### Ameren Iilinois Company d/b/a Ameren Iilinois Rate Zone II

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

# 37th Informational Sheet Supplemental to Sheet Nos. 23-23.012 and 25-25.014 of ill. C. C. No. 1 - Electric Service **Cancelling 36th Informational Sheet**

### **Effective September 2013**

| Secondary   Primary   High Voltage   Primary   High Voltage   Primary   Pr   | 9   | BGS-1            |           | BGS-2                                   |              |           |         | BGS-3         |                | BGS-5            |
|--|---|------------------|-----------|---|--------------|-----------|---------|---------------|----------------|------------------|
| Column   C   |   | Delivery Voltage |           | Delivery Vol                            | tage         |           | Del     | Ivery Voltage |                | Delivery Voltage |
| Summer:   3.990   4.770   4.606   4.518  |   | Secondary        | Secondary | Primary                                 | High Voltage | Secondary | Primary | High Voltage  | 100 kV & above | Secondary        |
| C-2,000 kWh  | Retail Purchased Electricity Charges:*        | (¢/kWh)          | (¢/kWh)   | (¢/kWh)                                 | (¢/kWh)      | (¢/kWh)   | (¢/kWh) | (¢/kWh)       | (¢/kWh)        | (¢/kWh)          |
| Non-Summer:   1,200 kWh   1,271   1,200 kWh   1,200    |   | 3.990            |           |   |              |           |         |               |                | 3,183            |
| On-Peak Off-Peak   |   |                  |           |   |              |           |         |               |                |                  |
| Non-Summer:  | _,  |                  | 4.770     | 4.606                                   | 4.518        |           |         |               |                |                  |
| Non-Summer:  |   |                  |           |   | 35           |           |         |               |                |                  |
| C-800 kWh   4.271  |   |                  |           |   |              | 3.070     | 2.965   | 2.908         | 2.876          | 0.700            |
| Secondary   Secondary   Secondary   Secondary   Secondary   Supply Cost Adjustment- Rider EUA***   Secondary   Secondary   Supply Cost Adjustment- Rider EUA***   Secondary    |   | 4 271            |           |   |              |           |         |               |                | 3.729            |
| C-2,000 kWh   5.116   4.941   4.847   4.847   5.200 kWh   5.116   4.941   4.847   4.847   5.2000 kWh   5.116   4.941   4.847   4.847   5.634   5.441   5.337   5.279   5.634   5.441   5.337   5.241   5.341   5.341   5.341   5.341   5.341   5.341   5.341   5.341   5.341   5.341   5.341   5.341   5.341   5.341   5.341   5.341   5.341   5.341   5.341   |   |                  |           |   |              |           |         |               |                |                  |
| Secondary  |   |                  | 5.116     | 4.941                                   | 4.847        |           |         |               |                |                  |
| BGS-1 & RTP-1   BGS-2 & RTP-2   BGS-3   BGS-6     Delivery Voltage     |   |                  | 5.116     |   |              |           |         |               |                |                  |
| Delivery Voltage   Delivery Vo   | On-Peak                                       |                  |           |   |              | 5.634     | 5.441   | 5.337         | 5.279          |                  |
| Delivery Voltage   Delivery Vo   | Off-Peak                                      |                  |           |   |              | 3.515     | 3.394   | 3.330         | 3.294          |                  |
| Delivery Voltage   Delivery Vo   |   |                  |           |   |              |           |         |               |                |                  |
| Secondary   Secondary   Primary   High Voltage   Secondary   (¢/kWh)   (¢/   |   | BGS-1 & RTP-1    |           | BGS-2 & R1                              | TP-2         |           |         | BGS-3         | e .            | BGS-5            |
| (¢/kWh)  |   | Delivery Voltage |           | Delivery Vol                            | tage         |           | Del     | ivery Voltage |                | Delivery Volta   |
| Charges Applicable to all kWh for BGS and RTP:    Purchased Electricity Adjustment   (1.944)   ( |   | <u>Secondary</u> | Secondary | Primary                                 | High Voltage | Secondary | Primary | High Voltage  | 100 kV & above | Secondary        |
| Purchased Electricity Adjustment (1.944) (1.94 |   | (¢/kWh)          | (¢/kWh)   | (¢/kWh)                                 | (¢/kWh)      | (¢/kWh)   | (¢/kWh) | (¢/kWh)       | (¢/kWh)        | (¢/kWh)          |
| Supply Cost Adjustment** 0.108 0.067 0.065 0.065 0.049 0.048 0.046 0.039 Supply Cost Adjustment- Rider EUA*** (0.125) (0.013)  | Charges Applicable to all kWh for BGS and RTI | <b>:</b>         |           |   |              |           |         |               |                |                  |
| Supply Cost Adjustment   | Purchased Electricity Adjustment              | (1.944)          | (1,944)   | (1,944)                                 | (1.944)      | (1,944)   | (1.944) | (1.944)       | (1.944)        | (1.944)          |
| Supply Cost Adjustment- Rider EUA*** (0.125) (0.013) ( | Supply Cost Adjustment**                      | 0.108            | 0.067     | 0.065                                   |              |           |         |               |                |                  |
| RTP-1   RTP-2  | Supply Cost Adjustment- Rider EUA***          | (0.125)          | (0.013)   | (0.013)                                 | (0.013)      | (0.013)   | (0.013) | (0.013)       | (0.013)        |                  |
| Delivery Voltage  Secondary Secondary Primary High Voltage  (¢/kWh) (¢/kWh) (¢/kWh)  Charges Applicable RTP:   |   | PTD 4            |           | DTD 2                                   |              |           |         |               |                |                  |
| Secondary Secondary Primary High Voltage  (¢/kWh) (¢/kWh) (¢/kWh)  Charges Applicable RTP:   |   |                  |           |   | age          | •         |         |               |                |                  |
| (¢/kWh) (¢/kWh) (¢/kWh)  Charges Applicable RTP:   | •   |                  | Secondary | Primary                                 | High Voltage |           |         |               |                |                  |
| Charges Applicable RTP:  |   |                  |           |   |              |           |         |               |                |                  |
|  |   | (30,17 = 111)    | \p/       | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | (7,          |           |         |               |                |                  |
|  | charges Applicable RTP:                       |                  |           |   |              |           |         |               |                |                  |

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

\*\* Supply Cost Adjustment factors determined by the ICC In Dockets 09-0306 (cons.). 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.

<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 September 2013**

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

| Hourly | Supply | Service | (HSS): |
|--------|--------|---------|--------|
|        |        |         |        |

### Supplier Charge

All Voltages Capacity Cost (\$/PLC-Day) 0.001050

#### **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

> 0.037 Market Settlement Cost (¢/kWh)

Sum of Energy Charges Above **Total Energy Charge** 

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

(0.258)

Applicable to May 2013 Usage

#### **Supply Cost Adjustment**

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

(¢/kWh) 0.007

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

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

**DS-3** 

0.096%

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

**DS-4** 0.005%

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)

<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 Retall Supply Charges as referenced in Rider HSS and Rider PER and is determined within the Company's Delivery Service Rate Filings.

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