

CENTRAL ILLINOIS LIGHT COMPANY
d/b/a AmerenCILCO
Gas Service Schedule Ill. C. C. No. 19

RIDER GUA – GAS UNCOLLECTIBLE ADJUSTMENT

APPLICABILITY

The uncollectible adjustments developed pursuant to this Rider are applicable to Customers taking gas delivery services from Company, and also applicable to Customers taking gas supply services from Company.

PURPOSE

The purpose of this Rider is to provide for monthly adjustments to Customer bills for any over-or-under recoveries of the Company's actual uncollectible expense amounts for a reporting year. Such adjustments are based on the incremental difference between actual uncollectible expense and the Commission-approved uncollectible amount included in the base rate revenue requirement at the time base delivery service charges are established. Rider GUA operates pursuant to Illinois Public Act 096-0033.

INCREMENTAL UNCOLLECTIBLE ADJUSTMENTS

Incremental uncollectible adjustment amounts are determined pursuant to this Rider for delivery services (IDUA) and for Company gas supply (ISUA). Both adjustments shall be computed separately for each rate class designation (C), as follows:

IDUA Gas Delivery Rate Designations	ISUA Supply Rate Designations
GDS-1 Residential Delivery Service	Rider S-PGA
GDS-2 Small General Delivery Service	Rider S-PGA
GDS-3 Intermediate General Delivery Service	Rider S-PGA
GDS-4 Large General Delivery Service	Rider S-PGA
GDS-5 Seasonal Delivery Service	Rider S-PGA
GDS-6 Large Volume Delivery Service	Rider S-PGA
GDS-7 Special Contract Delivery Service	Rider S-PGA

For reporting year 2008, the incremental uncollectible adjustment amounts shall charge or credit Customers for the difference between the actual uncollectible expense amounts for Account 904, as reported in the 2008 Illinois Commerce Commission (ICC) Form 21 of Company and the uncollectible amounts included in the utility's rates that were in effect for 2008, as further defined by the formulas herein. The amount included in rates shall be the Commission-approved uncollectible amount included in the base rate revenue requirements at the time base delivery service charges were established, weighted by the revenues earned under rates in effect at the beginning of the year and rates in effect at the end of

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the reporting year. The incremental uncollectible adjustment is expressed as a monetary value and shall be applied prospectively to the applicable tariff customer charge component during the effective period. The effective period for adjustment factors for the 2008 reporting year shall begin subsequent to Commission approval of this Rider and shall continue through the December 2010 billing period. The initial application of the adjustment factors for the 2008 reporting year shall begin with the first full monthly billing period occurring no earlier than 30 days after the Commission Order approving this tariff.

For the 2009 reporting year, and for subsequent reporting years, the incremental uncollectible adjustment amounts shall be the difference between the actual uncollectible expense amounts for Account 904, as reported in the ICC Form 21 of Company, and the uncollectible amounts included in the utility's rates that were in effect for such reporting year, as further defined by the formulas herein and applied to the applicable tariff customer charge component during the twelve month effective period, beginning with the first billing cycle of the June (June 2010 for the 2009 reporting year) billing period and extending through the last billing cycle of the subsequent May billing period.

The delivery services uncollectible adjustment amount, charge or credit, shall be applied to the applicable tariff customer charge component on the monthly bill. The supply services uncollectible adjustment amount, charge or credit, shall be applied to the applicable delivery services tariff customer charge component for those Customers also being billed for Company's purchased gas supply charges.

DELIVERY SERVICE UNCOLLECTIBLE ADJUSTMENT

The delivery services uncollectible adjustment charge or credit to be included in the monthly customer charge component of the delivery services monthly bill for each reporting year and for each rate class designation shall be determined as follows:

$$IDUA_{EPc} = \frac{F904D_{Yc} - BDU_{Yc} + AB_c + O_c}{EDB_{EPc}}$$

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Where:

- $IDUA_{EPc}$ = Incremental Delivery Uncollectible Amount, in dollars (\$), rounded to two decimals, and, applicable to retail Customer designations, C, during the effective period (EP) for which the computed IDUA is applicable. The IDUA may be modified during an effective period due to Commission ordered adjustment amounts, Company determined automatic balancing adjustments, or for other reasons requiring a recalculation.
- C = Customer Designation as set forth in table above.
- $F904D_{Yc}$ = Delivery Services Uncollectible Costs, in dollars (\$), equal to the balance of bad debt expense not assigned to supply services for the applicable reporting year in Account No. 904 of the ICC Form No. 21 of Company as determined for retail Customers for which Customer designation, C, is applicable.
- BDU_{Yc} = Base Delivery Services Uncollectible amounts, in dollars (\$), equal to the annual bad debt expense amount approved and included in revenue requirements used to establish Company's base rates by the Commission, in effect during the applicable reporting year for Delivery Services for which Customer designation, C, is applicable. If different base rate tariffs were in effect at the beginning and end of a reporting year, the BDU_{Yc} value will be the weighted sum of revenues for the portion of year each delivery tariff was in effect. Additionally, any amounts for Uncollectible Costs expressly included in Rider GER charges for the reporting year shall also be included in the BDU amount. If two different base rates were in effect during a reporting year, the formula would be as follows:

$$BDU_{Yc} = \left[BDU_{YAc} \times \frac{DBRR_{YAc}}{DBRR_{Y(A+B)c}} \right] + \left[BDU_{YBc} \times \frac{DBRR_{YBc}}{DBRR_{Y(A+B)c}} \right]$$

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- $DBRR_{Yc}$ = Delivery Base Rate Revenues, in dollars (\$), equal to the amount accrued in the applicable reporting year in accordance with the application of base rate charges in effect during such year for jurisdictional Delivery Services for which Customer designation, C, is applicable. The DBRR value will be expressed separately for the portion of year each Delivery Services tariff was in effect and shall be noted as part A or part B, representing the period each tariff was in effect during such reporting year.
- EDB_{EPc} = Expected Delivery Services Bills issued by the Company during the effective period (EP) the applicable IDUA will be in effect for Customer designation, C. This value shall represent the estimated number of times the monthly customer charge for each Customer designation, C, will be billed during the IDUA effective period.
- AB_c = Company-determined Automatic Balancing component for each Customer designation C, equal to the cumulative debit or credit balance (over-or-under recovery) resulting from application of the IDUA for a prior period. The (AB) amount shall be expressed in dollars (\$).
- O_c = Commission ordered adjustment amount, in dollars (\$), for Customer designation C, resulting from a Commission Order in a reconciliation proceeding, plus the calculated interest attributable to the O component. Interest shall be at the rate established by the Commission under 83 Ill. Adm. Code 280.70(e)(1). Interest on the O component shall be applied from the end of the reconciliation period until the O component is refunded or charged to Customers through the IDUA.

SUPPLY SERVICE UNCOLLECTIBLE ADJUSTMENT

The supply service uncollectible adjustment charge or credit shall be applicable to the monthly customer charge component of the delivery services bill for Customers taking utility gas supply service, and shall be determined for each reporting year and for each rate class designation as follows:

$$ISUA_{EPC} = \frac{F904S_{Yc} - SRU_{Yc} + AB_{Sc} + O_{Sc}}{ESB_{EPC}}$$

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Where:

ISUA_{EPc} = Incremental Supply Uncollectible Amount, in dollars (\$), rounded to two decimals, and, applicable to retail Customer designations, C, during the effective period (EP) for which the computed ISUA is applicable. The ISUA may be modified during an effective period due to Commission ordered adjustment amounts, Company determined automatic balancing adjustments, or for other reasons requiring a recalculation.

C = Customer Designation as set forth in table above.

F904S_{Yc} = Supply Uncollectible Costs, in dollars (\$), equal to the supply-related bad debt expense for the applicable reporting year in Account No. 904 as reported in the ICC Form No. 21 of Company, as determined for retail Customers for which Customer designation, C, is applicable.

SRU_{Yc} = Supply Related Uncollectible amounts, in dollars (\$), equal to the annual bad debt expense amount, related to gas supply revenues, approved and included in revenue requirements used to establish Company's base rates by the Commission, in effect during the applicable reporting year for Customer designation, C. If different base rate tariffs were in effect at the beginning and end of a reporting year, the SRU value will be the weighted sum of revenues for the portion of year each delivery tariff was in effect. Additionally, any amounts for Uncollectible Costs expressly included in Rider GER charges for the reporting year shall also be included in the SRU amount. If two different base rates were in effect during a reporting year, the formula would be as follows:

$$SRU_{Yc} = \left[SRU_{YAc} \times \frac{DBRR_{YA\ c}}{DBRR_{Y(A+B)\ c}} \right] + \left[SRU_{YBc} \times \frac{DBRR_{YBc}}{DBRR_{Y(A+B)\ c}} \right]$$

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Where:

- $DBRR_{Yc}$ = Delivery Services Base Rate Revenues, in dollars (\$), equal to the amount accrued in the applicable reporting year in accordance with the application of base rate charges in effect during such year for jurisdictional Delivery Services for which Customer designation, C, is applicable. The DBRR value will be expressed separately for the portion of year each Delivery Services tariff was in effect and shall be noted as part A or part B, representing the period each tariff was in effect during such reporting year.
- ESB_{EPc} = Expected Supply Services Bills issued by the Company during the effective period (EP) the applicable ISUA will be in effect for Customer designation, C. This value shall represent the estimated number of times the monthly Delivery Services customer charge will be billed in conjunction with utility gas supply services for each Customer designation, C, during the effective period.
- AB_{Sc} = Company-determined Automatic Balancing component for each Customer designation C, equal to the cumulative debit or credit balance (over-or-under recovery) resulting from application of the ISUA for a prior period. The (AB) amount shall be expressed in dollars (\$).
- O_{Sc} = Commission ordered adjustment amount, in dollars (\$), for Customer designation C, resulting from a Commission Order in a reconciliation proceeding, plus the calculated interest attributable to the O component. Interest shall be at the rate established by the Commission under 83 Ill. Adm. Code 280.70(e)(1). Interest on the O component shall be applied from the end of the reconciliation period until the O component is refunded or charged to Customers through the ISUA.

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INFORMATION SHEET FILINGS

Information sheet filings must be filed with the Commission and shall include supporting information no later than the 20th of the month preceding the effective date of the IDUA or ISUA adjustment amounts. An information sheet with supporting information filed after that date, but prior to the effective date, shall be accepted only if it corrects an error or errors from a timely filed information sheet for the same effective date. Any other information sheet with supporting data, not otherwise required or anticipated pursuant to the terms of this Rider, nor Ordered as a compliance filing by the Commission, shall be accepted only if submitted as a special permission request to become effective on less than 45 days notice under provisions of Section 9-201 (a) of the Act.

ANNUAL AUDIT

Annually, subsequent to completion of IDUA and ISUA adjustments for a reporting year, the Company must conduct an internal audit of its costs and recoveries of such costs pursuant to this Rider. The internal audit shall determine if and to what extent incremental adjustments recovered or credited through this Rider are: 1) appropriately calculated pursuant to the provisions of this tariff; 2) IDUA and ISUA amounts are being properly billed to Customers; and, 3) revenues or credits resulting from application of IDUA and ISUA adjustments are recorded in appropriate accounts. The above list of determinations does not limit the scope of the audit. The Company must also prepare a report each year summarizing the results of such audit. Such report must be submitted to the Commission in an informational filing, with copies of such report provided to the Manager of the Staff's Accounting Department by August 31. Such report must be verified by an officer of the Company. The first such Annual Audit report shall be for the 2008 reporting year and shall be submitted by April 30, 2011. The report for the 2009 reporting year shall be submitted by August 31, 2011.

ANNUAL RECONCILIATION

The Company shall file a petition annually with the Commission no later than August 31, seeking initiation of an annual review to reconcile all uncollectible amounts included in rates, plus amounts accrued pursuant to this Rider with the actual uncollectible amount for the reporting year. The information submitted shall allow the Commission to verify that the Company collects the actual uncollectible expense amounts as provided for in each applicable ICC Form 21 reporting year. The first such petition shall be filed no later than August 31, 2011, covering the 2008 and 2009 ICC Form 21 reporting years.

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