Ameren Illinois Company d/b/a Ameren Illinois Hourly Supply Service Monthly Charges, Purchased Electricity Adjustment and Retail Purchased Electricity Charges

3rd Informational Sheet Supplemental to Sheet Nos. 23-23.012 and 25-25.014 of III. C. C. No. 1 - Electric Service Cancelling 2nd Informational Sheet

Effective September 2016

Rider Basic Generation	on Service (RGS)	and Rider Real Tim	e Pricing (PTP)		

	BGS-1 BGS-2			BGS-5	
	Delivery Voltage	ery Voltage Delivery Voltage		Delivery Voltage	
	Secondary	Secondary	Primary	High Voltage	All
Retail Purchased Electricity Charges:"	(¢/kWh)	(¢/kVVh)	(¢/kWh)	(¢/kWh)	(¢/kVVh)
Summer	4.637	5.561	5,370	5.268	3.680
Non-Summer					
0-800 kWh >800 kWh		5.848	5.647	5.540	4.316
	BGS-1 & RTP-1	8GS-2 & RTP-2			BGS-5
	Delivery Voltage	Voltage Delivery Voltage		e	Delivery Voltage
	Secondary	Secondary	Primary	High Voltage	All
	(¢/kWh)	(¢/kWh)	(¢/kWh)	(¢/kWh)	(¢/kWh)
Charges Applicable to all kWh for BGS and R1	TP:				
Purchased Electricity Adjustment	(0.351)	(0.351)	(0.351)	(0.351)	(0.351)
Supply Cost Adjustment**	0.136	0.075	0.073	0.071	0.054
Supply Cost Adjustment***	(0.030)	0.000	0.000	0.000	0.000
	RTP-1	RTP-2			
	Delivery Voltage	Delivery Voltage			
	Secondary	Secondary	<u>Primary</u>	High Voltage	
	(¢/kWh)	(¢/kWh)	(¢/kVVh)	(¢/kW/h)	
Charges Applicable RTP:					
Supplier Charge					
Summer	0.677	0.677	0.677	0.677	
Non-Summer		0.784	0.784	0.784	
008-0	1,293				
> 800	0.000				
Hourly Energy Charge:****					

Energy Charge +++++RTP Price Posted on www.ameren.com, see Energy Charge Below+++++

- * Prices filed pursuant to Rider PER Purchased Electricity Recovery, effective June 2016, Non-Summer rates may change in the Fall of 2016,
- ** Supply Cost Adjustment factors updated effective June 2016. Charges based on calendar month.
- Supply Cost Adjustment factors for Rider EUA, to be combined with the non-EUA Supply Cost Adjustment factor for billing. EUA charges assessed on billing cycle usage.
- Customer's billing quantities will be adjusted for applicable losses.

Rider Hourly Supply Service (HSS)

Supplier Charge:

Capacity Cost (\$/PLC-Day)

0.070890

All Voltages

Energy Charge:*

Locational Marginal Price (LMP)

Price Posted at www.ameren.com

Ancillary Services Energy Cost (¢/kWh)**

0.006

Renewable Energy Compliance Cost (¢/kWh)**

0.174

Market Settlement Cost (¢/kWh)

(0.036)

Total Energy Charge

Sum of Energy Charges Above

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

0.125

Applicable to May 2016 Usage

Supply Cost Adjustment:

Supply Cost Adj. - Procurement Charge:**** Supply Cost Adj. - Cash Working Capital Factor:**** 0.021

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

(d/kWh)

DS-3/DS-6** DS-4/D\$-6** Supply Cost Adj. - Uncollectible Factor.*** 1.037% 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:***** 0.000 (¢/kWh)

- * 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.
- 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 performs 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, 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, determined in Docket No. 15-0305.
- ***** Supply Cost Adjustment factor for Rider EUA. Charge assessed on billing cycle usage. ****** DS-6 (Temperature Sensitive DS) is an optional rate for DS-3 and DS-4 Customers