

2010/2011 Rider PER (BGS-FP Retail Supply Charges)

Actual month reconciled	<u>Jun 2010</u>	<u>Jul 2010</u>	<u>Aug 2010</u>	<u>Sep 2010</u>	<u>Oct 2010</u>	<u>Nov 2010</u>	<u>Dec 2010</u>	<u>Jan 2011</u>	<u>Feb 2011</u>	<u>Mar 2011</u>	<u>Apr 2011</u>	<u>May 2011</u>	<u>TOTAL</u>
Actual Recoverable Electric Supply Costs	26,662,286	35,051,736	35,365,059	19,467,453	16,785,560	16,995,693	24,785,697	28,039,977	23,277,655	20,378,471	16,333,760	16,535,258	279,678,605
Actual Recoveries	30,414,733	28,386,162	29,385,714	19,084,069	17,365,976	17,119,352	31,201,545	30,199,060	22,825,190	21,669,995	18,064,858	18,029,366	283,746,022
Under/(Over) Recovery	(3,752,448)	6,665,575	5,979,345	383,383	(580,416)	(123,659)	(6,415,848)	(2,159,083)	452,465	(1,291,524)	(1,731,098)	(1,494,108)	(4,067,417)
Automatic Balancing Adjustment (Unamortized Prior Month Adjustment)	(7,438,445)	(9,779,238)	(2,253,301)	2,594,352	1,303,170	0	(9,202,525)	(13,425,055)	(13,165,406)	(10,941,741)	(11,723,007)	(12,426,451)	(86,457,646)
Prior Period Amortization						(861,301)	1,132,773	1,479,162	722,820	(818,361)	(1,066,137)	(945,053)	(356,097)
Adjustment - arithmetic corrections for prior periods	130,163	0	0	(195,946)	66	(9,032,093)	0	0	0	0	0	(3,835)	(9,101,644)
Amortized Portion	(1,285,564)	(861,301)	1,132,773	1,479,162	722,820	(818,361)	(1,066,137)	(945,053)	(1,052,937)	(1,333,502)	(2,098,966)	(2,057,544)	(8,184,610)
Total Unamortized Balance	(9,775,165)	(2,252,362)	2,593,271	1,302,627	0	(9,198,692)	(13,419,464)	(13,159,923)	(10,937,184)	(11,718,124)	(12,421,275)	(12,811,902)	(91,798,193)
Interest @ .5%/12 (2010 and 2011)	(4,073)	(938)	1,081	543	0	(3,833)	(5,591)	(5,483)	(4,557)	(4,883)	(5,176)	(5,338)	(38,249)
Total Unamortized balance	(9,779,238)	(2,253,301)	2,594,352	1,303,170	0	(9,202,525)	(13,425,055)	(13,165,406)	(10,941,741)	(11,723,007)	(12,426,451)	(12,817,240)	(91,836,442)
Adjustment to Electric Costs	(1,285,564)	(861,301)	1,132,773	1,479,162	722,820	(818,361)	(1,066,137)	(945,053)	(1,052,937)	(1,333,502)	(2,098,966)	(2,057,544)	

CILCO - Rider PER

INFORMATIONAL FILING
Rate Zone II**2010/2011 Rider PER (BGS-FP Retail Supply Charges)**

Actual month reconciled	<u>Jun 2010</u>	<u>Jul 2010</u>	<u>Aug 2010</u>	<u>Sep 2010</u>	<u>Oct 2010</u>	<u>Nov 2010</u>	<u>Dec 2010</u>	<u>Jan 2011</u>	<u>Feb 2011</u>	<u>Mar 2011</u>	<u>Apr 2011</u>	<u>May 2011</u>	<u>TOTAL</u>
Actual Recoverable Electric Supply Costs	12,938,949	17,646,949	17,569,917	9,604,484	7,910,442	7,945,327	11,128,655	12,511,954	10,586,835	9,316,490	7,841,266	8,685,616	133,686,883
Actual Recoveries	14,286,567	14,498,824	15,308,355	8,694,202	8,162,711	10,441,352	14,691,986	14,192,547	9,788,498	9,557,786	8,017,047	9,292,584	136,932,458
Under/(Over) Recovery	(1,347,619)	3,148,125	2,261,562	910,282	(252,269)	(2,496,025)	(3,563,331)	(1,680,593)	798,336	(241,296)	(175,781)	(606,967)	(3,245,576)
Automatic Balancing Adjustment (Unamortized Prior Month Adjustment)	(6,295,420)	(6,950,926)	(3,269,411)	(557,208)	0	0	(16,532,669)	(19,096,505)	(19,142,038)	(17,147,955)	(16,933,839)	(16,647,342)	(122,573,315)
Prior Period Amortization							(534,752)	(450,873)	283,715	(252,269)	(1,413,777)	(1,458,322)	(5,185,596)
Adjustment - arithmetic corrections for prior periods	2,279	0	0	(69,359)	0	(14,908,784)	0	0	0	0	0	2,176	(14,973,689)
Amortized Portion	(692,728)	(534,752)	(450,873)	283,715	(252,269)	(1,413,777)	(1,458,322)	(1,359,318)	(1,455,158)	(1,876,242)	(1,927,534)	(1,766,249)	(12,903,506)
Total Unamortized Balance	(6,948,031)	(3,268,049)	(556,976)	0	0	(16,525,784)	(19,088,552)	(19,134,066)	(17,140,813)	(16,926,786)	(16,640,409)	(16,845,203)	(133,074,669)
Interest @ .5%/12 (2010 and 2011)	(2,895)	(1,362)	(232)	0	0	(6,886)	(7,954)	(7,973)	(7,142)	(7,053)	(6,934)	(7,019)	(55,448)
Total Unamortized balance	(6,950,926)	(3,269,411)	(557,208)	0	0	(16,532,669)	(19,096,505)	(19,142,038)	(17,147,955)	(16,933,839)	(16,647,342)	(16,852,222)	(133,130,117)
Adjustment to Electric Costs	(692,728)	(534,752)	(450,873)	283,715	(252,269)	(1,413,777)	(1,458,322)	(1,359,318)	(1,455,158)	(1,876,242)	(1,927,534)	(1,766,249)	

2010/2011 Rider PER (BGS-FP Retail Supply Charges)

Actual month reconciled	<u>Jun 2010</u>	<u>Jul 2010</u>	<u>Aug 2010</u>	<u>Sep 2010</u>	<u>Oct 2010</u>	<u>Nov 2010</u>	<u>Dec 2010</u>	<u>Jan 2011</u>	<u>Feb 2011</u>	<u>Mar 2011</u>	<u>Apr 2011</u>	<u>May 2011</u>	<u>TOTAL</u>
Actual Recoverable Electric Supply Costs	39,658,443	51,348,187	52,742,827	28,631,985	23,202,816	23,568,204	32,124,452	35,993,541	27,487,061	26,128,998	23,282,601	25,917,216	390,086,333
Actual Recoveries	44,309,552	40,725,060	47,099,509	30,672,268	22,540,699	26,246,569	42,949,086	41,305,226	29,391,127	31,857,280	25,098,394	24,013,046	406,207,815
Under/(Over) Recovery	(4,651,109)	10,623,127	5,643,319	(2,040,283)	662,118	(2,678,365)	(10,824,634)	(5,311,685)	(1,904,066)	(5,728,282)	(1,815,793)	1,904,171	(16,121,483)
Automatic Balancing Adjustment (Unamortized Prior Month Adjustment)	(4,844,807)	(8,181,817)	1,310,767	5,286,866	1,400,113	994,243	(10,173,351)	(17,971,212)	(20,268,032)	(19,331,125)	(23,420,867)	(23,291,784)	(118,491,005)
Prior Period Amortization						1,131,088	1,669,421	1,526,218	1,068,369	(870,515)	(1,364,837)	(1,497,089)	1,662,657
Adjustment - arithmetic corrections for prior periods	22,977	0	0	(320,836)	(32)	(10,486,595)	0	0	0	0	0	2,074	(10,782,412)
Amortized Portion	(1,294,530)	1,131,088	1,669,421	1,526,218	1,068,369	(870,515)	(1,364,837)	(1,497,089)	(1,780,656)	(2,518,808)	(3,319,414)	(3,338,995)	(10,589,746)
Total Unamortized Balance	(8,178,410)	1,310,221	5,284,664	1,399,530	993,829	(10,169,114)	(17,963,727)	(20,259,590)	(19,323,073)	(23,411,113)	(23,282,083)	(19,543,633)	(133,142,498)
Interest @ 0.5%/12 (2010 and 2011)	(3,408)	546	2,202	583	414	(4,237)	(7,485)	(8,442)	(8,051)	(9,755)	(9,701)	(8,143)	(55,476)
Total Unamortized balance	(8,181,817)	1,310,767	5,286,866	1,400,113	994,243	(10,173,351)	(17,971,212)	(20,268,032)	(19,331,125)	(23,420,867)	(23,291,784)	(19,551,776)	(133,197,974)
Adjustment to Electric Costs	(1,294,530)	1,131,088	1,669,421	1,526,218	1,068,369	(870,515)	(1,364,837)	(1,497,089)	(1,780,656)	(2,518,808)	(3,319,414)	(3,338,995)	

HSS (RTP) Energy and Market

INFORMATIONAL FILING
Ameren Rate Zone I

2010/2011 Rider HSS (RTP-L Retail Supply Charges Energy and Market Settlement, Ancillary, and Capacity)

Actual month reconciled	<u>Jun 2010</u>	<u>Jul 2010</u>	<u>Aug 2010</u>	<u>Sep 2010</u>	<u>Oct 2010</u>	<u>Nov 2010</u>	<u>Dec 2010</u>	<u>Jan 2011</u>	<u>Feb 2011</u>	<u>Mar 2011</u>	<u>Apr 2011</u>	<u>May 2011</u>	TOTAL
Actual Recoverable Electric Supply Costs	4,512,898	4,438,698	4,244,208	1,811,683	2,392,445	2,457,616	3,126,871	3,571,810	2,832,819	2,644,083	2,700,109	3,398,380	38,131,619
Actual Recoveries	<u>2,846,862</u>	<u>1,960,321</u>	<u>8,937,835</u>	<u>3,655,665</u>	<u>595,256</u>	<u>2,271,233</u>	<u>3,535,147</u>	<u>3,445,477</u>	<u>3,032,551</u>	<u>2,999,288</u>	<u>2,129,412</u>	<u>3,246,208</u>	<u>38,655,253</u>
Under/(over) Recovery	1,666,037	2,478,377	(4,693,627)	(1,843,982)	1,797,190	186,383	(408,276)	126,333	(199,732)	(355,205)	570,697	152,172	(523,634)
Automatic Balancing Adjustment (Unamortized Prior Month Adjustment)	(92,742)	1,174,519	3,320,927	(1,059,265)	(2,717,979)	(806,735)	(1,170,376)	(1,728,224)	(1,627,959)	(1,786,440)	(2,080,503)	(1,355,218)	(9,929,996)
Prior Period Amortization						333,352	(313,876)	(186,400)	(114,391)	(104,928)	(165,025)	(161,009)	(712,276)
Adjustment - arithmetic corrections for prior periods	(130,163)	0	0	0	0	(987,817)	0	0	0	0	0	(730)	(1,118,711)
Amortized Portion	<u>269,102</u>	<u>333,352</u>	<u>(313,876)</u>	<u>(186,400)</u>	<u>(114,391)</u>	<u>(104,928)</u>	<u>(165,025)</u>	<u>(161,009)</u>	<u>(156,386)</u>	<u>(166,936)</u>	<u>(320,177)</u>	<u>(345,445)</u>	<u>(1,432,118)</u>
Total Unamortized Balance	1,174,030	3,319,543	(1,058,824)	(2,716,847)	(806,399)	(1,169,889)	(1,727,504)	(1,627,281)	(1,785,696)	(2,079,637)	(1,354,654)	(1,019,341)	(10,852,499)
Interest @ .5%/12	489	1,383	(441)	(1,132)	(336)	(487)	(720)	(678)	(744)	(867)	(564)	(425)	(4,522)
Total Unamortized balance	<u>1,174,519</u>	<u>3,320,927</u>	<u>(1,059,265)</u>	<u>(2,717,979)</u>	<u>(806,735)</u>	<u>(1,170,376)</u>	<u>(1,728,224)</u>	<u>(1,627,959)</u>	<u>(1,786,440)</u>	<u>(2,080,503)</u>	<u>(1,355,218)</u>	<u>(1,019,766)</u>	<u>(10,857,020)</u>
Adjustment to Electric Costs	269,102	333,352	(313,876)	(186,400)	(114,391)	(104,928)	(165,025)	(161,009)	(156,386)	(166,936)	(320,177)	(345,445)	

HSS (RTP) Energy and Market

INFORMATIONAL FILING
Ameren Rate Zone II

2010/2011 Rider HSS (RTP-L Retail Supply Charges Energy and Market Settlement, Ancillary, and Capacity)

Actual month reconciled	Jun 2010	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	TOTAL
Actual Recoverable Electric Supply Costs	815,446	868,128	856,709	522,485	448,628	428,892	585,883	635,270	497,768	575,572	536,068	685,048	7,455,897
Actual Recoveries	706,270	1,058,698	990,901	684,737	274,042	374,553	451,490	569,724	478,751	543,889	533,289	627,358	7,293,701
Under/(over) Recovery	109,176	(190,570)	(134,192)	(162,253)	174,586	54,339	134,393	65,546	19,017	31,683	2,779	57,690	162,196
Automatic Balancing Adjustment (Unamortized Prior Month Adjustment)	(201,109)	(62,584)	(189,141)	(266,636)	(379,709)	(2,220,476)	(1,037,500)	(925,395)	(877,459)	(864,084)	(813,203)	(776,723)	(8,614,020)
Prior Period Amortization						(64,091)	(56,808)	(49,337)	(39,511)	(17,357)	(34,906)	(32,093)	(294,104)
Adjustment - arithmetic corrections for prior periods	(2,279)	0	0	0	(2,053,939)	1,175,804	0	0	0	0	0	159	(880,256)
Amortized Portion	(31,654)	(64,091)	(56,808)	(49,337)	(39,511)	(17,357)	(34,906)	(32,093)	(34,229)	(36,893)	(68,930)	(79,024)	(544,833)
Total Unamortized Balance	(62,558)	(189,063)	(266,525)	(379,551)	(2,219,551)	(1,037,068)	(925,010)	(877,093)	(863,724)	(812,865)	(776,399)	(671,944)	(9,081,351)
Interest @ .5%/12	(26)	(79)	(111)	(158)	(925)	(432)	(385)	(365)	(360)	(339)	(324)	(280)	(3,784)
Total Unamortized balance	(62,584)	(189,141)	(266,636)	(379,709)	(2,220,476)	(1,037,500)	(925,395)	(877,459)	(864,084)	(813,203)	(776,723)	(672,224)	(9,085,135)
Adjustment to Electric Costs	(31,654)	(64,091)	(56,808)	(49,337)	(39,511)	(17,357)	(34,906)	(32,093)	(34,229)	(36,893)	(68,930)	(79,024)	

HSS (RTP) Energy and Market

INFORMATIONAL FILING
Ameren Rate Zone III

2010/2011 Rider HSS (RTP-L Retail Supply Charges Energy and Market Settlement, Ancillary, and Capacity)

Actual month reconciled	<u>Jun 2010</u>	<u>Jul 2010</u>	<u>Aug 2010</u>	<u>Sep 2010</u>	<u>Oct 2010</u>	<u>Nov 2010</u>	<u>Dec 2010</u>	<u>Jan 2011</u>	<u>Feb 2011</u>	<u>Mar 2011</u>	<u>Apr 2011</u>	<u>May 2011</u>	TOTAL
Actual Recoverable Electric Supply Costs	2,239,303	2,089,280	2,185,659	1,137,650	1,282,815	1,074,960	1,349,977	1,458,936	1,193,087	1,577,898	1,918,685	1,348,364	18,856,615
Actual Recoveries	<u>1,984,524</u>	<u>2,553,295</u>	<u>2,169,428</u>	<u>1,773,427</u>	<u>1,186,604</u>	<u>1,275,761</u>	<u>1,524,906</u>	<u>1,018,651</u>	<u>1,431,634</u>	<u>1,353,931</u>	<u>2,112,905</u>	<u>1,622,975</u>	<u>20,008,043</u>
Under/(over) Recovery	254,778	(464,015)	16,231	(635,777)	96,212	(200,801)	(174,929)	440,285	(238,547)	223,967	(194,220)	(274,611)	(1,151,428)
Automatic Balancing Adjustment (Unamortized Prior Month Adjustment)	26,239	186,547	(135,995)	0	(528,176)	(310,033)	(972,840)	(1,153,540)	(768,443)	(1,049,343)	(813,688)	(919,518)	(6,438,789)
Prior Period Amortization						(141,530)	(119,764)	(107,821)	(122,060)	(90,819)	(114,474)	(52,953)	(749,420)
Adjustment - arithmetic corrections for prior periods	(22,977)	0	0	0	0	(410,889)	0	0	0	0	0	157	(433,709)
Amortized Portion	<u>71,571</u>	<u>(141,530)</u>	<u>(119,764)</u>	<u>(107,821)</u>	<u>(122,060)</u>	<u>(90,819)</u>	<u>(114,474)</u>	<u>(52,953)</u>	<u>(80,145)</u>	<u>(102,845)</u>	<u>(203,247)</u>	<u>(145,546)</u>	<u>(1,209,633)</u>
Total Unamortized Balance	186,470	(135,938)	0	(527,956)	(309,904)	(972,435)	(1,153,059)	(768,123)	(1,048,906)	(813,349)	(919,135)	(1,101,378)	(7,563,714)
Interest @ 0.5%/12	78	(57)	0	(220)	(129)	(405)	(480)	(320)	(437)	(339)	(383)	(459)	(3,152)
Total Unamortized balance	<u>186,547</u>	<u>(135,995)</u>	<u>0</u>	<u>(528,176)</u>	<u>(310,033)</u>	<u>(972,840)</u>	<u>(1,153,540)</u>	<u>(768,443)</u>	<u>(1,049,343)</u>	<u>(813,688)</u>	<u>(919,518)</u>	<u>(1,101,837)</u>	<u>(7,566,865)</u>
Adjustment to Electric Costs	71,571	(141,530)	(119,764)	(107,821)	(122,060)	(90,819)	(114,474)	(52,953)	(80,145)	(102,845)	(203,247)	(145,546)	

Rate Zone I

CENTRAL ILLINOIS PUBLIC SERVICE COMPANY d/b/a AmerenCIPS
Power Procurement Reconciliation
for the year ended May 31, 2011

Line No.	PER	HSS	Total	
Under/(Over) Recovery From Prior Years				
1	Under/(Over)Recovery From Prior Years (11-0354/0355/0356)	(\$9,657,458)	(\$1,054,715)	(\$10,712,173)
2	Factor O 10-0272/0273/0274	(\$731,036)	(1)	(731,037)
3	Factor O 11-0354/0355/0356	(1,143,760)	39,624	(1,104,136)
4	Under/(Over)Recovery From Prior Years (sum of lines 1 through 4)	<u>(\$11,532,254)</u>	<u>(\$1,015,092)</u>	<u>(\$12,547,346)</u>
Under/(Over)Recovery From Current Year				
5	2010 - 2011 Recoverable Costs	279,678,605	38,131,619	317,810,224
6	2010 - 2011 Revenues	(283,746,022)	(38,655,253)	(322,401,275)
7	Separately Reported 2010 - 2011 Other Adjustments	(69,551)	(130,894)	(200,444)
8	March 2011 Factor A Adjustments	(6,813,080)	(25,844)	(6,838,924)
9	Monthly Interest at 0.5%	(38,249)	(4,522)	(42,771)
10	Under/(Over)Recovery From Current Year	<u>(\$10,988,296)</u>	<u>(\$684,894)</u>	<u>(\$11,673,190)</u>
11	Cumulative Under/(Over)Recovery For Reconciliation Year	<u>(\$22,520,551)</u>	<u>(\$1,699,986)</u>	<u>(\$24,220,537)</u>
Disposition of Cumulative Under/(Over)Recovery				
12	Net Adjustments To Electric Costs (Amortized Portion) Included In Monthly HSS Filings ¹	(7,828,513)	(719,843)	(8,548,356)
13	Unamortized Balance, End of Reconciliation Year (May 31,2011)	(12,817,240)	(1,019,766)	(13,837,006)
14	Factor O 10-0272/0273/0274	(731,036)	(1)	(731,037)
15	Factor O 11-0354/0355/0356	(1,143,760)	39,624	(1,104,136)
16	Requested Factor O (line 12 - line 16)	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>
17	Cumulative Under/(Over)Recovery For Reconciliation Year	<u>(\$22,520,551)</u>	<u>(\$1,699,986)</u>	<u>(\$24,220,537)</u>

Rate Zone I

CENTRAL ILLINOIS PUBLIC SERVICE COMPANY d/b/a AmerenCIPS
Power Procurement Reconciliation
for the year ended May 31, 2011

Line No.		PER	Adjustments		Total
PER Under/(Over) Recovery From Prior Years					
1	Under/(Over)Recovery From Prior Years (11-0354/0355/0356)	(\$7,438,445)	(2,219,013)	2	(\$9,657,458)
2	Factor O 10-0272/0273/0274	(\$731,036)			(\$731,036)
3	Factor O 11-0354/0355/0356	(1,143,760)			(1,143,760)
4	Under/(Over)Recovery From Prior Years (sum of lines 1 through 4)	(\$9,313,241)	(\$2,219,013)		(\$11,532,254)
Under/(Over)Recovery From Current Year					
5	2010 - 2011 PER Recoverable Costs	279,678,605			279,678,605
6	2010 - 2011 PER Revenues	(283,746,022)			(283,746,022)
7	Separately Reported 2010 - 2011 Other Adjustments	(9,101,644)	9,032,093	2	(69,551)
8	March 2011 Factor A Adjustments		(6,813,080)	2	(6,813,080)
9	Monthly Interest at 0.5%	(38,249)			(38,249)
10	Under/(Over)Recovery From Current Year	(13,207,310)	\$2,219,013		(\$10,988,296)
11	Cumulative Under/(Over)Recovery For Reconciliation Year	(\$22,520,551)	\$0.00		(\$22,520,551)
Disposition of Cumulative Under/(Over)Recovery					
12	Net Adjustments To Electric Costs (Amortized Portion) Included In Monthly HSS Filings ¹	(7,828,513)			(7,828,513)
13	Unamortized Balance, End of Reconciliation Year (May 31,2011)	(12,817,240)			(12,817,240)
14	Factor O 10-0272/0273/0274	(731,036)			(731,036)
15	Factor O 11-0354/0355/0356	(1,143,760)			(1,143,760)
16	Requested Factor O (line 12 - line 16)	(0)	-		(0)
17	Cumulative Under/(Over)Recovery For Reconciliation Year	(\$22,520,551)	\$0		(\$22,520,551)

1 Amortized Portion less Prior Period Amortization

2 ABA adjustment

Rate Zone I

CENTRAL ILLINOIS PUBLIC SERVICE COMPANY d/b/a AmerenCIPS
Power Procurement Reconciliation
for the year ended May 31, 2011

Line No.		HSS	Adjustments	Total
HSS Under/(Over) Recovery From Prior Years				
1	Under/(Over)Recovery From Prior Years (11-0354/0355/0356)	\$ (92,742)	\$ (961,973)	\$ (1,054,715)
2	Factor O 10-0272/0273/0274	(1)		(1)
3	Factor O 11-0354/0355/0356	39,624		39,624
4	Under/(Over)Recovery From Prior Years (sum of lines 1 through 4)	<u>(53,119)</u>	<u>(961,973)</u>	<u>(1,015,092)</u>
Under/(Over)Recovery From Current Year				
5	2010 - 2011 HSS Recoverable Costs	38,131,619		38,131,619
6	2010 - 2011 HSS Revenues	(38,655,253)		(38,655,253)
7	Separately Reported 2010 - 2011 Other Adjustments	(1,118,711)	987,817 2	(130,894)
8	March 2011 Factor A Adjustments	-	(25,844) 2	(25,844)
9	Monthly Interest at 0.5%	<u>(4,522)</u>		<u>(4,522)</u>
10	Under/(Over)Recovery From Current Year	<u>(1,646,867)</u>	<u>961,973</u>	<u>(684,894)</u>
11	Cumulative Under/(Over)Recovery For Reconciliation Year	<u><u>(1,699,986)</u></u>	<u><u>(0)</u></u>	<u><u>(1,699,986)</u></u>
Disposition of Cumulative Under/(Over)Recovery				
12	Net Adjustments To Electric Costs (Amortized Portion) Included In Monthly HSS Filings ¹	(719,843)		(719,843)
13	Unamortized Balance, End of Reconciliation Year (May 31,2011)	(1,019,766)		(1,019,766)
14	Factor O 10-0272/0273/0274	(1)		(1)
15	Factor O 11-0354/0355/0356	39,624		39,624
16	Requested Factor O (line 12 - line 16)	<u>0</u>	<u>(0)</u>	<u>(0)</u>
17	Cumulative Under/(Over)Recovery For Reconciliation Year	<u><u>(1,699,986)</u></u>	<u><u>(0)</u></u>	<u><u>(1,699,986)</u></u>

1 Amortized Portion less Prior Period Amortization

2 ABA adjustment

Rate Zone II

CENTRAL ILLINOIS LIGHT COMPANY d/b/a AmerenCILCO
Power Procurement Reconciliation
for the period ended May 31, 2011

Line No.		PER	HSS	Total
Under/(Over) Recovery From Prior Years				
1	Under/(Over)Recovery From Prior Years (11-0354/0355/0356)	(\$17,510,236)	\$1,205,941	(\$16,304,295)
2	Factor O 10-0272/0273/0274	(\$429,695)	(\$867,633)	(\$1,297,328)
3	Factor O 11-0354/0355/0356	(\$439,415)	\$31,621	(\$407,794)
4	Under/(Over)Recovery From Prior Years (sum of lines 1 through 4)	(\$18,379,346)	\$369,929	(\$18,009,417)
Under/(Over)Recovery From Current Year				
5	2010 - 2011 Recoverable Costs	133,686,883	7,455,897	141,142,780
6	2010 - 2011 Revenues	(136,932,458)	(7,293,701)	(144,226,159)
7	Separately Reported 2010 - 2011 Other Adjustments	(64,905)	(2,042,522)	(2,107,427)
8	March 2011 Factor A Adjustments	(3,693,968)	(244,783)	(3,938,751)
9	Monthly Interest at 0.5%	(55,448)	(3,784)	(59,232)
10	Under/(Over)Recovery From Current Year	(7,059,896)	(2,128,893)	(9,188,789)
11	Cumulative Under/(Over)Recovery For Reconciliation Year	(25,439,242)	(1,758,965)	(27,198,207)
Disposition of Cumulative Under/(Over)Recovery				
12	Net Adjustments To Electric Costs (Amortized Portion) Included In Monthly HSS Filings ¹	(7,717,910)	(250,729)	(7,968,639)
13	Unamortized Balance, End of Reconciliation Year (May 31,2011)	(16,852,222)	(672,224)	(17,524,446)
14	Factor O 10-0272/0273/0274	(\$429,695)	(867,633)	(1,297,328)
15	Factor O 11-0354/0355/0356	(\$439,415)	31,621	(407,794)
16	Requested Factor O (line 6 - line 7 - line 8)	0	(0)	0
17	Cumulative Under/(Over)Recovery For Reconciliation Year	(25,439,242)	(1,758,965)	(27,198,207)

1 Amortized Portion less Prior Period Amortization

Rate Zone II

CENTRAL ILLINOIS LIGHT COMPANY d/b/a AmerenCILCO
Power Procurement Reconciliation
for the period ended May 31, 2011

Line No.		PER	Adjustments		Total
PER Under/(Over) Recovery From Prior Years					
1	Under/(Over)Recovery From Prior Years (11-0354/0355/0356)	(\$6,295,420)	(\$11,214,816)	2	(\$17,510,236)
2	Factor O 10-0272/0273/0274	(\$429,695)			(\$429,695)
3	Factor O 11-0354/0355/0356	(\$439,415)			(\$439,415)
4	Under/(Over)Recovery From Prior Years (sum of lines 1 through 4)	(\$7,164,530)	(\$11,214,816)		(\$18,379,346)
Under/(Over)Recovery From Current Year					
5	2010 - 2011 PER Recoverable Costs	133,686,883			133,686,883
6	2010 - 2011 PER Revenues	(\$136,932,458)			(136,932,458)
7	Separately Reported 2010 - 2011 Other Adjustments	(14,973,689)	\$14,908,784	2	(64,905)
8	March 2011 Factor A Adjustments		(3,693,968)	2	(3,693,968)
9	Monthly Interest at 0.5%	(55,448)			(55,448)
10	Under/(Over)Recovery From Current Year	(18,274,712)	11,214,816		(7,059,896)
11	Cumulative Under/(Over)Recovery For Reconciliation Year	(\$25,439,242)	\$0		(\$25,439,242)
Disposition of Cumulative Under/(Over)Recovery					
12	Net Adjustments To Electric Costs (Amortized Portion) Included In Monthly HSS Filings ¹	(7,717,910)			(7,717,910)
13	Unamortized Balance, End of Reconciliation Year (May 31,2011)	(16,852,222)			(16,852,222)
14	Factor O 10-0272/0273/0274	(429,695)			(429,695)
15	Factor O 11-0354/0355/0356	(439,415)			(439,415)
16	Requested Factor O (line 6 - line 7 - line 8)	0.31	-		0
17	Cumulative Under/(Over)Recovery For Reconciliation Year	(25,439,242)	-		(25,439,242)

1 Amortized Portion less Prior Period Amortization

2 ABA adjustment

Rate Zone II

CENTRAL ILLINOIS LIGHT COMPANY d/b/a AmerenCILCO
Power Procurement Reconciliation
for the period ended May 31, 2011

Line No.		HSS	Adjustments	Total
HSS Under/(Over) Recovery From Prior Years				
1	Under/(Over)Recovery From Prior Years (11-0354/0355/0356)	(\$201,109)	\$1,407,050	2 1,205,941
2	Factor O 10-0272/0273/0274	(\$867,633)		(867,633)
3	Factor O 11-0354/0355/0356	\$31,621		31,621
4	Under/(Over)Recovery From Prior Years (sum of lines 1 through 4)	(\$1,037,121)	\$1,407,050	\$369,929
Under/(Over)Recovery From Current Year				
5	2010 - 2011 Recoverable Costs	7,455,897	-	7,455,897
6	2010 - 2011 Revenues	(7,293,701)	-	(7,293,701)
7	Separately Reported 2010 - 2011 Other Adjustments	(880,256)	(1,162,267)	2 (2,042,522)
8	March 2011 Factor A Adjustments		(244,783)	2 (244,783)
9	Monthly Interest at 0.5%	(3,784)		(3,784)
10	Under/(Over)Recovery From Current Year	(721,844)	(1,407,050)	(2,128,893)
11	Cumulative Under/(Over)Recovery For Reconciliation Year	(\$1,758,965)	\$0	(\$1,758,965)
Disposition of Cumulative Under/(Over)Recovery				
12	Net Adjustments To Electric Costs (Amortized Portion) Included In Monthly HSS Filings ¹	(250,729)		(250,729)
13	Unamortized Balance, End of Reconciliation Year (May 31,2011)	(672,224)		(672,224)
14	Factor O 10-0272/0273/0274	(867,633)		(867,633)
15	Factor O 11-0354/0355/0356	31,621		31,621
16	Requested Factor O (line 12 - line 16)	(\$0)	\$0	(\$0)
17	Cumulative Under/(Over)Recovery For Reconciliation Year	(1,758,965)	-	(1,758,965)

¹ Amortized Portion less Prior Period Amortization

² ABA adjustment

Rate Zone III

**Illinois Power COMPANY d/b/a AmerenIP
Power Procurement Reconciliation
for the year ended May 31, 2011**

Line No.		<u>PER</u>	<u>HSS</u>	<u>Total</u>
Under/(Over) Recovery From Prior Years				
1	Under/(Over)Recovery From Prior Years (11-0354/0355/0356)	(\$10,583,214)	(\$488,756)	(\$11,071,970)
2	Factor O 10-0272/0273/0274	(\$1,536,616)	\$0	(\$1,536,616)
3	Factor O 11-0354/0355/0356	(\$2,038,375)	(\$152,379)	(\$2,190,754)
4	Under/(Over)Recovery From Prior Years (sum of lines 1 through 4)	(\$14,158,205)	(\$641,135)	(\$14,799,340)
Under/(Over)Recovery From Current Year				
5	2010 - 2011 Recoverable Costs	390,086,333	18,856,615	408,942,947
6	2010 - 2011 Revenues	(406,207,815)	(20,008,043)	(426,215,858)
7	Separately Reported 2010 - 2011 Other Adjustments	(295,817)	(22,820)	(318,637)
8	March 2011 Factor A Adjustments	(4,748,189)	104,106	(4,644,082)
9	Monthly Interest at 0.5%	(55,476)	(3,152)	(58,628)
10	Under/(Over)Recovery From Current Year	(21,220,964)	(1,073,293)	(\$22,294,258)
11	Cumulative Under/(Over)Recovery For Reconciliation Year	(35,379,169)	(1,714,428)	(\$37,093,598)
Disposition of Cumulative Under/(Over)Recovery				
12	Net Adjustments To Electric Costs (Amortized Portion) Included In Monthly HSS Filings ¹	(12,252,403)	(460,213)	(12,712,615)
13	Unamortized Balance, End of Reconciliation Year (May 31,2011)	(19,551,776)	(1,101,837)	(20,653,613)
14	Factor O 10-0272/0273/0274	(1,536,616)	-	(1,536,616)
15	Factor O 11-0354/0355/0356	(2,038,375)	(152,379)	(2,190,754)
16	Requested Factor O (line 12 - line 16)	0	0	0
17	Cumulative Under/(Over)Recovery For Reconciliation Year	(35,379,169)	(1,714,428)	(37,093,598)

¹ Amortized Portion less Prior Period Amortization

Rate Zone III

Illinois Power COMPANY d/b/a AmerenIP
Power Procurement Reconciliation
for the year ended May 31, 2011

Line No.		PER	Adjustments		Total
PER Under/(Over) Recovery From Prior Years					
1	Under/(Over)Recovery From Prior Years (11-0354/0355/0356)	(4,844,807)	(\$5,738,407)	2	(\$10,583,213.92)
2	Factor O 10-0272/0273/0274	(\$1,536,616)			(\$1,536,616)
3	Factor O 11-0354/0355/0356	(2,038,375)			(2,038,375)
4	Under/(Over)Recovery From Prior Years (sum of lines 1 through 4)	(8,419,798)	(5,738,407)		(14,158,205)
Under/(Over)Recovery From Current Year					
5	2010 - 2011 PER Recoverable Costs	390,086,333			390,086,333
6	2010 - 2011 PER Revenues	(406,207,815)			(406,207,815)
7	Separately Reported 2010 - 2011 Other Adjustments	(10,782,412)	10,486,595	2	(295,817)
8	March 2011 Factor A Adjustments		(4,748,189)	2	(4,748,189)
9	Monthly Interest at 0.5%	(55,476)			(55,476)
10	Under/(Over)Recovery From Current Year	(26,959,371)	5,738,407		(21,220,964)
11	Cumulative Under/(Over)Recovery For Reconciliation Year	(35,379,169)	-		(35,379,169)
Disposition of Cumulative Under/(Over)Recovery					
12	Net Adjustments To Electric Costs (Amortized Portion) Included In Monthly HSS Filings ¹	(12,252,403)			(12,252,403)
13	Unamortized Balance, End of Reconciliation Year (May 31,2011)	(19,551,776)			(19,551,776)
14	Factor O 10-0272/0273/0274	(1,536,616)			(1,536,616)
15	Factor O 11-0354/0355/0356	(2,038,375)			(2,038,375)
16	Requested Factor O (line 12 - line 16)	\$ 0	\$ -	\$	0
17	Cumulative Under/(Over)Recovery For Reconciliation Year	(35,379,169)	-		(35,379,169)

1 Amortized Portion less Prior Period Amortization

2 ABA adjustment

Rate Zone III

**Illinois Power COMPANY d/b/a AmerenIP
Power Procurement Reconciliation
for the year ended May 31, 2011**

Line No.	HSS	Adjustments	Total
HSS Under/(Over) Recovery From Prior Years			
1	Under/(Over)Recovery From Prior Years (11-0354/0355/0356)	26,239	(\$514,995) 2 (\$488,756.08)
2	Factor O 10-0272/0273/0274	\$0	\$0
3	Factor O 11-0354/0355/0356	(152,379)	(152,379)
4	Under/(Over)Recovery From Prior Years (sum of lines 1 through 4)	(126,140)	(\$514,995) (641,135)
Under/(Over)Recovery From Current Year			
5	2010 - 2011 HSS Recoverable Costs	18,856,615	18,856,615
6	2010 - 2011 HSS Revenues	(20,008,043)	(20,008,043)
7	Separately Reported 2010 - 2011 Other Adjustments	(433,709)	\$410,889 2 (22,820)
8	March 2011 Factor A Adjustments		104,106 2 104,106
9	Monthly Interest at 0.5%	(3,152)	(3,152)
10	Under/(Over)Recovery From Current Year	(1,588,289)	\$514,995 (1,073,293)
11	Cumulative Under/(Over)Recovery For Reconciliation Year	(1,714,429)	\$0 (1,714,428)
Disposition of Cumulative Under/(Over)Recovery			
12	Net Adjustments To Electric Costs (Amortized Portion) Included In Monthly HSS Filings ¹	(460,213)	(460,213)
13	Unamortized Balance, End of Reconciliation Year (May 31,2011)	(1,101,837)	(1,101,837)
14	Factor O 10-0272/0273/0274	-	-
15	Factor O 11-0354/0355/0356	(152,379)	(152,379)
16	Requested Factor O (line 12 - line 16)	(0)	0 0
17	Cumulative Under/(Over)Recovery For Reconciliation Year	(1,714,429)	0 (1,714,428)

1 Amortized Portion less Prior Period Amortization

2 ABA adjustment

Rate Zone I

TOTAL

Under/<Over> Collection AS FILED	
<u>Corporation</u>	<u>June 2010 through Oct 2010</u>
ajdustment	\$ 6,724,451.12
interest	\$ -
Rate Zone I Total	\$ 6,724,451.12
Under/<Over> Collection PRO FORMA	
<u>Corporation</u>	<u>June 2010 through Oct 2010</u>
ajdustment	\$ (99,243.78)
interest	\$ (15,229.05)
Rate Zone I Total	\$ (114,472.83)
Due Ameren/<Due Customers>	
<u>Corporation</u>	<u>June 2010 through Oct 2010</u>
ajdustment	\$ (6,823,694.90)
interest	\$ (15,229.05)
Rate Zone I Total	\$ (6,838,923.95)

PER

Under/<Over> Collection AS FILED	
<u>Corporation</u>	<u>June 2010 through Oct 2010</u>
ajdustment	\$ 7,438,444.62
interest	\$ -
Rate Zone I Total	\$ 7,438,444.62
Under/<Over> Collection PRO FORMA	
<u>Corporation</u>	<u>June 2010 through Oct 2010</u>
ajdustment	\$ 638,178.97
interest	\$ (12,990.05)
Rate Zone I Total	\$ 625,188.92
Due Ameren/<Due Customers>	
<u>Corporation</u>	<u>June 2010 through Oct 2010</u>
ajdustment	\$ (6,800,265.65)
interest	\$ (12,990.05)
Rate Zone I Total	\$ (6,813,255.70)

Rate Zone I

LFP

Under/<Over> Collection AS FILED	
Corporation	June 2010 through Oct 2010
ajdustment	\$ -
interest	\$ -
Rate Zone I Total	\$ -
Under/<Over> Collection PRO FORMA	
Corporation	June 2010 through Oct 2010
ajdustment	\$ 0.00
interest	\$ 176.19
Rate Zone I Total	\$ 176.19
Due Ameren/<Due Customers>	
Corporation	June 2010 through Oct 2010
ajdustment	\$ 0.00
interest	\$ 176.19
Rate Zone I Total	\$ 176.19

RTP

Under/<Over> Collection AS FILED	
Corporation	June 2010 through Oct 2010
ajdustment	\$ (713,993.50)
interest	
Rate Zone I Total	\$ (713,993.50)
Under/<Over> Collection PRO FORMA	
Corporation	June 2010 through Oct 2010
ajdustment	\$ (737,422.75)
interest	\$ (2,415.19)
Rate Zone I Total	\$ (739,837.94)
Due Ameren/<Due Customers>	
Corporation	June 2010 through Oct 2010
ajdustment	\$ (23,429.25)
interest	\$ (2,415.19)
Rate Zone I Total	\$ (25,844.44)

Rate Zone II

TOTAL

Under/<Over> Collection AS FILED	
<u>Corporation</u>	<u>June 2010 through Oct 2010</u>
ajdustment	\$ 4,276,053.30
interest	\$ -
Rate Zone II Total	\$ 4,276,053.30
Under/<Over> Collection PRO FORMA	
<u>Corporation</u>	<u>June 2010 through Oct 2010</u>
ajdustment	\$ 412,476.58
interest	\$ (75,173.96)
Rate Zone II Total	\$ 337,302.62
Due Ameren/<Due Customers>	
<u>Corporation</u>	<u>June 2010 through Oct 2010</u>
ajdustment	\$ (3,863,576.72)
interest	\$ (75,173.96)
Rate Zone II Total	\$ (3,938,750.68)

PER

Under/<Over> Collection AS FILED	
<u>Corporation</u>	<u>June 2010 through Oct 2010</u>
ajdustment	\$ 6,295,419.86
interest	\$ -
Rate Zone II Total	\$ 6,295,419.86
Under/<Over> Collection PRO FORMA	
<u>Corporation</u>	<u>June 2010 through Oct 2010</u>
ajdustment	\$ 2,679,227.38
interest	\$ (77,752.89)
Rate Zone II Total	\$ 2,601,474.49
Due Ameren/<Due Customers>	
<u>Corporation</u>	<u>June 2010 through Oct 2010</u>
ajdustment	\$ (3,616,192.48)
interest	\$ (77,752.89)
Rate Zone II Total	\$ (3,693,945.37)

Rate Zone II

LFP

Under/<Over> Collection AS FILED	
<u>Corporation</u>	<u>June 2010 through Oct 2010</u>
ajdustment	\$ -
interest	\$ -
Rate Zone II Total	\$ -
Under/<Over> Collection PRO FORMA	
<u>Corporation</u>	<u>June 2010 through Oct 2010</u>
ajdustment	\$ 0.00
interest	\$ (22.31)
Rate Zone II Total	\$ (22.31)
Due Ameren/<Due Customers>	
<u>Corporation</u>	<u>June 2010 through Oct 2010</u>
ajdustment	\$ 0.00
interest	\$ (22.31)
Rate Zone II Total	\$ (22.31)

RTP

Under/<Over> Collection AS FILED	
<u>Corporation</u>	<u>June 2010 through Oct 2010</u>
ajdustment	\$ (2,019,366.56)
interest	
Rate Zone II Total	\$ (2,019,366.56)
Under/<Over> Collection PRO FORMA	
<u>Corporation</u>	<u>June 2010 through Oct 2010</u>
ajdustment	\$ (2,266,750.80)
interest	\$ 2,601.24
Rate Zone II Total	\$ (2,264,149.56)
Due Ameren/<Due Customers>	
<u>Corporation</u>	<u>June 2010 through Oct 2010</u>
ajdustment	\$ (247,384.24)
interest	\$ 2,601.24
Rate Zone II Total	\$ (244,783.00)

Rate Zone III

TOTAL

Under/<Over> Collection AS FILED	
<u>Corporation</u>	<u>June 2010 through Oct 2010</u>
ajdustment	\$ 5,502,778.59
interest	\$ -
Rate Zone III Total	\$ 5,502,778.59
Under/<Over> Collection PRO FORMA	
<u>Corporation</u>	<u>June 2010 through Oct 2010</u>
ajdustment	\$ 876,345.25
interest	\$ (17,649.11)
Rate Zone III Total	\$ 858,696.14
Due Ameren/<Due Customers>	
<u>Corporation</u>	<u>June 2010 through Oct 2010</u>
ajdustment	\$ (4,626,433.34)
interest	\$ (17,649.11)
Rate Zone III Total	\$ (4,644,082.45)

PER

Under/<Over> Collection AS FILED	
<u>Corporation</u>	<u>June 2010 through Oct 2010</u>
ajdustment	\$ 5,839,050.77
interest	\$ -
Rate Zone III Total	\$ 5,839,050.77
Under/<Over> Collection PRO FORMA	
<u>Corporation</u>	<u>June 2010 through Oct 2010</u>
ajdustment	\$ 1,107,530.46
interest	\$ (16,447.98)
Rate Zone III Total	\$ 1,091,082.48
Due Ameren/<Due Customers>	
<u>Corporation</u>	<u>June 2010 through Oct 2010</u>
ajdustment	\$ (4,731,520.31)
interest	\$ (16,447.98)
Rate Zone III Total	\$ (4,747,968.29)

Rate Zone III

LFP

Under/<Over> Collection AS FILED	
Corporation	June 2010 through Oct 2010
ajdustment	\$ -
interest	\$ -
Rate Zone III Total	\$ -
Under/<Over> Collection PRO FORMA	
Corporation	June 2010 through Oct 2010
ajdustment	\$ 0.00
interest	\$ (220.28)
Rate Zone III Total	\$ (220.28)
Due Ameren/<Due Customers>	
Corporation	June 2010 through Oct 2010
ajdustment	\$ 0.00
interest	\$ (220.28)
Rate Zone III Total	\$ (220.28)

RTP

Under/<Over> Collection AS FILED	
Corporation	June 2010 through Oct 2010
ajdustment	\$ (336,272.18)
interest	
Rate Zone III Total	\$ (336,272.18)
Under/<Over> Collection PRO FORMA	
Corporation	June 2010 through Oct 2010
ajdustment	\$ (231,185.21)
interest	\$ (980.85)
Rate Zone III Total	\$ (232,166.06)
Due Ameren/<Due Customers>	
Corporation	June 2010 through Oct 2010
ajdustment	\$ 105,086.97
interest	\$ (980.85)
Rate Zone III Total	\$ 104,106.12

Rate Zone I

PER

Due Ameren/<Due Customers>	
Corporation	June 2010 through Oct 2010
ajdustment	\$ (6,800,265.65)
interest	\$ (12,990.05)
Rate Zone I PER Total	\$ (6,813,255.70)

LFP

Due Ameren/<Due Customers>	
Corporation	June 2010 through Oct 2010
ajdustment	\$ 0.00
interest	\$ 176.19
Rate Zone I LFP Total	\$ 176.19

RTP

Due Ameren/<Due Customers>	
Corporation	June 2010 through Oct 2010
ajdustment	\$ (23,429.25)
interest	\$ (2,415.19)
Rate Zone I RTP Total	\$ (25,844.44)

BGS and LFP \$ (6,813,079.51)

Rate Zone II

PER

Due Ameren/<Due Customers>	
Corporation	June 2010 through Oct 2010
ajdustment	\$ (3,616,192.48)
interest	\$ (77,752.89)
Rate Zone II PER Total	\$ (3,693,945.37)

LFP

Due Ameren/<Due Customers>	
Corporation	June 2010 through Oct 2010
ajdustment	\$ 0.00
interest	\$ (22.31)
Rate Zone II LFP Total	\$ (22.31)

RTP

Due Ameren/<Due Customers>	
Corporation	June 2010 through Oct 2010
ajdustment	\$ (247,384.24)
interest	\$ 2,601.24
Rate Zone II RTP Total	\$ (244,783.00)

BGS and LFP \$ (3,693,967.68)

Rate Zone III

PER

Due Ameren/<Due Customers>	
<u>Corporation</u>	<u>June 2010 through Oct 2010</u>
ajdustment	\$ (4,731,520.31)
interest	\$ (16,447.98)
Rate Zone III PER Total	\$ (4,747,968.29)

LFP

Due Ameren/<Due Customers>	
<u>Corporation</u>	<u>June 2010 through Oct 2010</u>
ajdustment	\$ 0.00
interest	\$ (220.28)
Rate Zone III LFP Total	\$ (220.28)

RTP

Due Ameren/<Due Customers>	
<u>Corporation</u>	<u>June 2010 through Oct 2010</u>
ajdustment	\$ 105,086.97
interest	\$ (980.85)
Rate Zone III RTP Total	\$ 104,106.12

BGS and LFP	\$ (4,748,188.57)
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Ameren Illinois Company
Supply Procurement Costs recoverable through Rider PER
For 31 Months Ending December 2012

<u>Description</u>	<u>Adjustment Amount</u>	<u>Amount Attributed to June 2010 - December 2012</u>
Supply Procurement Costs for 2010 (1)	\$ 814,100	\$ 474,892
Supply Procurement Costs for 2011 (2)	719,006	719,006
Supply Procurement Costs for 2012 (3)	890,277	890,277
Supply Procurement related amortization for 2010 (4)	160,140	93,415
Supply Procurement related amortization for 2011 (5)	120,105	120,105
Supply Procurement related amortization for 2012 (6)	-	-
Total Supply Procurement Costs Recoverable		<u>\$ 2,297,694</u>
Total Supply Procurement Costs Recovered		2,647,554
Under/(Over) Recovery to Include as a Factor A upon adoption of tariff changes		<u>\$ (349,860)</u>

- (1) ICC Docket No. 12-0001, Part 285 C-2.10, Line 4
- (2) ICC Docket No. 12-0293, Part 285 C-2.10, Line 5
- (3) ICC Docket No. 13-0301, Part 285 C-2.10, Line 5
- (4) ICC Docket No. 12-0001, Part 285 WPC-4c, Line 2
- (5) ICC Docket No. 12-0293, Part 285 WPC-4c, Line 2
- (6) No amortization for Rider PER in 2012

**2010/2011 Internal Administrative and Operational Costs Associated with
Procurement Recovered from Ratepayers**

Actual month reconcile	<u>Jun 2010</u>	<u>Jul 2010</u>	<u>Aug 2010</u>	<u>Sep 2010</u>	<u>Oct 2010</u>	<u>Nov 2010</u>	<u>Dec 2010</u>	<u>Jan 2011</u>
Rate Zone I	31,670.23	39,661.72	41,625.46	34,853.21	25,448.76	22,919.24	33,511.15	41,560.37
Rate Zone II	16,202.81	20,327.22	21,967.54	18,350.48	13,410.46	12,090.90	16,601.81	19,811.25
Rate Zone III	47,671.29	59,584.06	63,127.24	53,025.81	37,884.09	33,742.43	46,403.69	55,371.58
Total Revenues	95,544.33	119,573.00	126,720.24	106,229.50	76,743.31	68,752.57	96,516.65	116,743.20

**2010/2011 Internal Administrative and Operational Costs Associated with
Procurement Recovered from Ratepayers**

<u>Feb 2011</u>	<u>Mar 2011</u>	<u>Apr 2011</u>	<u>May 2011</u>	<u>Jun 2011</u>	<u>Jul 2011</u>	<u>Aug 2011</u>	<u>Sep 2011</u>	<u>Oct 2011</u>	<u>Nov 2011</u>
37,321.39	29,501.22	25,103.08	22,793.08	28,231.42	35,540.13	41,172.99	32,243.05	21,937.24	21,655.27
17,706.57	14,467.64	12,774.87	12,237.17	15,165.58	19,166.35	22,643.56	17,349.69	12,055.04	12,206.46
49,318.11	40,144.15	35,071.21	33,646.02	43,222.80	54,462.16	62,251.46	49,350.80	32,949.81	32,929.12
104,346.07	84,113.01	72,949.16	68,676.27	86,619.80	109,168.64	126,068.01	98,943.54	66,942.09	66,790.85

**2010/2011 Internal Administrative and Operational Costs Associated with
Procurement Recovered from Ratepayers**

<u>Dec 2011</u>	<u>Jan 2012</u>	<u>Feb 2012</u>	<u>Mar 2012</u>	<u>Apr 2012</u>	<u>May 2012</u>	<u>Jun 2012</u>	<u>Jul 2012</u>	<u>Aug 2012</u>	<u>Sep 2012</u>
29,769.49	33,317.54	29,678.56	24,905.94	19,448.13	19,968.49	24,938.52	33,255.51	32,641.21	24,757.70
14,865.80	16,909.39	14,560.54	13,101.39	10,547.01	10,609.90	13,997.88	17,595.04	10,113.16	7,722.46
40,380.00	45,611.62	40,377.33	34,374.06	28,976.33	29,911.60	38,272.46	51,574.54	49,730.24	36,574.53
85,015.29	95,838.55	84,616.43	72,381.39	58,971.47	60,489.99	77,208.86	102,425.09	92,484.61	69,054.69

**2010/2011 Internal Administrative and Operational Costs Associated
with Procurement Recovered from Ratepayers**

<u>Oct 2012</u>	<u>Nov 2012</u>	<u>Dec 2012</u>	TOTAL
17,596.81	18,234.29	22,742.94	898,004.14
5,337.48	5,395.72	6,428.68	441,719.85
25,718.47	26,066.69	30,106.31	1,307,830.01
48,652.76	49,696.70	59,277.93	2,647,554.00