

Ameren Illinois Company
Rider TS - Summary Reconciliation
For the Period January 1, 2012 through December 31, 2012

Line No.	Description (A)	Per Company (B)	Staff Adjustment (C)	Per Staff (B + C) (D)
<u>(Over)/Under Recovery from Prior Years</u>				
1	PY-2 Automatic Reconciliation Factor (TADJ) [Docket No. 12-0556]	\$ 3,934,820	\$ -	\$ 3,934,820
2	PY-2 Ordered Reconciliation Factor (O) [Docket No. 12-0556]	(9,915)	-	(9,915)
3	(Over)/Under Recovery from Prior Periods (Line 1 + Line 2)	<u>\$ 3,924,905</u>	<u>\$ -</u>	<u>\$ 3,924,905</u>
<u>Current Year (Over)/Under Recovery</u>				
4	PY-3 Recoverable TS Costs	\$ 56,317,157	\$ -	\$ 56,317,157
5	Interest	-	-	-
6	PY-3 TS Revenue	59,131,584	-	59,131,584
7	(Over)/Under Recovery for PY-3 (Line 4 + Line 5 - Line 6)	<u>\$ (2,814,427)</u>	<u>\$ -</u>	<u>\$ (2,814,427)</u>
8	Cumulative (Over)/Under Recovery (Line 3 + Line 7)	<u><u>\$ 1,110,478</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,110,478</u></u>
<u>Disposition of Cumulative (Over)/Under Recovery</u>				
9	PY-3 TADJ to be (Refunded)/Recovered in PY-4	\$ 1,110,478	\$ -	\$ 1,110,478
10	PY-3 O to be (Refunded)/Recovered in Future Filing	<u>-</u>	<u>-</u>	<u>-</u>
11	Cumulative (Over)/Under Recovery (Line 9 + Line 10)	<u><u>\$ 1,110,478</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,110,478</u></u>

Sources:

Column (B): Ameren Illinois Exhibit 1.1

Column (C): None

Column (D): Per Staff [Column (B) + Column (C)]