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

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 III. C. C. No. 1 - Electric Service Cancelling 36th Informational Sheet

## **Effective September 2013**

	BGS-1 SH BGS-1 NSH Delivery Voltage		BGS-2			BGS-3 Delivery Voltage			BGS-5 Delivery Voltage	
-			Delivery Voltage							
5	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)
Summer:	3.990	3.990								3.183
0-2,000 kWh			4.770	4.606	4.518					
>2,000 kWh			4.770	4.606	4.518					
On-Peak						5.707	5.511	5.407	5.348	
Off-Peak						3.070	2.965	2.908	2.876	
Non-Summer:										3.729
0-800 kWh	4.271	4.271								
>800 kWh	4.148	4.271								
0-2,000 kWh			5.116	4.941	4.847				87	
>2,000 kWh			5.116	4.941	4.847					
On-Peak						5 634	5 441	5 337	5 279	
On-Peak Off-Peak H=Space Heat Customer and NSH=Non-Space Heat Customer	•		25			5.634 3.515	5.441 3.394	5.337 3.330	5.279 3.294	
Off-Peak	BGS-1	& RTP1	25	BGS-2 & R1			3.394	3.330 BGS-3		BGS-6
Off-Peak	BGS-1	& RTP1 Voltage		Delivery Volt	tage	3.515	3.394 Deti	3.330  BGS-3 very Voltage	3.294	Delivery Voltag
Off-Peak	BGS-1	& RTP1 Voltage	Secondary	Delivery Volt	tage <u>High Voltage</u>	3.515	3.394  Delir	3.330  BGS-3 very Voltage  High Voltage	3.294 100 kV & above	Delivery Voltage
Off-Peak H≐Space Heat Customer and NSH≃Non-Space Heat Customer - -	BGS-1 Delivery	& RTP1 Voltage		Delivery Volt	tage	3.515	3.394 Deti	3.330  BGS-3 very Voltage	3.294	Delivery Voltag
Off-Peak SH=Space Heat Customer and NSH=Non-Space Heat Custome Charges Applicable to all kWh for BGS and RTP:	BGS-1 Delivery <u>Seco</u> (¢/k	& RTP1 Voltage Indary Wh)	Secondary (¢/kWh)	Primary (¢/kWh)	High Voltage (¢/kWh)	3.515  Secondary (¢/kWh)	3.394  Delir  Primary  (¢/kWh)	3.330  BGS-3 very Voltage  High Voltage  (¢/kWh)	3.294 100 kV & above (¢/kWh)	Secondary (¢/kWh)
Off-Peak SH=Space Heat Customer and NSH=Non-Space Heat Custome Charges Applicable to all kWh for BGS and RTP: Purchased Electricity Adjustment	BGS-1 Delivery Seco (¢/k	& RTP1 Voltage ndary Wh)	Secondary (¢/kWh)	Primary (¢/kWh)	High Voltage (¢/kWh)	3.515 <u>Secondary</u> (¢/kWh)	3.394  Delin  Primary  (¢/kWh)  (1.207)	3.330  BGS-3 very Voltage  High Voltage  (¢/kWh)  (1.207)	3.294 100 kV & above (¢/kWh) (1.207)	Secondary (¢/kWh)
Off-Peak H=Space Heat Customer and NSH=Non-Space Heat Custome	BGS-1 Delivery Seco (¢/k (1.2 0.1	& RTP1 Voltage Indary Wh) 207)	Secondary (¢/kWh) (1.207) 0.066	Primary (¢/kWh) (1.207) 0.064	High Voltage (¢/kWh) (1.207) 0.063	3.515 Secondary (¢/kWh) (1.207) 0.049	3.394  Delir  Primary (¢/kWh)  (1.207) 0.048	3.330  BGS-3 very Voltage  High Voltage (¢/kWh)  (1.207) 0.047	3.294 100 kV & above (¢/kWh) (1.207) 0.047	Secondary (¢/kWh) (1.207) 0.039
Off-Peak SH=Space Heat Customer and NSH=Non-Space Heat Custome Charges Applicable to all kWh for BGS and RTP: Purchased Electricity Adjustment	BGS-1 Delivery Seco (¢/k	& RTP1 Voltage Indary Wh) 207)	Secondary (¢/kWh)	Primary (¢/kWh)	High Voltage (¢/kWh)	3.515 <u>Secondary</u> (¢/kWh)	3.394  Delin  Primary  (¢/kWh)  (1.207)	3.330  BGS-3 very Voltage  High Voltage  (¢/kWh)  (1.207)	3.294 100 kV & above (¢/kWh) (1.207)	Secondary (¢/kWh)
Off-Peak SH=Space Heat Customer and NSH=Non-Space Heat Custome Charges Applicable to all kWh for BGS and RTP: Purchased Electricity Adjustment Supply Cost Adjustment**	BGS-1 Delivery Seco (¢/k  (1.2 0.1 (0.1	& RTP1 Voltage ndary Wh) 207) 22 22 25)	Secondary (¢/kWh) (1.207) 0.066 (0.003)	Primary (¢/kWh) (1.207) 0.064 (0.003)	High Voltage (¢/kWh) (1.207) 0.063 (0.003)	3.515 Secondary (¢/kWh) (1.207) 0.049	3.394  Delir  Primary (¢/kWh)  (1.207) 0.048	3.330  BGS-3 very Voltage  High Voltage (¢/kWh)  (1.207) 0.047	3.294 100 kV & above (¢/kWh) (1.207) 0.047	Secondary (¢/kWh) (1.207) 0.039
Off-Peak SH=Space Heat Customer and NSH=Non-Space Heat Custome Charges Applicable to all kWh for BGS and RTP: Purchased Electricity Adjustment Supply Cost Adjustment**	BGS-1 Delivery Seco (¢/k  (1.2 0.1 (0.1 RT) Delivery	& RTP1 Voltage Indary Wh) 207) 222 (25) P-1 Voltage	Secondary (¢/kWh) (1.207) 0.066 (0.003)	Primary (¢/kWh)  (1.207) 0.064 (0.003)  RTP-2 Delivery Volt	High Voltage (¢/kWh) (1.207) 0.063 (0.003)	3.515 Secondary (¢/kWh) (1.207) 0.049	3.394  Delir  Primary (¢/kWh)  (1.207) 0.048	3.330  BGS-3 very Voltage  High Voltage (¢/kWh)  (1.207) 0.047	3.294 100 kV & above (¢/kWh) (1.207) 0.047	Secondary (¢/kWh) (1.207) 0.039
Off-Peak H=Space Heat Customer and NSH=Non-Space Heat Custome  - Charges Applicable to all kWh for BGS and RTP: Purchased Electricity Adjustment Supply Cost Adjustment**	BGS-1 Delivery Seco	& RTP1 Voltage Indary Wh) 207) 222 225) P-1 Voltage Indary	Secondary (¢/kWh) (1.207) 0.066 (0.003)	Primary (¢/kWh)  (1.207) 0.064 (0.003)  RTP-2 Delivery Volt	High Voltage (¢/kWh)  (1.207) 0.063 (0.003)  High Voltage	3.515 Secondary (¢/kWh) (1.207) 0.049	3.394  Delir  Primary (¢/kWh)  (1.207) 0.048	3.330  BGS-3 very Voltage  High Voltage (¢/kWh)  (1.207) 0.047	3.294 100 kV & above (¢/kWh) (1.207) 0.047	Secondary (¢/kWh) (1.207) 0.039
Off-Peak SH=Space Heat Customer and NSH=Non-Space Heat Custome Charges Applicable to all kWh for BGS and RTP: Purchased Electricity Adjustment Supply Cost Adjustment**	BGS-1 Delivery Seco (¢/k  (1.2 0.1 (0.1 RT) Delivery	& RTP1 Voltage Indary Wh) 207) 222 225) P-1 Voltage Indary	Secondary (¢/kWh) (1.207) 0.066 (0.003)	Primary (¢/kWh)  (1.207) 0.064 (0.003)  RTP-2 Delivery Volt	High Voltage (¢/kWh) (1.207) 0.063 (0.003)	3.515 Secondary (¢/kWh) (1.207) 0.049	3.394  Delir  Primary (¢/kWh)  (1.207) 0.048	3.330  BGS-3 very Voltage  High Voltage (¢/kWh)  (1.207) 0.047	3.294 100 kV & above (¢/kWh) (1.207) 0.047	Secondary (¢/kWh) (1.207) 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

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

#### **Effective September 2013**

	Service	

**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)\*\*\*

0.109

Applicable to May 2013 Usage

#### **Supply Cost Adjustment**

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

0.007 (¢/kWh)

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

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

DS-3

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

DS-4 0.114% 0.066%

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

Cash Working Capital Factor (¢/kWh)

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

(0.003)

\* Customer's billing quantities shall be adjusted for applicable losses.

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

(0.003)

<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 Filings.

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