secondary (¢/kWh) (0.666) 0.065 0.002	customers)  BGS-2 & RTF Delivery Volta Primary (¢/kWh)  (0.666) 0.062 0.002  RTP-2 Delivery Volta	ge High Voltage (¢/kWh) (0.666) 0.061 0.002	3.349  Secondary (¢/kWh)  (0.666) 0.047	3.229  Delive  Primary (¢/kWh)  (0.666) 0.045	3.165  3GS-3  Pry Voltage  High Voltage  (¢/kWh)  (0.666) 0.044	3.128 100 kV & above (¢/kWh) (0.666) 0.043	Delivery Volto Secondari (¢/kWh) (0.666) 0.039	
narges Applicable to all kWh for Be Purchased Electric Supply C	>2,000 kWh On-Peak Off-Peak ace Heat Customer — — —  GS and RTP: ity Adjustment ost Adjustment**		BGS-1 & RTP-1 Delivery Voltage Secondary (¢/kWh)  (0.666) 0.117 (0.064)	RTP-1 Delivery Voltage Secondary	Secondary (¢/kWh) (0.666) 0.065 0.002	customers)  BGS-2 & RTF Delivery Volta Primary (¢/kWh)  (0.666) 0.062 0.002 RTP-2 Delivery Volta Primary	ge High Voltage (¢/kWh)  (0.666) 0.061 0.002  ge High Voltage	3.349  Secondary (¢/kWh)  (0.666) 0.047	3.229  Delive  Primary (¢/kWh)  (0.666) 0.045	3.165  3GS-3  Pry Voltage  High Voltage  (¢/kWh)  (0.666) 0.044	3.128 100 kV & above (¢/kWh) (0.666) 0.043	Secondar (¢/kWh) (0.666) 0.039	
harges Applicable to all kWh for Be Purchased Electric Supply C	>2,000 kWh On-Peak Off-Peak ace Heat Customer — — —  GS and RTP: ity Adjustment ost Adjustment**		BGS-1 & RTP-1 Delivery Voltage Secondary (¢/kWh)  (0.666) 0.117 (0.064)	RTP-1 Delivery Voltage	Secondary (¢/kWh) (0.666) 0.065 0.002	customers)  BGS-2 & RTF Delivery Volta Primary (¢/kWh)  (0.666) 0.062 0.002  RTP-2 Delivery Volta	ge High Voltage (¢/kWh) (0.666) 0.061 0.002	3.349  Secondary (¢/kWh)  (0.666) 0.047	3.229  Delive  Primary (¢/kWh)  (0.666) 0.045	3.165  3GS-3  Pry Voltage  High Voltage  (¢/kWh)  (0.666) 0.044	3.128 100 kV & above (¢/kWh) (0.666) 0.043	Delivery Volto Secondari (¢/kWh) (0.666) 0.039	

<sup>\*</sup> Prices filed pursuant to Rider PER - Purchased Electricity Recovery In March 2013, effective June 2013 through May 2014.

<sup>\*\*</sup> Supply Cost Adjustment factors determined by the ICC in Dockets 09-0306 (cons.). Charges based on calendar month.

<sup>\*\*\*</sup> Supply Cost Adjustment factors for Rider EUA, to be combined with the Supply Cost Adjustment factor for billing. Charges based on billing cycle.

<sup>\*\*\*\*</sup> Customer's billing quantities will be adjusted for applicable losses.

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Hourly Supply Service Monthly Charges, Purchased Electricity Adjustment and Retail Purchased Electricity Charges

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#### **Effective November 2013**

## **Rider Hourly Supply Service (HSS)**

## **Hourly Supply Service (HSS):**

**Supplier Charge** 

Capacity Cost (\$/PLC-Day)

0.001050 All Voltages

Energy Charge\*

Locational Marginal Price (LMP)

Price Posted at www.ameren.com

Ancillary Services Energy Cost (¢/kWh)\*\*

0.011

Renewable Energy Compliance Cost (¢/kWh)\*\*

0.147

Market Settlement Cost (¢/kWh)

0.037

**Total Energy Charge** 

Sum of Energy Charges Above

Supply Balancing Adjustment (¢/kWh)\*\*\*

(0.151)

Applicable to July 2013 Usage

#### **Supply Cost Adjustment**

Supply Cost Adj. - Procurement Charge:\*\*\*\*

0.007 (¢/kWh)

Supply Cost Adi. - Cash Working Capital Factor:\*\*\*\*

1.016% of Supplier Charge, Energy Charge and Supply Cost Adj. - Procurement charge

Supply Cost Adj. - Uncollectible Factor:\*\*\*\*

DS-3 0.072%

0.015%

DS-4

of Supplier Charge, Energy Charge, Supply Cost Adj. - Procurement charge and Supply Cost Adj. -

Cash Working Capital Factor 0.002

Supply Cost Adj. - Rider EUA:\*\*\*\*\*

0.002

(¢/kWh)

<sup>\*</sup> Customer's billing quantities shall be adjusted for applicable losses.

<sup>\*\*</sup> The MISO Ancillary Service Market for Reserve Services began in January 2009. Renewable Energy Compliance began in June 2010.

<sup>\*\*\*</sup> Certain market settlement costs are not available in real-time, so this factor is not applied to the Customer's respective HSS usage until the Supply Balancing Adjustment (SBA) factor has been determined for the respective HSS load. The MISO goes through several settlement steps causing a lag in the determination of the settlement costs. Once these settlement costs have been identified for the respective HSS load, then the SBA will be determined and applied to that applicable HSS usage.

<sup>\*\*\*\*</sup> Supply Cost Adjustment is the Adjustments to the Retail Supply Charges as referenced in Rider HSS and Rider PER and is determined within the Company's Delivery Service Rate Fillings.

<sup>\*\*\*\*\*</sup> Supply Cost Adjustment factor for Rider EUA. Charge based on billing cycle.