Ameren Illinois Company d/b/a Ameren Illinois Rate Zone I

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

30th Informational Sheet Supplemental to Sheet Nos. 23-23.012 and 25-25.014 of iii. C. C. No. 1 - Electric Service Cancelling 29th Informational Sheet

Effective January 2013

		BGS-1 SH BGS-1 NSH		BGS-1 ME	BGS-2			BGS-3				BGS-5 Delivery Voltage
		Delivery Voltage			Delivery Voltage			Delivery Voltage				
		Secondary	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)	(¢/kWh)
Summer:		5.614	5.614	5.614								3.935
	000 kWh 000 kWh				6.769 6.769	6.537 6.537	6.413					0.303
	On-Peak				0.769	0.537	6.413	6.742	6.503	6.377	6.304	
Non-Summer:	Off-Peak							3.534	3.406	3.337	3.298	
	800 kWh	4.901	4.901	4.901								4.598
	800 kWh	4.288	4.901	2.772								
	000 kWh 000 kWh				5.670 5.670	5.476 5.476	5.372 5.372					
	On-Peak				3.070	3.476	5.372	6.655	6.419	6.293	6.222	
	Off-Peak							4.075	3.929	3.851	3.806	
		nd ME=Metro E	ast Customers (S	H rates not applica	able to new cu	stomers)		4.075	3.929	3.851	3.806	
			BGS-1 & RTP-1	H rates not application		BGS-2 & RTP		4.075		3.851 3 & RTP-3	3.806	BGS-5
			BGS-1 & RTP-1 Delivery Voltage	H rates not application		BGS-2 & RTP Delivery Volta	ge		BGS-	3 & RTP-3 bry Voltage		
			BGS-1 & RTP-1	H rates not application	Secondary	BGS-2 & RTP Delivery Volta Primary	ge <u>High Voltage</u>	Secondary	BGS- Delive Primary	3 & RTP-3 bry Voltage High Voltage	100 kV & above	Delivery Volta Secondary
(SH=Space Heat Customer, NSH=Non-Space Heat C	Customer an		BGS-1 & RTP-1 Delivery Voltage Secondary	H rates not applic		BGS-2 & RTP Delivery Volta	ge		BGS-	3 & RTP-3 bry Voltage		
(SH=Space Heat Customer, NSH=Non-Space Heat C	Customer an		BGS-1 & RTP-1 Delivery Voltage Secondary	H rates not applic	Secondary	BGS-2 & RTP Delivery Volta Primary	ge <u>High Voltage</u> (¢/kWh)	Secondary (¢/kWh)	BGS- Delive <u>Primary</u> (¢/kWh)	3 & RTP-3 ny Voltage High Voltage (¢/kWh)	100 kV & above (¢/kWh)	Delivery Volta Secondary (¢/kWh)
CH=Space Heat Customer, NSH=Non-Space Heat C Charges Applicable to all kWh for BGS and F Purchased Electricity Adjus Supply Cost Adjus	Customer an		BGS-1 & RTP-1 Delivery Voltage Secondary (¢/kWh) (0.691) 0.141	H rates not applic	Secondary (¢/kWh) (0.691) 0.077	BGS-2 & RTP Delivery Volta Primary (¢/kWh) (0.691) 0.075	ge High Voltage (¢/kWh) (0.691) 0.074	Secondary (¢/kWh) (0.691) 0.055	Primary (¢/kWh)	3 & RTP-3 bry Voltage High Voltage	100 kV & above	Delivery Volta Secondary
Charges Applicable to all kWh for BGS and F Purchased Electricity Adjus	Customer an		BGS-1 & RTP-1 Delivery Voltage Secondary (¢/kWh) (0.691)	H rates not application	Secondary (¢/kWh)	BGS-2 & RTP Delivery Volta Primary (¢/kWh) (0.691)	ge <u>High Voltage</u> (¢/kWh) (0.691)	Secondary (¢/kWh)	BGS- Delive Primary (¢/kWh)	as & RTP-3 ary Voltage High Voltage (¢/kWh)	100 kV & above (¢/kWh)	Delivery Volta Secondary (¢/kWh)
CH=Space Heat Customer, NSH=Non-Space Heat C Charges Applicable to all kWh for BGS and F Purchased Electricity Adjus Supply Cost Adjus	Customer an		BGS-1 & RTP-1 Delivery Voltage Secondary (¢/kWh) (0.691) 0.141 (0.017)	RTP-1	Secondary (¢/kWh) (0.691) 0.077 0.005	BGS-2 & RTF Delivery Volta Primary (¢/kWh) (0.691) 0.075 0.005 RTP-2	ge High Voltage (¢/kWh) (0.691) 0.074 0.005	Secondary (¢/kWh) (0.691) 0.055	Primary (¢/kWh) (0.691) 0.053 (0.001)	3 & RTP-3 iny Voltage High Voltage (¢/kWh) (0.691) 0.052	100 kV & above (¢/kWh) (0.691) 0.052	Secondary (¢/kWh) (0.691) 0.046
H=Space Heat Customer, NSH=Non-Space Heat C Charges Applicable to all kWh for BGS and F Purchased Electricity Adjus Supply Cost Adjus	Customer an		BGS-1 & RTP-1 Delivery Voltage Secondary (¢/kWh) (0.691) 0.141 (0.017)	n W s	Secondary (¢/kWh) (0.691) 0.077 0.005	BGS-2 & RTF Delivery Volta Primary (¢/kWh) (0.691) 0.075 0.005	ge High Voltage (¢/kWh) (0.691) 0.074 0.005	Secondary (¢/kWh) (0.691) 0.055	Primary (¢/kWh) (0.691) 0.053 (0.001)	3 & RTP-3 my Voltage High Voltage (¢/kWh) (0.691) 0.052 (0.001)	100 kV & above (¢/kWh) (0.691) 0.052	Delivery Volta <u>Secondary</u> (¢/kWh) (0.691) 0.046
CH=Space Heat Customer, NSH=Non-Space Heat C Charges Applicable to all kWh for BGS and F Purchased Electricity Adjus Supply Cost Adjus	Customer an		BGS-1 & RTP-1 Delivery Voltage Secondary (¢/kWh) (0.691) 0.141 (0.017)	RTP-1	Secondary (¢/kWh) (0.691) 0.077 0.005	BGS-2 & RTF Delivery Volta Primary (¢/kWh) (0.691) 0.075 0.005 RTP-2	ge High Voltage (¢/kWh) (0.691) 0.074 0.005	Secondary (¢/kWh) (0.691) 0.055	Primary (¢/kWh) (0.691) 0.053 (0.001)	3 & RTP-3 my Voltage High Voltage (¢/kWh) (0.691) 0.052 (0.001)	100 kV & above (¢/kWh) (0.691) 0.052	Delivery Volta <u>Secondary</u> (¢/kWh) (0.691) 0.046
CH=Space Heat Customer, NSH=Non-Space Heat Control of the Space Heat C	Customer an		BGS-1 & RTP-1 Delivery Voltage Secondary (¢/kWh) (0.691) 0.141 (0.017)	RTP-1 Delivery Voltage	Secondary (¢/kWh) (0.691) 0.077 0.005	Primary (¢/kWh) (0.691) 0.075 0.005 RTP-2 Delivery Voltage	ge High Voltage (¢/kWh) (0.691) 0.074 0.005	Secondary (¢/kWh) (0.691) 0.055 (0.001)	Primary (¢/kWh) (0.691) 0.053 (0.001)	3 & RTP-3 ry Voltage High Voltage (¢/kWh) (0.691) 0.052 (0.001) RTP-3 ry Voltage High Voltage	100 kV & above (¢/kWh) (0.691) 0.052 (0.001)	Delivery Volta <u>Secondary</u> (¢/kWh) (0.691) 0.046
CH=Space Heat Customer, NSH=Non-Space Heat C Charges Applicable to all kWh for BGS and F Purchased Electricity Adjus Supply Cost Adjus	RTP: istment istment**		BGS-1 & RTP-1 Delivery Voltage Secondary (¢/kWh) (0.691) 0.141 (0.017)	RTP-1 Delivery Voltage Secondary	Secondary (¢/kWh) (0.691) 0.077 0.005	BGS-2 & RTP Delivery Volta Primary (¢/kWh) (0.691) 0.075 0.005 RTP-2 Delivery Volta Primary	ge High Voltage (¢/kWh) (0.691) 0.074 0.005	Secondary (¢/kWh) (0.691) 0.055 (0.001)	Primary (¢/kWh) (0.691) 0.053 (0.001) Primary	3 & RTP-3 ry Voltage High Voltage (¢/kWh) (0.691) 0.052 (0.001) RTP-3 ry Voltage High Voltage	100 kV & above (¢/kWh) (0.691) 0.052 (0.001)	Delivery Volta <u>Secondary</u> (¢/kWh) (0.691) 0.046

^{*} Prices filed pursuant to Rider PER - Purchased Electricity Recovery on May 17, 2011, effective June 2013 through May 2013.

^{**} 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.

^{****} Customer's billing quantities will be adjusted for applicable losses.

Ameren Illinois Company d/b/a Ameren Illinois Rate Zone I

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

30th Informational Sheet Supplemental to Sheet Nos. 23-23.012 and 25-25.014 of III. C. C. No. 1 - Electric Service **Cancelling 29th Informational Sheet**

Effective January 2013

Rider Hourly Supply Service (HSS)

Hourly Supply Service (HSS):

Supplier Charge*

Contracted Capacity Cost (\$/kW-day)

0.000006

All Voltages

Total Supplier Charge (\$/kW-day)

0.000006

All Voltages

Energy Charge*

Locational Marginal Price (LMP) Price Posted at www.ameren.com

Ancillary Services Energy Cost (¢/kWh)**

0.013

Renewable Energy Compliance Cost (¢/kWh)**

0.06338

Market Settlement Cost (¢/kWh)

0.032

Total Energy Charge

Sum of Energy Charges Above

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

0.00053

Applicable to September 2012 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

DS-4

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

0.072%

0.015%

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

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

-0.001

-0.001

(¢/kWh)

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

***** Supply Cost Adjustment factor for Rider EUA. Charge based on billing cycle.

^{*} Customer's billing quantities shall be adjusted for applicable losses.

^{***} 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 Filings.