DIRECT TESTIMONY

of

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Accountant
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Financial Analysis Division
Illinois Commerce Commission

Ameren Illinois Company
d/b/a Ameren Illinois

Petition for Review and
Reconciliation under
Rider EUA and Rider GUA

Docket No. 11-0603

June 21, 2012

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Witness Identification

Q. Please state your name and business address.

A. My name is Theresa Ebrey. My business address is 527 East Capitol Avenue, Springfield, Illinois 62701.

Q. By whom are you employed and in what capacity?

A. I am currently employed as an Accountant in the Accounting Department of the Financial Analysis Division of the Illinois Commerce Commission ("ICC" or "Commission").

Q. Please describe your professional background and affiliations.

A. I have a Bachelor of Science degree in Accounting from Quincy College. I am a Certified Public Accountant, licensed to practice in the State of Illinois. My prior accounting experience includes fifteen years as the corporate controller of a large long-term care facility in Illinois, as well as a period of time employed as an outside auditor of governmental agencies. I joined the Staff of the Illinois Commerce Commission ("Staff") in April 1999.

Q. Have you previously testified before any regulatory bodies?

A. Yes. I have testified on several occasions before the Commission.

Q. What is the purpose of your testimony in this proceeding?

A. The purpose of my testimony is to present my position on the reconciliations under Rider EUA – Electric Uncollectible Adjustment Rider and Rider GUA – Gas Uncollectible Adjustment Rider for reporting years 2008 and 2009 provided by Ameren Illinois Company ("AIC", "Ameren", or "Company"). This is the first reconciliation of Rider EUA and Rider GUA.

Schedule Identification

Q. Are you sponsoring any schedules with your testimony?

A. Yes. I prepared the following schedules that show data for the 2008 and 2009 reporting years:

Schedule 1.01 – Rider EUA Reconciliation

Schedule 1.02 – Rider GUA Reconciliation

Q. Please describe Schedule 1.01, Rider EUA Reconciliation.

A. Schedule 1.01 presents the 2008 and 2009 combined Staff reconciliation for Rider EUA by customer class. My reconciliation presents the reconciliation by customer class rather than by rate zone as presented by the Company.

Q. Please describe Schedule 1.02, Rider GUA Reconciliation.

A. Schedule 1.02 presents the 2008 and 2009 combined Staff reconciliation for Rider GUA by customer class. My reconciliation presents the reconciliation by customer class rather than by rate zone as presented by the Company.

Q. What did the Company provide as its reconciliations of Rider EUA and Rider GUA for the 2008 and 2009 reporting periods?

A. The Company provided reconciliations of Rider EUA and Rider GUA for the 2008 and 2009 reporting periods on Company Exhibits 3.1 and 3.2. Company Exhibit 3.1 provides the calculations in total and by month of the amount of over/(under) recovery amount to be flowed through Rider EUA, the amount of charge/refund collected in rates for Rider EUA during the applicable time period, and the over/(under) recovery difference transferred to the applicable reporting year by Rate Zone. Company Exhibit 3.2 provides the same level of detailed information as it pertains to Rider GUA.

Q. Please explain the difference between the Staff reconciliations and the Company's reconciliations.

A. My reconciliations presented on Schedules 1.01 and 1.02 are in compliance with the terms of the Rider EUA and Rider GUA tariffs. The Company's reconciliation schedules include detail by the three rate zones only. The Company did not provide reconciliations for supply versus delivery recovery under the Riders, nor did the Company provide reconciliations by customer class.

Q. Please explain how the tariffs require reconciliations by rate class for supply service and delivery service in addition to the reconciliations by Rate Zone?

A. The tariffs for both Rider EUA and Rider GUA provide definitions of the Incremental adjustment amounts, stating that reconciliations will be computed

separately for each Rate Zone *and* rate class designation (C), including tables of those Rate designations. The tariff for Rider EUA states:

> 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 Zone and rate class designation (C), as follows***:

IDUA Delivery Rate Designations	ISUA Supply Rate Designations
DS-I Residential Delivery Service	BGS-IIRTP-IIPSP -Residential Service
DS-2 Small General Delivery Service	*BGS-2/RTP-2* -Small General Service
DS-3 General Delivery Service	*BGS-3IRTP-3/HSS* under 1000 kW-General Service
DS-4 Large General Delivery Service	RTP-LI IHSS > 1000 kW -Large General Service
	BGS-5 -Lighting Service

> Ill. C.C. No. 1, Original Sheet No. 45 (***Emphasis*** added)

The tariff for Rider GUA states:

> 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 Zone and rate class designation (C), as follows***:

IDUA Gas Delivery Rate Designations	ISUA Supply Rate Designations
GDS-I 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-7 Special Contract Delivery Service	Rider S-PGA

> Ill. C.C. 2, Original Sheet No. 42. (***Emphasis*** added)

The Automatic Balancing component in the tariff of both Rider EUA and GUA is defined as follows:

> 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 ($). (Ill. C.C. No. 1, Original Sheet No. 45.004)[1] (***Emphasis*** added)

Since both the IDUA and the ISUA are derived for each rate zone on a rate class designation, the AB component, which results from the application of the IDUA and ISUA, would also be derived directly from those amounts "to be recovered" and those amounts actually recovered rather than through allocations of total over/under recoveries. Nothing in the tariff language indicates that the customer designation calculations are to be ignored for purposes of the reconciliations.

Q. What have other utilities provided for reconciliations under their respective uncollectible Riders?

A. ComEd, in Docket No. 11-0609, presented reconciliations for the three distinct Rate Designations and supply versus delivery[2] set forth in the tariff language. NICOR Gas, in Docket No. 11-0604, presented reconciliations by rate class as set forth in its tariff language[3]. Peoples' Gas and North Shore in Docket Nos. 11-0605 and 11-0606 respectively likewise presented reconciliations by rate class[4].

Q. Do you have a recommendation that would provide a more manageable process for the reconciliations of Rider EUA and Rider GUA and be consistent with the reconciliations performed by other Illinois utilities' uncollectibles Riders?

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[1] Similar language is used to define the AB component of the Electric ISUA, as well as both the AB components for both Gas Supply and Delivery rates.
[2] Order, February 23, 2012, Docket No. 11-0609, Appendix B.
[3] Order, February 23, 2012, Docket No. 11-0604, Appendix.
[4] Docket No. 11-0605, NSG Ex. 1.1 and Docket No. 11-0606, PGL Ex. 1.1.

A. Yes. The Company should consider tariff revisions that would limit the level of detail by which the reconciliations are performed so as to streamline the reconciliation process. The processes currently in the tariffs for ComEd, NICOR Gas, Peoples' Gas and North Shore Gas provide examples of more manageable reconciliation processes. I recommend that the Company provide proposed tariff revisions in its rebuttal testimony.

Recommendation

Q. Please summarize your recommendations.

A. I recommend that:

1. The Company provide in its rebuttal testimony in this proceeding revisions to tariff language for Rider EUA and Rider GUA that would provide a more manageable process for the reconciliations; and
2. The Commission approve my reconciliations for 2008 and 2009 combined for Riders EUA and Rider GUA as reflected on Schedules 1.01 and 1.02.

Conclusion

Q. Does this question end your prepared direct testimony?

A. Yes.

Ameren Illinois Company
Rider EUA Reconciliation Summary
For 2008 and 2009 reconciliations
Delivery Service

Line No.	2008	CIPS (RZ I)	CILCO (RZ II)	IP (RZ III)	Total AIC
	(a)	(b)	(c)	(d)	(e)
1	Staff proposed Factor O				
2	DS 1	$ (11,639)	$ (1,412)	$ (22,438)	$ (35,488)
3	DS 2	$ 402	$ (703)	$ (7,553)	$ (7,854)
4	DS 3	$ 26	$ 36	$ (606)	$ (544)
5	DS 4	$ (15)	$ 26	$ (93)	$ (82)
6	Total Staff Proposed Factor O (refund)/collection	$ (11,225)	$ (2,053)	$ (30,690)	$ (43,968)
	2009				
7	Staff proposed Factor O				
8	DS 1	$ 1,969	$ (393)	$ (1,295)	$ 281
9	DS 2	$ (1,985)	$ 337	$ 1,610	$ (38)
10	DS 3	$ 24	$ 53	$ (267)	$ (190)
11	DS 4	$ (9)	$ 2	$ (49)	$ (56)
12	Total Staff Proposed Factor O (refund)/collection	$ (1)	$ (1)	$ (1)	$ (3)
	TOTAL				
13	Staff proposed Factor O				
14	DS 1	$ (9,670)	$ (1,805)	$ (23,733)	$ (35,207)
15	DS 2	$ (1,583)	$ (366)	$ (5,943)	$ (7,892)
16	DS 3	$ 50	$ 89	$ (873)	$ (734)
17	DS 4	$ (24)	$ 28	$ (142)	$ (138)
18	Total Staff Proposed Factor O (refund)/collection	$ (11,226)	$ (2,054)	$ (30,691)	$ (43,971)

Ameren Illinois Company
Rider EUA Reconciliation Summary
For 2008 and 2009 reconciliations
Supply Service

Line No.	2008	CIPS (RZ I)	CILCO (RZ II)	IP (RZ III)	Total AIC
	(a)	(b)	(c)	(d)	(e)
1	Staff proposed Factor O				
2	BGS-1/RTP-1/PSP	$ (51,682)	$ (9,388)	$ (165,383)	$ (226,453)
3	BGS-2/RTP-2	$ 32,711	$ 5,965	$ 109,805	$ 148,480
4	BGS-3/RTP-3/HSS under 1000 kw	$ (345)	$ (1,062)	$ (6,896)	$ (8,304)
5	HSS ≥ 1000 kw/RTP-LI	$ 47	$ 534	$ (1,884)	$ (1,303)
6	BGS-5	$ (0)	$ -	$ 15,011	$ 15,011
7	Total Staff Proposed Factor O (refund)/collection	$ (19,270)	$ (3,952)	$ (49,348)	$ (72,569)
	2009				
8	Staff proposed Factor O				
9	BGS-1/RTP-1/PSP	$ 5,401	$ 4,289	$ 36,497	$ 46,187
10	BGS-2/RTP-2	$ (4,907)	$ (4,161)	$ (39,184)	$ (48,252)
11	BGS-3/RTP-3/HSS under 1000 kw	$ (493)	$ (123)	$ 3,963	$ 3,347
12	HSS ≥ 1000 kw/RTP-LI	$ 8	$ (5)	$ (26)	$ (23)
13	BGS-5	$ (9)	$ -	$ (1,250)	$ (1,259)
14	Total Staff Proposed Factor O (refund)/collection	$ (0)	$ -	$ -	$ (0)
	Total				
15	Staff proposed Factor O (2008 + 2009)				
16	BGS-1/RTP-1/PSP	$ (46,281)	$ (5,099)	$ (128,886)	$ (180,266)
17	BGS-2/RTP-2	$ 27,804	$ 1,804	$ 70,621	$ 100,228
18	BGS-3/RTP-3/HSS under 1000 kw	$ (838)	$ (1,185)	$ (2,933)	$ (4,957)
19	HSS ≥ 1000 kw/RTP-LI	$ 55	$ 529	$ (1,910)	$ (1,326)
20	BGS-5	$ (9)	$ -	$ 13,761	$ 13,752
21	Total Staff Proposed Factor O (refund)/collection	$ (19,270)	$ (3,952)	$ (49,348)	$ (72,569)

Ameren Illinois Company
Rider EUA Reconciliation
For the calendar year 2008
Delivery Service

Line No.	2008	CIPS (RZ I)	CILCO (RZ II)	IP (RZ III)	Total AIC
	(a)	(b)	(c)	(d)	(e)
1	(A) Bad Debts Included in Rates				
2	DS 1	$ 1,138,709	$ 648,803	$ 1,541,880	$ 3,329,392
3	DS 2	$ 95,305	$ 63,209	$ 200,871	$ 359,385
4	DS 3	$ 3,713	$ 1,643	$ 5,599	$ 10,955
5	DS 4	$ -	$ 571	$ 1,400	$ 1,971
6		$ 1,237,727	$ 714,226	$ 1,749,750	$ 3,701,703
7	(B) Allocated Account 904				
8	DS 1	$ 2,774,820	$ 970,660	$ 4,998,260	$ 8,743,740
9	DS 2	$ 232,240	$ 94,566	$ 651,158	$ 977,964
10	DS 3	$ 9,048	$ 2,458	$ 18,151	$ 29,657
11	DS 4	$ -	$ 855	$ 4,538	$ 5,393
12		$ 3,016,108	$ 1,068,539	$ 5,672,107	$ 9,756,754
13	(C) Amount of Uncollectibles to Be collected (B-A)				
14	DS 1	$ 1,636,111	$ 321,857	$ 3,456,380	$ 5,414,348
15	DS 2	$ 136,935	$ 31,357	$ 450,287	$ 618,579
16	DS 3	$ 5,335	$ 815	$ 12,552	$ 18,702
17	DS 4	$ -	$ 284	$ 3,138	$ 3,422
18		$ 1,778,381	$ 354,313	$ 3,922,357	$ 6,055,051
19	(D) Actual DS EUA $ Collected in 2008				
20	DS 1	$ 1,619,630	$ 321,175	$ 3,431,727	$ 5,372,532
21	DS 2	$ 135,468	$ 31,922	$ 455,092	$ 622,482
22	DS 3	$ 5,068	$ 760	$ 12,670	$ 18,498
23	DS 4	$ -	$ 256	$ 3,120	$ 3,376
24		$ 1,760,166	$ 354,113	$ 3,902,609	$ 6,016,888
25	(E) Staff Determined Automatic Blancing Factor (C - D)				
26	DS 1	$ 16,481	$ 682	$ 24,653	$ 41,816
27	DS 2	$ 1,467	$ (565)	$ (4,805)	$ (3,903)
28	DS 3	$ 267	$ 55	$ (118)	$ 204
29	DS 4	$ -	$ 28	$ 18	$ 46
30		$ 18,215	$ 200	$ 19,748	$ 38,163
31	(F) Automatic Blancing (AB) per Company				
32	DS 1	$ 28,119	$ 2,094	$ 47,091	$ 77,304
33	DS 2	$ 1,065	$ 138	$ 2,747	$ 3,950
34	DS 3	$ 241	$ 19	$ 488	$ 748
35	DS 4	$ 15	$ 1	$ 111	$ 127
36		$ 29,440	$ 2,252	$ 50,437	$ 82,129
37	(G) Staff proposed Factor O (E - F)				
38	DS 1	$ (11,638)	$ (1,412)	$ (22,438)	$ (35,488)
39	DS 2	$ 402	$ (703)	$ (7,552)	$ (7,853)
40	DS 3	$ 26	$ 36	$ (606)	$ (544)
41	DS 4	$ (15)	$ 27	$ (93)	$ (81)
42	Total Staff Proposed Factor O (refund)/collection	$ (11,225)	$ (2,052)	$ (30,689)	$ (43,966)

Sources:
(A) May 19, 2010 Rider EUA Informational Filing, workpaper DS SS Company Summary
(B) May 19, 2010 Rider EUA Informational Filing, workpaper DS SS Company Summary
(D) Company response to Staff data request TEE 2.06S Attach 1
(F) May 2011 Rider EUA Informational Filing, workpaper 2008 Automatic Balancing

Ameren Illinois Company
Rider EUA Reconciliation
For the calendar year 2008
Supply Service

Line No.	2008	CIPS (RZ I)	CILCO (RZ II)	IP (RZ III)	Total AIC
	(a)	(b)	(c)	(d)	(e)
1	(A) Bad Debts Included in Rates				
2	BGS-1/RTP-1/PSP	$ 3,216,778	$ 1,448,452	$ 3,130,346	$ 7,795,576
3	BGS-2/RTP-2	$ 269,230	$ 141,114	$ 407,814	$ 818,158
4	BGS-3/RTP-3/HSS under 1000 kw	$ 10,489	$ 3,667	$ 11,318	$ 25,474
5	HSS ≥ 1000 kw/RTP-LI	$ -	$ 1,276	$ 2,921	$ 4,197
6	BGS-5	$ -	$ -	$ 98,576	$ 98,576
7		$ 3,496,497	$ 1,594,509	$ 3,650,975	$ 8,741,981
8	(B) Allocated Account 904				
9	BGS-1/RTP-1/PSP	$ 5,403,060	$ 2,054,312	$ 7,866,554	$ 15,323,926
10	BGS-2/RTP-2	$ 452,213	$ 200,139	$ 1,024,836	$ 1,677,188
11	BGS-3/RTP-3/HSS under 1000 kw	$ 17,619	$ 5,201	$ 28,442	$ 51,262
12	HSS ≥ 1000 kw/RTP-LI	$ -	$ 1,809	$ 7,340	$ 9,149
13	BGS-5	$ -	$ -	$ 247,722	$ 247,722
14		$ 5,872,892	$ 2,261,461	$ 9,174,894	$ 17,309,247
15	(C) Amount of Uncollectibles to Be collected (B-A)				
16	BGS-1/RTP-1/PSP	$ 2,186,282	$ 605,860	$ 4,736,208	$ 7,528,350
17	BGS-2/RTP-2	$ 182,983	$ 59,025	$ 617,022	$ 859,030
18	BGS-3/RTP-3/HSS under 1000 kw	$ 7,130	$ 1,534	$ 17,124	$ 25,788
19	HSS ≥ 1000 kw/RTP-LI	$ -	$ 533	$ 4,419	$ 4,952
20	BGS-5	$ -	$ -	$ 149,146	$ 149,146
21		$ 2,376,395	$ 666,952	$ 5,523,919	$ 8,567,266
22	(D) Actual SS EUA $ Collected in 2008				
23	BGS-1/RTP-1/PSP	$ 2,289,030	$ 623,095	$ 4,859,403	$ 7,771,528
24	BGS-2/RTP-2	$ 151,627	$ 53,385	$ 505,744	$ 710,756
25	BGS-3/RTP-3/HSS under 1000 kw	$ 7,635	$ 2,620	$ 23,877	$ 34,132
26	HSS ≥ 1000 kw/RTP-LI	$ -	$ -	$ 6,254	$ 6,254
27	BGS-5	$ -	$ -	$ 134,108	$ 134,108
28		$ 2,448,292	$ 679,100	$ 5,529,386	$ 8,656,778
29	(E) Staff Determined Automatic Blancing Factor (C - D)				
30	BGS-1/RTP-1/PSP	$ (102,748)	$ (17,235)	$ (123,195)	$ (243,178)
31	BGS-2/RTP-2	$ 31,356	$ 5,640	$ 111,278	$ 148,274
32	BGS-3/RTP-3/HSS under 1000 kw	$ (505)	$ (1,086)	$ (6,753)	$ (8,344)
33	HSS ≥ 1000 kw/RTP-LI	$ -	$ 533	$ (1,835)	$ (1,302)
34	BGS-5	$ -	$ -	$ 15,038	$ 15,038
35		$ (71,897)	$ (12,148)	$ (5,467)	$ (89,512)
36	(F) Automatic Blancing (AB) per Company				
37	BGS-1/RTP-1/PSP	$ (51,066)	$ (7,847)	$ 42,188	$ (16,725)
38	BGS-2/RTP-2	$ (1,355)	$ (324)	$ 1,473	$ (207)
39	BGS-3/RTP-3/HSS under 1000 kw	$ (160)	$ (24)	$ 143	$ (41)
40	HSS ≥ 1000 kw/RTP-LI	$ (47)	$ (1)	$ 50	$ 2
41	BGS-5	$ 0	$ -	$ 27	$ 27
42		$ (52,629)	$ (8,196)	$ 43,881	$ (16,944)
43	(G) Staff proposed Factor O (E - F)				
44	BGS-1/RTP-1/PSP	$ (51,682)	$ (9,388)	$ (165,383)	$ (226,453)
45	BGS-2/RTP-2	$ 32,711	$ 5,964	$ 109,805	$ 148,481
46	BGS-3/RTP-3/HSS under 1000 kw	$ (345)	$ (1,062)	$ (6,896)	$ (8,303)
47	HSS ≥ 1000 kw/RTP-LI	$ 47	$ 534	$ (1,885)	$ (1,304)
48	BGS-5	$ (0)	$ -	$ 15,011	$ 15,011
49	Total Staff Proposed Factor O (refund)/collection	$ (19,268)	$ (3,952)	$ (49,348)	$ (72,568)

Sources:
(A) May 19, 2010 Rider EUA Informational Filing, workpaper DS SS Company Summary
(B) May 19, 2010 Rider EUA Informational Filing, workpaper DS SS Company Summary
(D) Company response to Staff data request TEE 2.06S Attach 1
(F) May 2011 Rider EUA Informational Filing, workpaper 2008 Automatic Balancing

Ameren Illinois Company
Rider EUA Reconciliation
For the calendar year 2009
Delivery Service

Line No.	2009	CIPS (RZ I)	CILCO (RZ II)	IP (RZ III)	Total AIC
	(a)	(b)	(c)	(d)	(e)
1	(A) Bad Debts Included in Rates				
2	DS 1	$ 1,192,034	$ 586,110	$ 1,993,914	$ 3,772,058
3	DS 2	$ 35,454	$ 51,590	$ 257,826	$ 344,870
4	DS 3	$ 3,570	$ -	$ 7,909	$ 11,479
5	DS 4	$ -	$ -	$ -	$ -
6		$ 1,231,058	$ 637,700	$ 2,259,649	$ 4,128,407
7	(B) Allocated Account 904				
8	DS 1	$ 1,804,836	$ 853,123	$ 2,405,530	$ 5,063,489
9	DS 2	$ 53,681	$ 75,093	$ 311,051	$ 439,825
10	DS 3	$ 5,405	$ -	$ 9,541	$ 14,946
11	DS 4	$ -	$ -	$ -	$ -
12		$ 1,863,922	$ 928,216	$ 2,726,122	$ 5,518,260
13	(C) Amount of Uncollectibles to Be collected (B-A)				
14	DS 1	$ 612,802	$ 267,013	$ 411,616	$ 1,291,431
15	DS 2	$ 18,227	$ 23,503	$ 53,225	$ 94,955
16	DS 3	$ 1,835	$ -	$ 1,632	$ 3,467
17	DS 4	$ -	$ -	$ -	$ -
18		$ 632,864	$ 290,516	$ 466,473	$ 1,389,853
19	(D) Actual DS EUA $ Collected in 2009				
20	DS 1	$ 597,479	$ 270,237	$ 388,904	$ 1,256,620
21	DS 2	$ 19,667	$ 23,331	$ 50,580	$ 93,578
22	DS 3	$ 1,672	$ (18)	$ 1,611	$ 3,265
23	DS 4	$ -	$ -	$ (23)	$ (23)
24		$ 618,818	$ 293,550	$ 441,072	$ 1,353,440
25	(E) Staff Determined Automatic Blancing Factor (C - D)				
26	DS 1	$ 15,323	$ (3,224)	$ 22,712	$ 34,811
27	DS 2	$ (1,440)	$ 172	$ 2,645	$ 1,377
28	DS 3	$ 163	$ 18	$ 21	$ 202
29	DS 4	$ -	$ -	$ 23	$ 23
30		$ 14,046	$ (3,034)	$ 25,401	$ 36,413
31	(F) Automatic Blancing (AB) per Company				
32	DS 1	$ 13,354	$ (2,831)	$ 24,007	$ 34,530
33	DS 2	$ 544	$ (165)	$ 1,035	$ 1,414
34	DS 3	$ 139	$ (35)	$ 289	$ 393
35	DS 4	$ 9	$ (2)	$ 72	$ 79
36		$ 14,046	$ (3,033)	$ 25,403	$ 36,416
37	(G) Staff proposed Factor O (E - F)				
38	DS 1	$ 1,969	$ (393)	$ (1,295)	$ 281
39	DS 2	$ (1,984)	$ 337	$ 1,610	$ (37)
40	DS 3	$ 24	$ 53	$ (268)	$ (191)
41	DS 4	$ (9)	$ 2	$ (49)	$ (56)
42	Total Staff Proposed Factor O (refund)/collection	$ -	$ (1)	$ (2)	$ (3)

Sources:
(A) May 19, 2010 Rider EUA Informational Filing, workpaper DS SS Company Summary
(B) May 19, 2010 Rider EUA Informational Filing, workpaper DS SS Company Summary
(D) Company response to Staff data request TEE 3.01 Attach 2
(F) May 18, 2012 Rider EUA Informational Filing, workpaper AB

Ameren Illinois Company
Rider EUA Reconciliation
For the calendar year 2009
Supply Service

Line No.	2009	CIPS (RZ I)	CILCO (RZ II)	IP (RZ III)	Total AIC
	(a)	(b)	(c)	(d)	(e)
1	(A) Bad Debts Included in Rates				
2	BGS-1/RTP-1/PSP	$ 3,095,903	$ 1,562,563	$ 3,940,478	$ 8,598,944
3	BGS-2/RTP-2	$ 92,081	$ 137,538	$ 509,691	$ 739,310
4	BGS-3/RTP-3/HSS under 1000 kw	$ 9,272	$ -	$ 15,676	$ 24,948
5	HSS ≥ 1000 kw/RTP-LI	$ -	$ -	$ -	$ -
6	BGS-5	$ -	$ -	$ 12,989	$ 12,989
7		$ 3,197,256	$ 1,700,101	$ 4,478,834	$ 9,376,191
8	(B) Allocated Account 904				
9	BGS-1/RTP-1/PSP	$ 2,930,151	$ 1,197,986	$ 2,732,551	$ 6,860,688
10	BGS-2/RTP-2	$ 87,151	$ 105,448	$ 353,449	$ 546,048
11	BGS-3/RTP-3/HSS under 1000 kw	$ 8,776	$ -	$ 10,871	$ 19,647
12	HSS ≥ 1000 kw/RTP-LI	$ -	$ -	$ -	$ -
13	BGS-5	$ -	$ -	$ 9,007	$ 9,007
14		$ 3,026,078	$ 1,303,434	$ 3,105,878	$ 7,435,390
15	(C) Amount of Uncollectibles to Be collected (B-A)				
16	BGS-1/RTP-1/PSP	$ (165,752)	$ (364,577)	$ (1,207,927)	$ (1,738,256)
17	BGS-2/RTP-2	$ (4,930)	$ (32,090)	$ (156,242)	$ (193,262)
18	BGS-3/RTP-3/HSS under 1000 kw	$ (496)	$ -	$ (4,805)	$ (5,301)
19	HSS ≥ 1000 kw/RTP-LI	$ -	$ -	$ -	$ -
20	BGS-5	$ -	$ -	$ (3,982)	$ (3,982)
21		$ (171,178)	$ (396,667)	$ (1,372,956)	$ (1,940,801)
22	(D) Actual SS EUA $ Collected in 2009				
23	BGS-1/RTP-1/PSP	$ (165,422)	$ (397,286)	$ (1,266,685)	$ (1,829,393)
24	BGS-2/RTP-2	$ 115	$ (28,964)	$ (117,611)	$ (146,460)
25	BGS-3/RTP-3/HSS under 1000 kw	$ 15	$ -	$ (8,846)	$ (8,831)
26	HSS ≥ 1000 kw/RTP-LI	$ -	$ -	$ (13)	$ (13)
27	BGS-5	$ 9	$ -	$ (2,732)	$ (2,723)
28		$ (165,283)	$ (426,250)	$ (1,395,887)	$ (1,987,420)
29	(E) Staff Determined Automatic Blancing Factor (C - D)				
30	BGS-1/RTP-1/PSP	$ (330)	$ 32,709	$ 58,758	$ 91,137
31	BGS-2/RTP-2	$ (5,045)	$ (3,126)	$ (38,631)	$ (46,802)
32	BGS-3/RTP-3/HSS under 1000 kw	$ (511)	$ -	$ 4,041	$ 3,530
33	HSS ≥ 1000 kw/RTP-LI	$ -	$ -	$ 13	$ 13
34	BGS-5	$ (9)	$ -	$ (1,250)	$ (1,259)
35		$ (5,895)	$ 29,583	$ 22,931	$ 46,619
36	(F) Automatic Blancing (AB) per Company				
37	BGS-1/RTP-1/PSP	$ (5,731)	$ 28,420	$ 22,261	$ 44,950
38	BGS-2/RTP-2	$ (138)	$ 1,035	$ 553	$ 1,450
39	BGS-3/RTP-3/HSS under 1000 kw	$ (18)	$ 123	$ 78	$ 183
40	HSS ≥ 1000 kw/RTP-LI	$ (8)	$ 5	$ 39	$ 36
41	BGS-5	$ 0	$ -	$ -	$ 0
42		$ (5,895)	$ 29,583	$ 22,931	$ 46,619
43	(G) Staff proposed Factor O (E - F)				
44	BGS-1/RTP-1/PSP	$ 5,401	$ 4,289	$ 36,497	$ 46,187
45	BGS-2/RTP-2	$ (4,907)	$ (4,161)	$ (39,184)	$ (48,252)
46	BGS-3/RTP-3/HSS under 1000 kw	$ (493)	$ (123)	$ 3,963	$ 3,347
47	HSS ≥ 1000 kw/RTP-LI	$ 8	$ (5)	$ (26)	$ (23)
48	BGS-5	$ (9)	$ -	$ (1,250)	$ (1,259)
49	Total Staff Proposed Factor O (refund)/collection	$ (0)	$ -	$ -	$ (0)

Sources:
(A) May 19, 2010 Rider EUA Informational Filing, workpaper DS SS Company Summary
(B) May 19, 2010 Rider EUA Informational Filing, workpaper DS SS Company Summary
(D) Company response to Staff data request TEE 3.01 Attach 2
(F) May 18, 2012 Rider EUA Informational Filing, workpaper AB

Ameren Illinois Company
Rider GUA Reconciliation Summary
For 2008 and 2009 reconciliations
Delivery Service

Line No.		CIPS (RZ I)	CILCO (RZ II	IP (RZ III)	Total AIC
	2008				
	(a)	(b)	(c)	(d)	(e)
1	Staff proposed Factor O				
2	GDS1	$ 8,089	$ 8,709	$ (14,646)	$ 2,152
3	GDS2	$ (8,189)	$ (10,395)	$ (8,039)	$ (26,622)
4	GDS3	$ 93	$ 1,692	$ 3,347	$ 5,131
5	GDS4	$ 7	$ -	$ 17,837	$ 17,843
6	GDS5	$ -	$ (5)	$ 1,501	$ 1,496
7	GDS7	$ -	$ -	$ -	$ -
8	Total Staff Proposed Factor O (refund)/collection	$ (0)	$ 0	$ 0	$ (0)
	2009				
9	Staff proposed Factor O				
10	GDS1	$ 739	$ 404	$ (9,723)	$ (8,580)
11	GDS2	$ (791)	$ (3,844)	$ (3,622)	$ (8,257)
12	GDS3	$ 39	$ 3,467	$ (1,006)	$ 2,500
13	GDS4	$ 12	$ -	$ 14,127	$ 14,139
14	GDS5	$ -	$ (25)	$ 221	$ 196
15	GDS7	$ -	$ -	$ -	$ -
16	Total Staff Proposed Factor O (refund)/collection	$ (1)	$ 2	$ (3)	$ (2)
	TOTAL				
17	Staff proposed Factor O				
18	GDS1	$ 8,828	$ 9,113	$ (24,369)	$ (6,428)
19	GDS2	$ (8,980)	$ (14,239)	$ (11,661)	$ (34,879)
20	GDS3	$ 132	$ 5,159	$ 2,341	$ 7,631
21	GDS4	$ 19	$ -	$ 31,964	$ 31,982
22	GDS5	$ -	$ (30)	$ 1,722	$ 1,692
23	GDS7	$ -	$ -	$ -	$ -
24	Total Staff Proposed Factor O (refund)/collection	$ (1)	$ 2	$ (3)	$ (2)

Ameren Illinois Company
Rider GUA Reconciliation Summary
For 2008 and 2009 reconciliations
Supply Service

Line No.		CIPS (RZ I)	CILCO (RZ II	IP (RZ III)	Total AIC
	2008				
	(a)	(b)	(c)	(d)	(e)
1	Staff proposed Factor O				
2	GDS1-Supply	$ 24,135	$ 24,468	$ (161,711)	$ (113,107)
3	GDS2-Supply	$ (24,578)	$ (29,716)	$ (23,911)	$ (78,205)
4	GDS3-Supply	$ 427	$ 5,257	$ 53,282	$ 58,965
5	GDS4-Supply	$ 16	$ -	$ 110,948	$ 110,964
6	GDS5-Supply	$ -	$ (9)	$ 21,392	$ 21,383
7	GDS7-Supply	$ -	$ -	$ -	$ -
8	Total Staff Proposed Factor O (refund)/collection	$ 0	$ (0)	$ 0	$ 0
	2009				
9	Staff proposed Factor O				
10	GDS1-Supply	$ (2,105)	$ (484)	$ (31,299)	$ (33,888)
11	GDS2-Supply	$ 2,279	$ (424)	$ (1,092)	$ 763
12	GDS3-Supply	$ (142)	$ 912	$ 4,410	$ 5,180
13	GDS4-Supply	$ (34)	$ -	$ 26,222	$ 26,188
14	GDS5-Supply	$ -	$ (4)	$ 1,760	$ 1,756
15	GDS7-Supply	$ -	$ -	$ -	$ -
16	Total Staff Proposed Factor O (refund)/collection	$ (2)	$ -	$ 1	$ (1)
	Total				
17	Staff proposed Factor O				
18	GDS1-Supply	$ 22,030	$ 23,984	$ (193,010)	$ (146,995)
19	GDS2-Supply	$ (22,299)	$ (30,140)	$ (25,003)	$ (77,442)
20	GDS3-Supply	$ 285	$ 6,169	$ 57,692	$ 64,145
21	GDS4-Supply	$ (18)	$ -	$ 137,170	$ 137,152
22	GDS5-Supply	$ -	$ (13)	$ 23,152	$ 23,139
23	GDS7-Supply	$ -	$ -	$ -	$ -
24	Total Staff Proposed Factor O (refund)/collection	$ (2)	$ (0)	$ 1	$ (1)

Ameren Illinois Company
Rider GUA Reconciliation
For the calendar year 2008
Delivery Service

Line No.	2008	CIPS (RZ I)	CILCO (RZ II)	IP (RZ III)	Total AIC
	(a)	(b)	(c)	(d)	(e)
1	(A) Bad Debts Included in Rates				
2	GDS1	$ 473,175	$ 564,772	$ 1,090,387	$ 2,128,334
3	GDS2	$ 28,610	$ 43,670	$ 97,717	$ 169,997
4	GDS3	$ 151	$ 2,260	$ 30,615	$ 33,026
5	GDS4	$ -	$ -	$ 25,367	$ 25,367
6	GDS5	$ -	$ 61	$ 5,498	$ 5,559
7	GDS7	$ -	$ -	$ -	$ -
8		$ 501,936	$ 610,763	$ 1,249,584	$ 2,362,283
9	(B) Allocated Account 904				
10	GDS1	$ 1,108,605	$ 1,224,681	$ 2,708,461	$ 5,041,747
11	GDS2	$ 67,031	$ 94,695	$ 242,725	$ 404,451
12	GDS3	$ 353	$ 4,900	$ 76,045	$ 81,298
13	GDS4	$ -	$ -	$ 63,009	$ 63,009
14	GDS5	$ -	$ 132	$ 13,657	$ 13,789
15	GDS7	$ -	$ -	$ -	$ -
16		$ 1,175,989	$ 1,324,408	$ 3,103,897	$ 5,604,294
17	(C) Amount of Uncollectibles to Be collected (B-A)				
18	GDS1	$ 635,430	$ 659,909	$ 1,618,074	$ 2,913,413
19	GDS2	$ 38,421	$ 51,025	$ 145,008	$ 234,454
20	GDS3	$ 202	$ 2,640	$ 45,430	$ 48,272
21	GDS4	$ -	$ -	$ 37,642	$ 37,642
22	GDS5	$ -	$ 71	$ 8,159	$ 8,230
23	GDS7	$ -	$ -	$ -	$ -
24		$ 674,053	$ 713,645	$ 1,854,313	$ 3,242,011
25	(D) Actual DS GUA $ Collected in 2008				
26	GDS1	$ 628,227	$ 648,679	$ 1,569,638	$ 2,846,544
27	GDS2	$ 46,659	$ 61,293	$ 149,257	$ 257,209
28	GDS3	$ 112	$ 914	$ 41,534	$ 42,560
29	GDS4	$ -	$ -	$ 19,175	$ 19,175
30	GDS5	$ -	$ 76	$ 6,608	$ 6,684
31	GDS7	$ -	$ -	$ -	$ -
32		$ 674,998	$ 710,962	$ 1,786,212	$ 3,172,172
33	(E) Staff Determined Automatic Blancing Factor (C - D)				
34	GDS1	$ 7,203	$ 11,230	$ 48,436	$ 66,869
35	GDS2	$ (8,238)	$ (10,268)	$ (4,249)	$ (22,755)
36	GDS3	$ 90	$ 1,726	$ 3,896	$ 5,712
37	GDS4	$ -	$ -	$ 18,467	$ 18,467
38	GDS5	$ -	$ (5)	$ 1,551	$ 1,546
39	GDS7	$ -	$ -	$ -	$ -
40		$ (945)	$ 2,683	$ 68,101	$ 69,839
41	(F) Automatic Blancing (AB) per Company				
42	GDS1	$ 2,006	$ 6,806	$ 73,940	$ 82,752
43	GDS2	$ 112	$ 345	$ 4,441	$ 4,898
44	GDS3	$ 6	$ 94	$ 645	$ 745
45	GDS4	$ 15	$ -	$ 739	$ 754
46	GDS5	$ -	$ 1	$ 58	$ 59
47	GDS7	$ -	$ -	$ -	$ -
48		$ 2,139	$ 7,246	$ 79,823	$ 89,208
49	(G) Staff proposed Factor O (E - F)				
50	GDS1	$ 5,197	$ 4,424	$ (25,504)	$ (15,883)
51	GDS2	$ (8,350)	$ (10,613)	$ (8,690)	$ (27,653)
52	GDS3	$ 84	$ 1,632	$ 3,251	$ 4,967
53	GDS4	$ (15)	$ -	$ 17,728	$ 17,713
54	GDS5	$ -	$ (6)	$ 1,493	$ 1,487
55	GDS7	$ -	$ -	$ -	$ -
56	Total Staff Proposed Factor O (refund)/collection	$ (3,084)	$ (4,563)	$ (11,722)	$ (19,369)

Sources:
(A) May 24, 2010 Rider GUA Informational filing, workpaper DS SS Company Summary
(B) May 24, 2010 Rider GUA Informational filing, workpaper DS SS Company Summary
(D) Company response to Staff data request TEE 2.06S Attach 2
(F) May 2011 Rider GUA Informational Filing, workpaper 2008 Automatic Balancing

Ameren Illinois Company
Rider GUA Reconciliation
For the calendar year 2008
Supply Service

Line No.	2008	CIPS (RZ I)	CILCO (RZ II)	IP (RZ III)	Total AIC
	(a)	(b)	(c)	(d)	(e)
1	(A) Bad Debts Included in Rates				
2	GDS1-Supply	$ 976,339	$ 1,614,527	$ 2,886,296	$ 5,477,162
3	GDS2-Supply	$ 59,034	$ 124,839	$ 258,662	$ 442,535
4	GDS3-Supply	$ 311	$ 6,460	$ 81,039	$ 87,810
5	GDS4-Supply	$ -	$ -	$ 67,146	$ 67,146
6	GDS5-Supply	$ -	$ 175	$ 14,554	$ 14,729
7	GDS7-Supply	$ -	$ -	$ -	$ -
8		$ 1,035,684	$ 1,746,001	$ 3,307,697	$ 6,089,382
9	(B) Allocated Account 904				
10	GDS1-Supply	$ 2,879,959	$ 3,666,982	$ 8,341,273	$ 14,888,214
11	GDS2-Supply	$ 174,136	$ 283,540	$ 747,522	$ 1,205,198
12	GDS3-Supply	$ 917	$ 14,673	$ 234,198	$ 249,788
13	GDS4-Supply	$ -	$ -	$ 194,050	$ 194,050
14	GDS5-Supply	$ -	$ 397	$ 42,060	$ 42,457
15	GDS7-Supply	$ -	$ -	$ -	$ -
16		$ 3,055,012	$ 3,965,592	$ 9,559,103	$ 16,579,707
17	(C) Amount of Uncollectibles to Be collected (B-A)				
18	GDS1-Supply	$ 1,903,620	$ 2,052,455	$ 5,454,977	$ 9,411,052
19	GDS2-Supply	$ 115,102	$ 158,701	$ 488,860	$ 762,663
20	GDS3-Supply	$ 606	$ 8,213	$ 153,159	$ 161,978
21	GDS4-Supply	$ -	$ -	$ 126,904	$ 126,904
22	GDS5-Supply	$ -	$ 222	$ 27,506	$ 27,728
23	GDS7-Supply	$ -	$ -	$ -	$ -
24		$ 2,019,328	$ 2,219,591	$ 6,251,406	$ 10,490,325
25	(D) Actual SS GUA $ Collected in 2008				
26	GDS1-Supply	$ 1,884,676	$ 2,005,050	$ 5,359,632	$ 9,249,358
27	GDS2-Supply	$ 140,028	$ 187,304	$ 492,807	$ 820,139
28	GDS3-Supply	$ 187	$ 2,683	$ 96,775	$ 99,645
29	GDS4-Supply	$ -	$ -	$ 11,052	$ 11,052
30	GDS5-Supply	$ -	$ 224	$ 5,728	$ 5,952
31	GDS7-Supply	$ -	$ -	$ -	$ -
32		$ 2,024,891	$ 2,195,261	$ 5,965,994	$ 10,186,146
33	(E) Staff Determined Automatic Blancing Factor (C - D)				
34	GDS1-Supply	$ 18,944	$ 47,405	$ 95,345	$ 161,694
35	GDS2-Supply	$ (24,926)	$ (28,603)	$ (3,947)	$ (57,476)
36	GDS3-Supply	$ 419	$ 5,530	$ 56,384	$ 62,333
37	GDS4-Supply	$ -	$ -	$ 115,852	$ 115,852
38	GDS5-Supply	$ -	$ (2)	$ 21,778	$ 21,776
39	GDS7-Supply	$ -	$ -	$ -	$ -
40		$ (5,563)	$ 24,330	$ 285,412	$ 304,179
41	(F) Automatic Blancing (AB) per Company				
42	GDS1-Supply	$ 3,448	$ 36,239	$ 293,037	$ 332,724
43	GDS2-Supply	$ 231	$ 1,758	$ 22,758	$ 24,747
44	GDS3-Supply	$ 5	$ 431	$ 3,537	$ 3,973
45	GDS4-Supply	$ 11	$ -	$ 5,590	$ 5,601
46	GDS5-Supply	$ -	$ 11	$ 440	$ 451
47	GDS7-Supply	$ -	$ -	$ -	$ -
48		$ 3,695	$ 38,439	$ 325,362	$ 367,496
49	(G) Staff proposed Factor O (E - F)				
50	GDS1-Supply	$ 15,496	$ 11,166	$ (197,692)	$ (171,030)
51	GDS2-Supply	$ (25,157)	$ (30,361)	$ (26,705)	$ (82,223)
52	GDS3-Supply	$ 414	$ 5,099	$ 52,847	$ 58,360
53	GDS4-Supply	$ (11)	$ -	$ 110,262	$ 110,251
54	GDS5-Supply	$ -	$ (13)	$ 21,338	$ 21,325
55	GDS7-Supply	$ -	$ -	$ -	$ -
56	Total Staff Proposed Factor O (refund)/collection	$ (9,258)	$ (14,109)	$ (39,950)	$ (63,317)

Sources:
(A) May 24, 2010 Rider GUA Informational filing, workpaper DS SS Company Summary
(B) May 24, 2010 Rider GUA Informational filing, workpaper DS SS Company Summary
(D) Company response to Staff data request TEE 2.06S Attach 2
(F) May 2011 Rider GUA Informational Filing, workpaper 2008 Automatic Balancing

Ameren Illinois Company
Rider GUA Reconciliation
For the calendar year 2009
Delivery Service

Line No.	2009	CIPS (RZ1)	CILCO (RZ II)	IP (RZ III)	Total AIC
	(a)	(b)	(c)	(d)	(e)
1	(A) Bad Debts Included in Rates				
2	GDS1	$ 764,849	$ 863,427	$ 1,718,287	$ 3,346,563
3	GDS2	$ 64,775	$ 40,268	$ 188,372	$ 293,415
4	GDS3	$ 830	$ 13,117	$ 34,213	$ 48,160
5	GDS4	$ -	$ -	$ 66,413	$ 66,413
6	GDS5	$ -	$ 459	$ 5,233	$ 5,692
7	GDS7	$ -	$ -	$ -	$ -
8		$ 830,454	$ 917,271	$ 2,012,518	$ 3,760,243
9	(B) Allocated Account 904				
10	GDS1	$ 802,635	$ 1,118,944	$ 2,536,389	$ 4,457,968
11	GDS2	$ 67,976	$ 52,185	$ 278,058	$ 398,219
12	GDS3	$ 871	$ 16,999	$ 50,502	$ 68,372
13	GDS4	$ -	$ -	$ 98,033	$ 98,033
14	GDS5	$ -	$ 594	$ 7,724	$ 8,318
15	GDS7	$ -	$ -	$ -	$ -
16		$ 871,482	$ 1,188,722	$ 2,970,706	$ 5,030,910
17	(C) Amount of Uncollectibles to Be collected (B-A)				
18	GDS1	$ 37,786	$ 255,517	$ 818,102	$ 1,111,405
19	GDS2	$ 3,201	$ 11,917	$ 89,686	$ 104,804
20	GDS3	$ 41	$ 3,882	$ 16,289	$ 20,212
21	GDS4	$ -	$ -	$ 31,620	$ 31,620
22	GDS5	$ -	$ 135	$ 2,491	$ 2,626
23	GDS7	$ -	$ -	$ -	$ -
24		$ 41,028	$ 271,451	$ 958,188	$ 1,270,667
25	(D) Actual DS GUA $ Collected in 2009				
26	GDS1	$ 38,504	$ 259,013	$ 779,701	$ 1,077,218
27	GDS2	$ 4,050	$ 15,969	$ 91,260	$ 111,279
28	GDS3	$ 5	$ 439	$ 17,059	$ 17,503
29	GDS4	$ -	$ -	$ 17,493	$ 17,493
30	GDS5	$ -	$ 161	$ 2,270	$ 2,431
31	GDS7	$ -	$ -	$ -	$ -
32		$ 42,559	$ 275,582	$ 907,783	$ 1,225,924
33	(E) Staff Determined Automatic Blancing Factor (C - D)				
34	GDS1	$ (718)	$ (3,496)	$ 38,401	$ 34,187
35	GDS2	$ (849)	$ (4,052)	$ (1,574)	$ (6,475)
36	GDS3	$ 36	$ 3,443	$ (770)	$ 2,709
37	GDS4	$ -	$ -	$ 14,127	$ 14,127
38	GDS5	$ -	$ (26)	$ 221	$ 195
39	GDS7	$ -	$ -	$ -	$ -
40		$ (1,531)	$ (4,131)	$ 50,405	$ 44,743
41	(F) Automatic Blancing (AB) per Company				
42	GDS1	$ (1,457)	$ (3,900)	$ 48,123	$ 42,766
43	GDS2	$ (59)	$ (208)	$ 2,048	$ 1,781
44	GDS3	$ (3)	$ (24)	$ 236	$ 209
45	GDS4	$ (12)	$ -	$ -	$ (12)
46	GDS5	$ -	$ -	$ -	$ -
47	GDS7	$ -	$ -	$ -	$ -
48		$ (1,531)	$ (4,132)	$ 50,407	$ 44,744
49	(G) Staff proposed Factor O (E - F)				
50	GDS1	$ 739	$ 404	$ (9,722)	$ (8,579)
51	GDS2	$ (790)	$ (3,844)	$ (3,622)	$ (8,256)
52	GDS3	$ 39	$ 3,467	$ (1,006)	$ 2,500
53	GDS4	$ 12	$ -	$ 14,127	$ 14,139
54	GDS5	$ -	$ (26)	$ 221	$ 195
55	GDS7	$ -	$ -	$ -	$ -
56	Total Staff Proposed Factor O (refund)/collectio	$ -	$ 1	$ (2)	$ (1)

Sources:
(A) May 24, 2010 Rider GUA Informational filing, workpaper DS SS Company Summary
(B) May 24, 2010 Rider GUA Informational filing, workpaper DS SS Company Summary
(D) Company response to Staff data request TEE 3.01 Attach 4
(F) May 17, 2012 Rider GUA Informational filing, workpaper AB

Ameren Illinois Company
Rider GUA Reconciliation
For the calendar year 2009
Supply Service

Line No.	2009	CIPS (RZ I)	CILCO (RZ II)	IP (RZ III)	Total AIC
	(a)	(b)	(c)	(d)	(e)
1	(A) Bad Debts Included in Rates				
2	GDS1-Supply	$ 1,643,323	$ 2,705,654	$ 3,779,525	$ 8,128,502
3	GDS2-Supply	$ 139,174	$ 126,185	$ 414,340	$ 679,699
4	GDS3-Supply	$ 1,784	$ 41,104	$ 75,254	$ 118,142
5	GDS4-Supply	$ -	$ -	$ 146,081	$ 146,081
6	GDS5-Supply	$ -	$ 1,437	$ 11,509	$ 12,946
7	GDS7-Supply	$ -	$ -	$ -	$ -
8		$ 1,784,281	$ 2,874,380	$ 4,426,709	$ 9,085,370
9	(B) Allocated Account 904				
10	GDS1-Supply	$ 1,549,599	$ 2,767,266	$ 4,526,245	$ 8,843,110
11	GDS2-Supply	$ 131,236	$ 129,059	$ 496,201	$ 756,496
12	GDS3-Supply	$ 1,683	$ 42,040	$ 90,122	$ 133,845
13	GDS4-Supply	$ -	$ -	$ 174,943	$ 174,943
14	GDS5-Supply	$ -	$ 1,470	$ 13,783	$ 15,253
15	GDS7-Supply	$ -	$ -	$ -	$ -
16		$ 1,682,518	$ 2,939,835	$ 5,301,294	$ 9,923,647
17	(C) Amount of Uncollectibles to Be collected (B-A)				
18	GDS1-Supply	$ (93,724)	$ 61,612	$ 746,720	$ 714,608
19	GDS2-Supply	$ (7,938)	$ 2,874	$ 81,861	$ 76,797
20	GDS3-Supply	$ (101)	$ 936	$ 14,868	$ 15,703
21	GDS4-Supply	$ -	$ -	$ 28,862	$ 28,862
22	GDS5-Supply	$ -	$ 33	$ 2,274	$ 2,307
23	GDS7-Supply	$ -	$ -	$ -	$ -
24		$ (101,763)	$ 65,455	$ 874,585	$ 838,277
25	(D) Actual SS GUA $ Collected in 2009				
26	GDS1-Supply	$ (99,292)	$ 68,748	$ 740,026	$ 709,482
27	GDS2-Supply	$ (10,536)	$ 3,635	$ 81,280	$ 74,379
28	GDS3-Supply	$ 27	$ 63	$ 10,310	$ 10,400
29	GDS4-Supply	$ -	$ -	$ 2,639	$ 2,639
30	GDS5-Supply	$ -	$ 37	$ 514	$ 551
31	GDS7-Supply	$ -	$ -	$ -	$ -
32		$ (109,801)	$ 72,483	$ 834,769	$ 797,451
33	(E) Staff Determined Automatic Blancing Factor (C - D)				
34	GDS1-Supply	$ 5,568	$ (7,136)	$ 6,694	$ 5,126
35	GDS2-Supply	$ 2,598	$ (761)	$ 581	$ 2,418
36	GDS3-Supply	$ (128)	$ 873	$ 4,558	$ 5,303
37	GDS4-Supply	$ -	$ -	$ 26,223	$ 26,223
38	GDS5-Supply	$ -	$ (4)	$ 1,760	$ 1,756
39	GDS7-Supply	$ -	$ -	$ -	$ -
40		$ 8,038	$ (7,028)	$ 39,816	$ 40,826
41	(F) Automatic Blancing (AB) per Company				
42	GDS1-Supply	$ 7,672	$ (6,653)	$ 37,993	$ 39,012
43	GDS2-Supply	$ 319	$ (338)	$ 1,673	$ 1,654
44	GDS3-Supply	$ 13	$ (39)	$ 148	$ 122
45	GDS4-Supply	$ 34	$ -	$ -	$ 34
46	GDS5-Supply	$ -	$ -	$ -	$ -
47	GDS7-Supply	$ -	$ -	$ -	$ -
48		$ 8,038	$ (7,030)	$ 39,814	$ 40,822
49	(G) Staff proposed Factor O (E - F)				
50	GDS1-Supply	$ (2,104)	$ (483)	$ (31,299)	$ (33,886)
51	GDS2-Supply	$ 2,279	$ (423)	$ (1,092)	$ 764
52	GDS3-Supply	$ (141)	$ 912	$ 4,410	$ 5,181
53	GDS4-Supply	$ (34)	$ -	$ 26,223	$ 26,189
54	GDS5-Supply	$ -	$ (4)	$ 1,760	$ 1,756
55	GDS7-Supply	$ -	$ -	$ -	$ -
56	Total Staff Proposed Factor O (refund)/collectio	$ -	$ 2	$ 2	$ 4

Sources:
(A) May 24, 2010 Rider GUA Informational filing, workpaper DS SS Company Summary
(B) May 24, 2010 Rider GUA Informational filing, workpaper DS SS Company Summary
(D) Company response to Staff data request TEE 3.01 Attach 4
(F) May 17, 2012 Rider GUA Informational filing, workpaper AB