

IIEC Cross Ex. 5  
ICE Dkt. 12-0001

**Ameren Illinois Company  
Response to IIEC Data Requests  
Docket Nos. 12-0001  
Petition for approval of Rate MAP-P Modernization Action Plan - Pricing  
Data Request Response Date: 6/18/2012**

IIEC 7.09

Refer to Heintz, Ameren Ex. 15.0 at 24:500: "The calculation producea a conservative result given the treatment of the 90+ days receivables and the exclusion from the receivables associated with the potential uncollectibles." Explain in detail how the amount of "potential uncollectibles" was determined.

**RESPONSE**

**Prepared By: David A. Heintz  
Title: Vice President, Concentric Energy Advisors, Inc.  
Phone Number: 508-263-6230**

An allowance for uncollectible accounts was deducted from the various account receivable bucket balances. The allowance for the 90+ day bucket was 20%; the allowance for the other buckets is 1.5%. The uncollectible allowances for the various buckets were obtained from the Company's Accounting Department and is based on their uncollectible reserve analysis.

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ILL. C. C. DOCKET NO. 12-0001

IIEC Cross Exhibit No. 5

Witness Heintz

Date 6-18-12 Reporter CB