

AMEREN Companies Informational Filings - Supporting Worksheets

Rider GER - Gas Energy Efficiency Cost Recovery

3rd Informational Sheet Supplemental to Sheet Nos.

AmerenCILCO

40, 40.001, 40.002, 40.003 and 40.004 of Ill. C. C. No. 19

AmerenCIPS

40, 40.001, 40.002, 40.003 and 40.004 of Ill. C. C. No. 20

AmerenIP

40, 40.001, 40.002, 40.003 and 40.004 of Ill. C. C. No. 37

AmerenCILCO

Canceling **2nd** Informational Sheet

AmerenCIPS

Canceling 2nd Informational Sheet

AmerenIP

Canceling 2nd Informational Sheet

AmerenCILCO

Charges for Service Billed During the July 2009 Through May 2010 Billing Periods

AmerenCIPS

Charges for Service Billed During the July 2009 Through May 2010 Billing Periods

AmerenIP

Charges for Service Billed During the July 2009 Through May 2010 Billing Periods

CENTRAL ILLINOIS LIGHT COMPANY d/b/a AmerenCILCO

3rd Informational Sheet Supplemental to Sheet Nos.

40, 40.001, 40.002, 40.003 and 40.004 of Ill. C. C. No. 19

Canceling 2nd Informational Sheet

Rider GER - Gas Energy Efficiency Cost Recovery

Charges for Service Billed During the July 2009 Through May 2010 Billing Periods

<u>Rates</u>	<u>Cents per Therm</u>
GDS-1 and GDS-2	0.385000

CENTRAL ILLINOIS PUBLIC SERVICE COMPANY d/b/a AmerenCIPS
3rd Informational Sheet Supplemental to Sheet Nos.
40, 40.001, 40.002, 40.003 and 40.004 of Ill. C. C. No. 20
Canceling 2nd Informational Sheet
Rider GER - Gas Energy Efficiency Cost Recovery
Charges for Service Billed During the July 2009 Through May 2010 Billing Periods

<u>Rates</u>	<u>Cents</u> <u>per Therm</u>
GDS-1 and GDS-2	0.385000

**ILLINOIS POWER COMPANY d/b/a AmerenIP
3rd Informational Sheet Supplemental to Sheet Nos.
40, 40.001, 40.002, 40.003 and 40.004 of Ill. C. C. No. 37
Canceling 2nd Informational Sheet
Rider GER - Gas Energy Efficiency Cost Recovery
Charges for Service Billed During the July 2009 Through May 2010 Billing Periods**

<u>Rates</u>	<u>Cents per Therm</u>
GDS-1 and GDS-2	0.385000

Workpapers

**Ameren Illinois Utilities
Rider GER - Gas Energy Efficiency Cost Recovery
Prices Adjusted for Uncollectibles**

	<u>GDS-1 & GDS-2</u>
Overall Rate:	0.380148
Uncollectible Factor:	0.013046
Uncollectible Rate:	<u>0.004852</u>
Billing Rate:	0.385000

**Ameren Illinois Utilities
Rider GER - Gas Energy Efficiency Cost Recovery
Rider GER Annual Reconciliation**

GDS-1 and GDS-2
Annual Reconciliation - Program Year 1 January 1, 2009 - May 31, 2009

Direct Programs

Residential	ENERGY STAR						Total Ameren Direct Residential	Administrative & General Expense	Residential Total
	Home Energy Performance	New Homes/New Construction	Multi-Family	Low Income	New HVAC	Small Commercial HVAC Diagnostic & Tune-Up			
Total Spent (GDS-1)	\$ 255,100	\$ 21,324	\$ 70,502	\$ 92,150	\$ 41,619	\$ -	\$ 480,695	\$ 457,846	\$ 938,541
Business							Total Ameren Direct Business		Business Total
Total Spent (GDS-2)	\$ 51,830						\$ 51,830		\$ 51,830

Portfolio-Wide / Market Transformation

Total Spent	Education	Evaluation, Measurement and Verification	Information	Portfolio Administrative	Total Ameren Direct Portfolio	Incremental Administrative & General Expense	Portfolio Total	Grand Total
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 990,371

Determination of Over/(Under) Recovery

	First Year Revenue	First Year Costs	Over/(Under)
GDS-1	\$ 1,277,924	\$ 938,541	
GDS-2	\$ 297,215	\$ 51,830	
Total	\$1,575,139	\$ 990,371	\$ 584,768

Ameren Illinois Utilities
Rider GER - Gas Energy Efficiency Cost Recovery
Rider GER - Program Year 2 Budget

GDS-1 and GDS-2
 Program Year 2 Expectations - June 1, 2009 - May 31, 2010

	Home Energy Performance	Energy Star New Homes	Multi Family	Res Low Income	Res New HVAC	Smart Thermostat	Small Business Food Service	Small Business HVAC Tune-Up	Smart Thermostat	Total Ameren Direct	Total Ameren Direct	Administrative & General Expense	Grand	Program Year 1 Over/(Under) Recovery
Total Budget	\$ 1,009,051	\$ 139,058	\$ 186,745	\$ 239,583	724606+302	\$ 197,904	\$ 534,614	\$ 221,526	\$ 39,306	\$ 2,567,787	\$ 2,567,787	\$ 821,903	\$ 3,389,690	\$ 584,768
	Year 2													
	<u>AIU Fcst Therm Sales</u>													
	GDS-1 601,277,156													
	GDS-2 136,573,053													
	737,850,209													
	Yr 2 Budget & Yr 1 Variance													
	\$ 2,804,922													
	Year 2 Factor (cents/therm)													
	0.380148													

**AMEREN Illinois Utilities
Rider GER - Gas Energy Efficiency Cost Recovery
Uncollectible Adjustment Factors**

Uncollectible Adjustment Factor:		Final Values Factor	Forecasted Therms	Estimated Uncollectibles
AmerenCILCO	System Avg:	0.0109488		
GDS-1		0.0176574	163,512,232	2,887,199
GDS-2		0.0022024	17,018,868	37,482
AmerenCIPS	System Avg:	0.0113187		
GDS-1		0.0151017	124,382,484	1,878,392
GDS-2		0.0027697	22,123,457	61,275
AmerenIP	System Avg:	0.0110177		
GDS-1		0.0136965	313,382,441	4,292,235
GDS-2		0.0048166	97,430,727	469,290
Sum Estimated Uncollectibles				9,625,872
Forecasted Therms			737,850,209	
Estimated Uncollectible Factor				0.013046