

Ameren Illinois Utilities
 Rider PSP - Reconciliation Summary
 For the Period 2007 through 2010

Line No.	Description	Per Company	Staff Adjustment-	Per Staff (b + c)
	(a)	(b)	(c)	(d)
1	Automatic Balancing Adjustment (AB) at 12/31/06	\$ -	\$ -	\$ -
2	Prior period Ordered Reconciliation (O) Adjustment	-	-	-
3	Interest on prior period Ordered Reconciliation (O) Adjustment	-	-	-
4	(Over)/ Under Recovery from Prior Periods (Line 1 + Line 2 + Line 3)	-	-	-
5	PY-1through 4 Recoverable PSP Costs	3,027,490	717,094	3,744,584
6	PY-1 through 4 PSP Revenues	<u>(2,971,553)</u>	<u>(159,806)</u>	<u>(3,131,359)</u>
7	(Over) / Under Recovery for PY-1 through 4 (Line 5 + Line 6)	55,937	557,288	613,225
8	PSP Reconciliation Balance at 12/31/10 (Line 4 + Line 7)	55,937	557,288	613,225
9	Automatic Balancing Adjustment (AB) at 12/31/10	<u>55,936</u>	<u>-</u>	<u>55,936</u>
10	PY-1 through 4 Ordered Reconciliation (O) Adjustment (Line 8 - Line 9)	<u>1</u>	<u>557,288</u>	<u>557,289</u>

Sources:

- Column (B): Ameren Exhibit 1.0 , Page 9
- Column (C), Line 5: ICC Staff Ex. 1.0, Schedule 1.01, Page 2, Line 4
- Column (C), Line 6: ICC Staff Ex. 1.0, Schedule 1.01, Page 2, Line 5
- Column (D): Per Staff [Column (B) + Column (C)]

Ameren Illinois Utilities
Rider PSP - Reconciliation Summary
For the Period 2007 through 2010

Line No.	Description (a)	Staff Adjustment- (b)	Source (c)
Adjustments to Recoverable Costs			
1	Waived Incremental Metering Charge	\$ 355,124	ICC Staff Exhibit 1.0, Schedule 1.03, Line 16
2	Program Administration Fees	288,090	ICC Staff Exhibit 1.0, Schedule 1.04, Line 12
3	Program Evaluation Costs	<u>73,880</u>	ICC Staff Exhibit 1.0, Schedule 1.05, Line 13
4	Total Adjustments to Recoverable Costs	<u><u>\$ 717,094</u></u>	Sum of Lines 1 through 3
Adjustment to Revenues			
5	Participation Charge Revenue	<u><u>\$ (159,806)</u></u>	ICC Staff Exhibit 1.0, Schedule 1.02, Line 13

Ameren Illinois Utilities
Participation Charge Revenue Calculation
For the Period 2007 through 2010

<u>Line No.</u>	<u>Month</u> (a)	<u>Number of Participants (1)</u>				<u>Participation Charge Revenue (2)</u>			
		<u>2007</u> (b)	<u>2008</u> (c)	<u>2009</u> (d)	<u>2010</u> (e)	<u>2007</u> (f)	<u>2008</u> (g)	<u>2009</u> (h)	<u>2010</u> (i)
1	January	0	331	3,019	6,925	-	(744.75)	(6,792.75)	(15,581.25)
2	February	0	484	3,277	7,580	-	(1,089.00)	(7,373.25)	(17,055.00)
3	March	0	468	3,331	7,869	-	(1,053.00)	(7,494.75)	(17,705.25)
4	April	0	672	3,575	8,334	-	(1,512.00)	(8,043.75)	(18,751.50)
5	May	5	852	4,045	8,850	(11.25)	(1,917.00)	(9,101.25)	(19,912.50)
6	June	32	1,413	4,720	9,123	(72.00)	(3,179.25)	(10,620.00)	(20,526.75)
7	July	48	1,768	5,078	10,005	(108.00)	(3,978.00)	(11,425.50)	(22,511.25)
8	August	62	1,962	5,230	10,427	(139.50)	(4,414.50)	(11,767.50)	(23,460.75)
9	September	66	1,985	5,304	10,288	(148.50)	(4,466.25)	(11,934.00)	(23,148.00)
10	October	67	1,946	5,796	10,545	(150.75)	(4,378.50)	(13,041.00)	(23,726.25)
11	November	71	2,300	6,100	10,666	(159.75)	(5,175.00)	(13,725.00)	(23,998.50)
12	December	141	2,576	6,449	10,811	(317.25)	(5,796.00)	(14,510.25)	(24,324.75)
13	Calculated Participation Charge Revenue (Sum of Lines 1-12)					(1,107.00)	(37,703.25)	(125,829.00)	(250,701.75)
14	Participation Charge Revenue per Company (Ameren Ex. 1.0, p. 9)					<u>(27.00)</u>	<u>(7,649.00)</u>	<u>(70,610.00)</u>	<u>(177,249.00)</u>
15	Under-Reported Revenue per Staff (Line 13 - Line 14)					(1,080.00)	(30,054.25)	(55,219.00)	(73,452.75)
16	Staff Adjustment (Sum of Line 15, Columns (f) - (i))								<u><u>\$(159,806.00)</u></u>

Notes:

- (1) Ameren DR Response ST-1.01 Attach
- (2) Revenue Calculated = No. of Participants x (\$2.25)

Ameren Illinois Utilities
Waived Incremental Metering Charge (WIC) Calculation
For the Period 2007 through 2010

<u>Line No.</u>	<u>Month</u> (a)	<u>Number of Participants (1)</u>				<u>Waived Incremental Metering Charge (2)</u>			
		<u>2007</u> (b)	<u>2008</u> (c)	<u>2009</u> (d)	<u>2010</u> (e)	<u>2007</u> (f)	<u>2008</u> (g)	<u>2009</u> (h)	<u>2010</u> (i)
1	January	0	331	3,019	6,925	-	1,655.00	15,095.00	34,625.00
2	February	0	484	3,277	7,580	-	2,420.00	16,385.00	37,900.00
3	March	0	468	3,331	7,869	-	2,340.00	16,655.00	39,345.00
4	April	0	672	3,575	8,334	-	3,360.00	17,875.00	41,670.00
5	May	5	852	4,045	8,850	25.00	4,260.00	20,225.00	44,250.00
6	June	32	1,413	4,720	9,123	160.00	7,065.00	23,600.00	45,615.00
7	July	48	1,768	5,078	10,005	240.00	8,840.00	25,390.00	50,025.00
8	August	62	1,962	5,230	10,427	310.00	9,810.00	26,150.00	52,135.00
9	September	66	1,985	5,304	10,288	330.00	9,925.00	26,520.00	51,440.00
10	October	67	1,946	5,796	10,545	335.00	9,730.00	28,980.00	52,725.00
11	November	71	2,300	6,100	10,666	355.00	11,500.00	30,500.00	53,330.00
12	December	141	2,576	6,449	10,811	705.00	12,880.00	32,245.00	54,055.00
13	Calculated WIC (Sum of Lines 1-12)					2,460.00	83,785.00	279,620.00	557,115.00
14	WIC per Company (Ameren Ex. 1.0, p. 9)					60.00	16,997.00	156,912.00	393,887.00
15	Under-Reported Costs per Staff (Line 13 - Line 14)					2,400.00	66,788.00	122,708.00	163,228.00
16	Total Staff Adjustment (Sum of Line 15, Columns (f) - (i))								<u>\$ 355,124.00</u>

Notes:

- (1) Ameren DR Response ST-1.01 Attach
- (2) WIC Calculated = No. of Participants x \$5.00

**Ameren Illinois Utilities
 Program Administration Fees
 For the Period 2007 through 2010**

Line No.	Time Period (a)	Program Administration Fees (b)	Source (c)
1	January 2007 - May 2007	\$ 248,743.75	Ameren DR Response ST-1.02 Attach, p. 1
2	June 2007 - November 2007	298,792.50	Ameren DR Response ST-1.02 Attach, p. 1
3	December 2007 - May 2008	224,355.00	Ameren DR Response ST-1.02 Attach, p. 1
4	June 2008 - November 2008	209,527.50	Ameren DR Response ST-1.02 Attach, p. 1
5	December 2008 - May 2009	207,172.95	Ameren DR Response ST-1.02 Attach, p. 1
6	June 2009 - November 2009	206,702.04	Ameren DR Response ST-1.02 Attach, p. 1
7	December 2009 - May 2010	240,014.49	Ameren DR Response ST-1.02 Attach, p. 1
8	June 2010 - November 2010	246,676.98	Ameren DR Response ST-3.01 Attach, p. 1
9	December 2010	<u>41,112.83</u>	Ameren DR Response ST-3.01 Attach, p. 20
10	Program Administration Fees per Staff	\$ 1,923,098.04	Sum of Lines 1 - 9
11	Program Administration Fees per Company	<u>1,635,008.23</u>	Ameren Exhibit 1.0, p. 9
12	Staff Adjustment	<u><u>\$ 288,089.81</u></u>	Line 10 - Line 11

**Ameren Illinois Utilities
 Program Evaluation Costs
 For the Period 2007 through 2010**

Line No.	Time Period (a)	Program Adinistration Fees (b)	Source (c)
1	February 2009	\$ 19,306.35	Ameren DR Response ST-1.03 Attach, p. 4
2	March 2009	35,883.59	Ameren DR Response ST-1.03 Attach, p. 6
3	April 2009	5,217.60	Ameren DR Response ST-1.03 Attach, p. 7
4	April 2009 - May 2009	1,941.00	Ameren DR Response ST-1.03 Attach, p. 9
5	June 2009 - July 2009	2,233.70	Ameren DR Response ST-1.03 Attach, p. 10
6	September 2009	737.50	Ameren DR Response ST-1.03 Attach, p. 11
7	October 2009	275.00	Ameren DR Response ST-1.03 Attach, p. 12
8	December 2009	630.00	Ameren DR Response ST-1.03 Attach, p. 13
9	January 2010 - November 2010	73,067.34	Ameren DR Response ST-3.02 Attach, p. 1
10	December 2010	<u>812.50</u>	Ameren DR Response ST-3.02 Attach, p. 25
11	Program Evaluation Costs per Staff	\$ 140,104.58	Sum of Lines 1 - 10
12	Program Evaluation Costs per Company	<u>66,224.74</u>	Ameren Exhibit 1.0, p. 9
13	Staff Adjustment	<u><u>\$ 73,879.84</u></u>	Line 11 - Line 12