## Ameren Illinois Company díbia Ameren Illinois Rate Zone II

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

42nd Informational Sheet Supplemental to Sheet Nos. 23-23.012 and 25-25.014 of III. C. C. No. 1 - Electric Service Cancelling 41st Informational Sheet

### Effective January 2014

	BGS-1	BGS-2 Delivery Voltage			BGS-3 Delivery Voltage				BGS-6	
	Delivery Voltage								Delivery Voltage	
	Secondary	Secondary	Primary	High Voltage	Secondary	Primary	High Voltage	100 kV & above	Secondary & a	iboy
Retail Purchased Electricity Charges:*	(¢/kWh)	(¢/kWh)	(¢/kWh)	(¢/kWh)	(¢/kWh)	(¢/kWh)	(¢/kWh)	(¢/kWh)	(¢/kWh)	
Summer:	3.990								3,183	
0-2,000 kWh		4.770	4,606	4.518						
>2,000 kWh		4.770	4.806	4.518						
On-Peak					5.707	5.511	5.407	5,348		
Off-Peak					3.070	2.965	2.908	2.876		
Non-Summer:	4.074								3.729	
0-800 kWh >800 kWh										
0-2,000 kWh		5.116	4.941	4.847						
>2,000 kWh		5.116	4.941	4,847						
On-Peak		3.116	4.541	4,047	5.634	5,441	5.337	5.279		
Off-Peak					3.515	3.394	3.330	3.294		
	BGS-1 & RTP-1 Delivery Voltage				BGS-3 Delivery Voltage				BGS-5	
	Secondary				Carrelia				Delivery Volt	
		Secondary	<u>Primary</u>	High Voltage	Secondary	Primary		100 kV & above		(DO
	(¢/kWh)	(¢/kWh)	(¢/kWh)	(¢/kWh)	(¢/kWh)	(¢/kWh)	(¢/kWh)	(¢/kVVh)	(¢/kWh)	
charges Applicable to all kWh for BGS and RT	P:									
Purchased Electricity Adjustment	(0.532)	(0.532)	(0.532)	(0.532)	(0.532)	(0.532)	(0.532)	(0.532)	(0.532)	
Supply Cost Adjustment**	0.092	0.061	0.059	0.058	0.049	0.048	0.048	0.048	0.041	
Supply Cost Adjustment- Rider EUA***	(0.125)	(0,013)	(0.013)	(0.013)	(0.013)	(0.013)	(0.013)	(0.013)	(0.013)	
	RTP-1	RTP-2								
	Delivery Voltage		Delivery Vol		•					
	Secondary	Secondary	<u>Primary</u>	High Voltage						
	(¢/kWh)	(¢/kWh)	(¢/kWh)	(¢/kWh)						
Charges Applicable RTP: Supplier Charge	0.011	538b.	5.01							
		0.011	0.011	0.011						

<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 13-0301. Charges based on calendar month.
\*\*\* Supply Cost Adjustment factors for Rider EUA, to be combined with the Supply Cost Adjustment factor for billing. Charges based on billing cycle.
\*\*\*\* Customer's billing quantities will be adjusted for applicable losses.

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#### **Effective January 2014**

#### 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)\*\*\*

(0.144)

Applicable to September 2013 Usage

### Supply Cost Adjustment

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

0.020 (¢/kWh)

Supply Cost Adj. - Cash Working Capital Factor.\*\*\*\*

0.643% of Supplier Charge, Energy Charge and Supply Cost Adj. - Procurement charge

DS-3

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

0.138%

D\$-4 0.000%

of Supplier Charge, Energy Charge, Supply Cost Adj. - Procurement charge and Supply Cost Adj. -Cash Working Capital Factor

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

(0.013)

(0.013) (¢/kWh)

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

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

<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.

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.