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

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

29th Informational Sheet Supplemental to Sheet Nos. 23-23.012 and 25-25.014 of III. C. C. No. 1 - Electric Service Cancelling 28th Informational Sheet

Effective January 2013

		BGS-1 SH	BGS-1 NSH		BGS-2				BGS-3		BGS-5
		Delivery Voltage		Delivery Voltage		Delivery Voltage			Delivery Voltage		
		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:		5.614	5.614			1					0.070
	0-2,000 kWh			6.769	6.537	6.413					3.873
	>2,000 kWh			6.769	6.537	6.413					
	On-Peak						6.944	6.706	6.579	6.508	
	Off-Peak						3.736	3,608	3.538	3.500	
Non-Summer:											4.537
	0-800 kWh	4.901	4.901								
	>800 kWh	2.634	4.901								
	0-2,000 kWh			5.670	5.476	5.372					
	>2,000 kWh			5.670	5.476	5.372					
	On-Peak						6.855	6.621	6.494	6.424	
SH-Snace Heat Customer and NSH-Non Co	Off-Peak	/CI					6.855 4.277	6.621 4.130	6.494 4.052	6.424 4.008	
SH=Space Heat Customer and NSH=Non-Sp	Off-Peak	(SH rates not a	oplicable to new c	ustomers)							
SH=Space Heat Customer and NSH=Non-Sp	Off-Peak	BGS-1	& RTP1	ustomers)	BGS-2 & RT			4.130			BGS-5
SH=Space Heat Customer and NSH=Non-Sp	Off-Peak		& RTP1	ustomers)	BGS-2 & RT Delivery Volt			4.130 BGS	4.052		
SH=Space Heat Customer and NSH=Non-Sp	Off-Peak	BGS-1	& RTP1 Voltage	ustomers) Secondary				4.130 BGS	4.052 S-3 & RTP-3 very Voltage		
SH=Space Heat Customer and NSH=Non-Sp	Off-Peak	BGS-1 Delivery	& RTP1 Voltage	491	Delivery Volt	age	4.277	4.130 BGS Deliv	4.052 S-3 & RTP-3 very Voltage	4.008	Delivery Voltag
	Off-Peak ace Heat Customer 	BGS-1 Delivery Seco	& RTP1 Voltage	Secondary	Delivery Volt Primary	age <u>High Voltage</u>	4.277 Secondary	4.130 BGS Deliv	4.052 6-3 & RTP-3 very Voltage High Voltage	4.008 100 kV & above	Delivery Voltage
Charges Applicable to all kWh for BGS	Off-Peak ace Heat Customer	BGS-1 Delivery Seco (¢/k	& RTP1 Voltage ndary Wh)	Secondary (¢/kWh)	Primary (¢/kWh)	age <u>High Voltage</u> (¢/kWh)	Secondary (¢/kWh)	BGS Deliv Primary (¢/kWh)	4.052 S-3 & RTP-3 very Voltage High Voltage (¢/kWh)	4.008 100 kV & above (¢/kWh)	Delivery Volta Secondary (¢/kWh)
Charges Applicable to all kWh for BGS Purchased Electri	Off-Peak ace Heat Customer	BGS-1 Delivery Seco (¢/k	& RTP1 Voltage ndary Wh)	Secondary (¢/kWh)	Primary (¢/kWh)	age High Voltage (¢/kWh) (0.429)	4.277 Secondary (¢/kWh) (0.429)	4.130 BGS Deliv Primary (¢/kWh) (0.429)	4.052 S-3 & RTP-3 very Voltage High Voltage (¢/kWh) (0.429)	4.008 100 kV & above (¢/kWh) (0.429)	Delivery Volta Secondary (¢/kWh) (0.429)
Charges Applicable to all kWh for BGS Purchased Electri Supply C	Off-Peak ace Heat Customer	BGS-1 Delivery Seco (¢/k (0.4 0.1	& RTP1 Voltage ndary Wh) 129) 48	Secondary (¢/kWh) (0.429) 0.079	Primary (¢/kWh) (0.429) 0.076	######################################	4.277 Secondary (¢/kWh) (0.429) 0.058	4.130 BGS Deliv Primary (¢/kWh) (0.429) 0.057	4.052 3-3 & RTP-3 very Voltage High Voltage (¢/kWh) (0.429) 0.056	4.008 100 kV & above (¢/kWh) (0.429) 0.055	Secondary (¢/kWh) (0.429) 0.046
Charges Applicable to all kWh for BGS Purchased Electri Supply C	Off-Peak ace Heat Customer	BGS-1 Delivery Seco (¢/k	& RTP1 Voltage ndary Wh) 129) 48	Secondary (¢/kWh)	Primary (¢/kWh)	age High Voltage (¢/kWh) (0.429)	4.277 Secondary (¢/kWh) (0.429)	4.130 BGS Deliv Primary (¢/kWh) (0.429)	4.052 S-3 & RTP-3 very Voltage High Voltage (¢/kWh) (0.429)	4.008 100 kV & above (¢/kWh) (0.429)	Secondary (¢/kWh)
Charges Applicable to all kWh for BGS Purchased Electri Supply C	Off-Peak ace Heat Customer	BGS-1 Delivery Seco (¢/k (0.4 0.1 (0.0	& RTP1 Voltage ndary Wh) 229) 48 336)	Secondary (¢/kWh) (0.429) 0.079	Primary (¢/kWh) (0.429) 0.076 0.000	######################################	4.277 Secondary (¢/kWh) (0.429) 0.058	### A.130 ### BG\$ Deliv Primary (¢/kWh) (0.429) 0.057 (0.003)	4.052 S-3 & RTP-3 very Voltage High Voltage (¢/kWh) (0.429) 0.056 (0.003) RTP-3	4.008 100 kV & above (¢/kWh) (0.429) 0.055	Secondary (¢/kWh) (0.429) 0.046
Charges Applicable to all kWh for BGS Purchased Electri Supply C	Off-Peak ace Heat Customer	Seco (¢/k (0.4 0.1 (0.0	& RTP1 Voltage ndary Wh) 229) 48 336)	Secondary (¢/kWh) (0.429) 0.079	Primary (¢/kWh) (0.429) 0.076 0.000	######################################	4.277 Secondary (¢/kWh) (0.429) 0.058	### A.130 ### BG\$ Deliv Primary (¢/kWh) (0.429) 0.057 (0.003)	4.052 S-3 & RTP-3 very Voltage High Voltage (¢/kWh) (0.429) 0.056 (0.003)	4.008 100 kV & above (¢/kWh) (0.429) 0.055	Secondary (¢/kWh) (0.429) 0.046
Charges Applicable to all kWh for BGS Purchased Electri Supply C	Off-Peak ace Heat Customer	BGS-1 Delivery Seco (¢/k (0.4 0.1 (0.0	& RTP1 Voltage ndary Wh) 48 36) P-1 Voltage	Secondary (¢/kWh) (0.429) 0.079	Primary (¢/kWh) (0.429) 0.076 0.000	######################################	4.277 Secondary (¢/kWh) (0.429) 0.058	### A.130 ### BG\$ Deliv Primary (¢/kWh) (0.429) 0.057 (0.003)	4.052 3-3 & RTP-3 very Voltage High Voltage (¢/kWh) (0.429) 0.056 (0.003) RTP-3 very Voltage	4.008 100 kV & above (¢/kWh) (0.429) 0.055	Secondary (¢/kWh) (0.429) 0.046
Charges Applicable to all kWh for BGS Purchased Electri Supply Co	Off-Peak ace Heat Customer	BGS-1 Delivery Seco (¢/k (0.4 0.1 (0.0 RTI	& RTP1 Voltage ndary Wh) 29) 48 (36) P-1 Voltage ndary	Secondary (¢/kWh) (0.429) 0.079 0.000	Primary (¢/kWh) (0.429) 0.076 0.000 RTP-2	### Apple ### Ap	4.277 Secondary (¢/kWh) (0.429) 0.058 (0.003)	### A.130 ### BG\$ Deliv Primary (c/kWh) (0.429) 0.057 (0.003) Deliv	4.052 S-3 & RTP-3 very Voltage High Voltage (¢/kWh) (0.429) 0.056 (0.003) RTP-3 very Voltage High Voltage	4.008 100 kV & above (¢/kWh) (0.429) 0.055 (0.003)	Secondary (¢/kWh) (0.429) 0.046
Charges Applicable to all kWh for BGS Purchased Electri Supply Co Supply Co Charges Applicable RTP:	Off-Peak ace Heat Customer	BGS-1 Delivery Seco (¢/k (0.4 0.1 (0.0 RTI Delivery	& RTP1 Voltage ndary Wh) (29) 48 (36) P-1 Voltage ndary (-day)	Secondary (¢/kWh) (0.429) 0.079 0.000	Primary (¢/kWh) (0.429) 0.076 0.000 RTP-2 Delivery Volta	High Voltage (¢/kWh) (0.429) 0.075 0.000 age High Voltage	4.277 Secondary (¢/kWh) (0.429) 0.058 (0.003)	### Primary ### (c/kWh) ### (0.429) 0.057 (0.003) ### Deliv	4.052 S-3 & RTP-3 very Voltage High Voltage (¢/kWh) (0.429) 0.056 (0.003) RTP-3 very Voltage High Voltage	4.008 100 kV & above (¢/kWh) (0.429) 0.055 (0.003)	Secondary (¢/kWh) (0.429) 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.

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Effective January 2013

Rider	Hourly	/ Sunnly	Service	/Heel
111461	1104111	JUPPIY	OCI VICE	เมออก

Hourly	y Supply	y Service	(HSS):
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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)***

(0.00012) Applicable to September 2012 Usage

Supply Cost Adjustment

Supply Cost Adi. - 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

0.114%

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

0.066%

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

Cash Working Capital Factor

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

(0.003)

(¢/kWh)

DS-4

(0.002)

^{*} 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 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.

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