

ELECTRICITY

Rochelle Municipal Utilities
City of Rochelle Electric
Electric Rates

Effective Date

Rate #M1 — General Service Primary Market Rate

Availability

Subject to restrictions this rate is available to any full-service customer taking service at primary voltage level whose minimum monthly kilowatt demands exceeds 13,000 Kilowatts.

Charges

- A. Monthly Facilities Charge \$850.00/Meter/Month (includes \$500/meter/month admin fee)
- B. Monthly Distribution Demand Charge
 - Greater of current or previous eleven months kW demand, 13,000 kW or as established by contract
 - All Kilowatts \$4.92 per kW
 - Additional monthly demand \$3.10 per actual monthly kW
- C. Market Energy Charge
 - Day-Ahead Hourly Locational Marginal Price costs (*including any imbalance settlement*). Billing Basis \$/kWh.
- D. Market Capacity Charge
 - PJM (ComEd Zone) market capacity costs. Billing Basis \$/kW
- E. Market Transmission Charge
 - Participant costs incurred based on PJM's annual regional peak. Billing Basis \$/
- F. Ancillary charges will be a pass-through to customer (Current charge 0.00)
- G. A 11% adder will be added to Market charges (C, D, E and Fabove) to cover PILOT and system losses.
- H. The monthly kW demand charge shall be the customer's highest 15-minute demand incurred each month or minimum established in the contract.
- I. If the customer's average demand falls below 13,000 kW over 12 months the customers will not be eligible for this rate. The customer can reapply for the rate after a 12-month waiting period.
- J. The adjustment charge provided for in Rider 2, Power Factor Clause, shall apply in the event an average power factor falls below 97%.
- K. The late payment charge payable in any month shall be an amount equal to 3% times the sum of (1) the current monthly bill, or part thereof, that remains unpaid after the due date, and (2) any unpaid amounts from prior billing periods.
- L. RMU may require a performance bond or financial assurance as agreed by the Parties to protect RMU from financial exposure associated with energy procurement and capacity/transmission obligations.
- M. Customers on this rate require RMU approval. Customer will be responsible for any and all associated costs when moving to this rate.

- N. Customers deposit requirements will be the highest monthly annual charges, the initial deposit requirement will be based on estimated monthly charges. If monthly charge will be periodically reviewed and adjusted accordingly.