

**Ameren Illinois Utilities'**  
**Response to Staff Data Requests**  
**ICC Docket Nos. 08-0619, 08-0620, 08-0621 (cons.)**  
**Proposal to Implement Combined UCB/POR Service**  
**Response Date: 1/23/2009**

TC 1-02

On 3rd Revised Sheet No. 5.019, the proposed tariff states that "final recovery may extend beyond the initial five years as a component of the UCB/POR Program Charge." Please provide Ameren's expectation regarding the length of such a potential extension of the recovery period.

**RESPONSE:**

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AIU's expectation is that the UCB/POR Start-Up cost will be recovered within a five-year period. However, if that does not occur, AIU does not, at this time, have an expectation regarding the length of an extension of the recovery period, if such an extension period turns out to be necessary. The rate of cost recovery will determine whether there is a need for an extension of the cost recovery period. The rate of cost recovery will be impacted by the extent to which mass market customers switch to RES service. The extent to which mass market customers switch to RES service and participate in the UCB/POR Program will depend, in part, on the final structure of the UCB/POR tariff. These are unknown factors that preclude an estimate regarding a potential extension of the cost recovery period.

**OFFICIAL FILE**

ILL. C. C. DOCKET NO. 08-0619 (Cons.)  
AG Cross Exhibit No. 1  
Witness \_\_\_\_\_  
Date 4-6-09 Reporter CB