

Ex DB-9

**RIDER EUA - ELECTRIC UNCOLLECTIBLE ADJUSTMENT**

**APPLICABILITY**

The uncollectible adjustments developed pursuant to this Rider are applicable to Customers taking Delivery Services from Company, and also applicable to Customers taking power 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 sum of (1) Commission-approved uncollectible amount included in the utility's rates that were in effect for the reporting year, as further defined by the formulas herein, and (2) the uncollectible amount recovered pursuant to the Commission authorized uncollectible factor included in rates for power supply service charges of Company. Rider EUA 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 power supply services (ISUA). Both adjustments shall be computed separately for each rate class designation (C), as follows:

<b>IDUA Delivery Rate Designations</b>	<b>ISUA Supply Rate Designations</b>
DS-1 Residential Delivery Service	BGS-1/RTP-1/PSP - Residential Service
DS-2 Small General Delivery Service	BGS-2/RTP-2 - Small General Service
DS-3 General Delivery Service	BGS-3/RTP-3/HSS under 1000 kW- General Service
DS-4 Large General Delivery Service	RTP-LI /HSS $\geq$ 1000 kW - Large General Service
	BGS-5 - Lighting Service

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 Federal Energy Regulatory Commission (FERC) Form 1, and the uncollectible amounts included in the utility's rates that were in effect for 2008, as further defined herein.

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The IDUA adjustment is expressed as a monetary value and shall be applied prospectively to the applicable Delivery Services customer charge component during the effective period. The ISUA adjustment is expressed as monetary value and applied per kWh during the effective period to Customers taking Company power supply services. The effective period for uncollectible adjustments 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 adjustments for the 2008 reporting year shall begin with the first full monthly billing period occurring 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 FERC Form 1 of Company, and the uncollectible amounts included in the utility's rates that were in effect for such reporting year. The incremental uncollectible adjustment amounts shall be computed pursuant to the formulas herein and shall apply during the twelve month 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 charge or credit for Delivery Services uncollectible adjustment amount shall be included with the monthly customer charge component on the monthly bill. The charge or credit for supply services uncollectible adjustment amount shall be applied to Company supplied kWh, and shall be included with the monthly Rider PER, Rider RTP-LI and Rider HSS supply cost adjustment component on the monthly bill, as applicable.

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370 South Main Street, Decatur, IL 62523

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DELIVERY SERVICES 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:

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

Where:

- $IDUA_{EPc}$  = Incremental Delivery Services 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 delivery-related bad debt expense for which Customer designation, C, is applicable for the applicable reporting year, Y, in Account No. 904 of the FERC Form No. 1 of Company. For reporting years 2008 and 2009 Account 904 will be allocated between supply and delivery, based on relative revenues for each revenue category. The class allocation factors for  $F904D_{Yc}$  for the period 2008 and 2009 shall be derived from prior rate case cost of service information. For subsequent periods, Account 904 amounts for supply and delivery by class shall be directly assigned, based on Company records.

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$DUR_{Yc}$  = Delivery Uncollectible Revenue, in dollars (\$), representing the amount of uncollectible costs included in base rates for delivery services for which Customer designation, C, is applicable for the reporting year, Y, which shall be equal to the following amounts for the period January 1, 2008 through April 30, 2010 based on the Stipulation in Docket No. 09-0399.

AmerenIP	2008	2009	Jan – April, 2010
DS-1 Residential DS	\$ 1,541,880	\$ 1,993,914	\$ 664,638
DS-2 Small General DS	\$ 200,871	\$ 257,826	\$ 85,942
DS-3 General DS	\$ 5,599	\$ 7,909	\$ 2,636
DS-4 Large General DS	\$ 1,400	\$ -	\$ -
Total	\$1,749,750	\$ 2,259,649	\$ 753,216

The DUR amounts for periods after April 2010 for each Customer designation, C, for each reporting year, Y, shall equal the billed revenues accrued in each month of the reporting year, derived by: 1.) Applying the stated base rate uncollectible charge, a dollar amount per customer, per month, to; 2.) The number of times the monthly customer charge for each customer designation, C, is billed during such period, adjusted for any partial month prorated bills.

$REUR_{Yc}$  = Uncollectible Costs expressly included in Rider EDR charges, in dollars (\$), for Customer designation, C, for the applicable reporting year, Y. The factor for January 1, 2008 through April 30, 2010 is deemed to be zero (0) due to the Stipulation in Docket No. 09-0399.

$EDB_{EPc}$  = 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.

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- AB<sub>c</sub>** = 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<sub>c</sub>** = 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 amount for application to utility supply service kWh usage shall be determined for each reporting year and for each rate class designation as follows:

$$ISUA_{EPc} = \frac{F904S_{Yc} - SUR_{Yc} + AB_{Sc} + O_{Sc}}{EEU_{EPc}}$$

Where:

- ISUA<sub>EPc</sub>** = Incremental Supply Uncollectible adjustment amount, expressed in cents per kWh, rounded to three decimal places, and applicable to retail customer designations, C, during the effective period (EP) for which 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.

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- F904S<sub>Yc</sub> = Supply Uncollectible Costs, in dollars (\$), equal to the supply-related bad debt expense for the applicable reporting year, Y, in Account No. 904 as reported in the FERC Form No. 1 of Company, as determined for retail customers for which customer designation, C, is applicable. For 2008 and 2009 Account 904 will be allocated between supply and delivery, based on relative revenues for each revenue category. The class allocation factors for F904S<sub>Yc</sub> for the period 2008 and 2009 shall be derived from prior rate case cost of service information. For subsequent periods, Account 904 amounts for supply and delivery by class shall be directly assigned, based on Company records.
- SUR<sub>Yc</sub> = Supply Uncollectible Revenues, in dollars (\$), equal to the amount accrued in the applicable reporting year in accordance with the expressed application of the uncollectible percentage adjustment factors established at the time of a Commission rate case order and reflected in subsequent information filings to the Commission for supply-related charges and associated transmission (Rider TS) charges by customer designation, C.
- EEU<sub>EPc</sub> = Expected Energy Usage, in kWh, forecasted to be supplied and metered by the Company during the effective period (EP) the applicable ISUA will be in effect for customer designation, C.
- AB<sub>Sc</sub> = Company-determined Automatic Balancing component for each customer designation C, expressed in dollars (\$), equal to the cumulative debit or credit (over-or-under) recovery resulting from application of the ISUA for a prior period.
- O<sub>Sc</sub> = 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 20<sup>th</sup> 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 1) The uncollectible costs recorded through the rider are being recovered through other tariffs; 2) The IDUA and ISUA are properly billed; 3) The Revenues are properly recorded; and 4) The uncollectible costs are properly recorded in Account 904 and reported in FERC Form 1. 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 FERC Form 1 reporting year. The first such petition shall be filed no later than August 31, 2011, covering the 2008 and 2009 FERC Form 1 reporting years.

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**MISCELLANEOUS GENERAL PROVISIONS**

For any given calendar year, the sum of the F904D<sub>Yc</sub> and F904S<sub>Yc</sub> must not exceed the amount listed in Account No. 904 of the FERC Form No. 1 for such calendar year. Such F904D<sub>Yc</sub> and F904S<sub>Yc</sub> may not include bad debt expenses associated with receivables purchased by the Company in accordance with provisions of Section 16-118 of the Act.