

CENTRAL ILLINOIS LIGHT COMPANY d/b/a AmerenCILCO
Power Procurement Reconciliation
for the year ended May 31, 2012

Line No.		<u>PER</u>	<u>HSS</u>	<u>Total</u>
Under/(Over) Recovery From Prior Years				
1	Under/(Over)Recovery From Prior Years (12-0548)	\$ (16,852,222)	\$ (672,224)	\$ (17,524,446)
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	Adjustment to Prior Period Balance	3,523,594	376,640	3,900,234
5	Under/(Over)Recovery From Prior Years (12-0548)	<u>\$ (14,197,738)</u>	<u>\$ (1,131,596)</u>	<u>\$ (15,329,334)</u>
Under/(Over) Recovery From Current Year				
6	2011 - 2012 Recoverable Costs	128,160,020	6,772,857	134,932,877
7	2011 - 2012 Revenues	(122,347,997)	(6,260,078)	(128,608,075)
8	Separately Reported 2011 - 2012 Other Adjustments	(751)	750	(1)
9	Monthly Interest at 0.5% (2011) and 0% (2012)	<u>(18,169)</u>	<u>(757)</u>	<u>(18,926)</u>
10	Under/(Over)Recovery From Current Year	5,793,103	512,772	6,305,875
11	Cumulative Under/(Over)Recovery For Reconciliation Year	<u>\$ (8,404,635)</u>	<u>\$ (618,824)</u>	<u>\$ (9,023,459)</u>
Disposition of Cumulative Under/(Over)Recovery				
12	Net Adjustments To Electric Costs (Amortized Portion) Included In Monthly Filings ¹	1,605,900	(77,159)	1,528,741
13	Unamortized Balance, End of Reconciliation Year (May 31,2012)	(12,957,804)	(343,805)	(13,301,609)
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 ²	<u>3,816,379</u>	<u>638,152</u>	<u>4,454,531</u>
17	Cumulative Under/(Over)Recovery For Reconciliation Year	<u>\$ (8,404,635)</u>	<u>\$ (618,824)</u>	<u>\$ (9,023,459)</u>

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Line No.		PER	Adjustments	Total
PER Under/(Over) Recovery From Prior Years				
1	Under/(Over)Recovery From Prior Years (12-0548)	\$ (16,852,222)		\$ (16,852,222)
2	Factor O 10-0272/0273/0274	(429,695)		(429,695)
3	Factor O 11-0354/0355/0356	(439,415)		(439,415)
4	Adjustment to Prior Period Balance		3,523,594	3,523,594
5	Under/(Over)Recovery From Prior Years (12-0548)	\$ (17,721,332)	\$ 3,523,594	\$ (14,197,738)
Under/(Over) Recovery From Current Year				
6	2011 - 2012 PER Recoverable Costs	128,160,020		128,160,020
7	2011 - 2012 PER Revenues	(122,640,782)	292,785	(122,347,997)
8	Separately Reported 2011 - 2012 Other Adjustments	(751)		(751)
9	Monthly Interest at 0.5% (2011) and 0% (2012)	(18,169)		(18,169)
10	Under/(Over)Recovery From Current Year	5,500,318	292,785	5,793,103
11	Cumulative Under/(Over)Recovery For Reconciliation Year	<u>\$ (12,221,014)</u>	<u>\$ 3,816,379</u>	<u>\$ (8,404,635)</u>
Disposition of Cumulative Under/(Over)Recovery				
12	Net Adjustments To Electric Costs (Amortized Portion) Included In Monthly PER Filings ¹	1,605,900		1,605,900
13	Unamortized Balance, End of Reconciliation Year (May 31,2012)	(12,957,804)		(12,957,804)
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	-	3,816,379	3,816,379
17	Cumulative Under/(Over)Recovery For Reconciliation Year	<u>\$ (12,221,014)</u>	<u>\$ 3,816,379</u>	<u>\$ (8,404,635)</u>

1 Amortized Portion less Prior Period Amortization
2 Company use correction, January 2007 - May 2011
3 Company use correction, June 2011 - May 2012

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Line No.		HSS	Adjustments	Total
HSS Under/(Over) Recovery From Prior Years				
1	Under/(Over)Recovery From Prior Years (12-0548)	\$ (672,224)		\$ (672,224)
2	Factor O 10-0272/0273/0274	(867,633)		(867,633)
3	Factor O 11-0354/0355/0356	31,621		31,621
4	Adjustment to Prior Period Balance	-	376,640	376,640
5	Under/(Over)Recovery From Prior Years (12-0548)	\$ (1,508,236)	\$ 376,640	\$ (1,131,596)
Under/(Over) Recovery From Current Year				
6	2011 - 2012 HSS Recoverable Costs	6,772,857		6,772,857
7	2011 - 2012 HSS Revenues	(6,521,590)	261,512	(6,260,078)
8	Separately Reported 2011 - 2012 Other Adjustments	750		750
9	Monthly Interest at 0.5% (2011) and 0% (2012)	(757)		(757)
10	Under/(Over)Recovery From Current Year	251,260	261,512	512,772
11	Cumulative Under/(Over)Recovery For Reconciliation Year	\$ (1,256,976)	\$ 638,152	\$ (618,824)
Disposition of Cumulative Under/(Over)Recovery				
12	Net Adjustments To Electric Costs (Amortized Portion) Included In Monthly HSS Filings ¹	(77,159)		(77,159)
13	Unamortized Balance, End of Reconciliation Year (May 31,2012)	(343,805)		(343,805)
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	-	638,152	638,152
17	Cumulative Under/(Over)Recovery For Reconciliation Year	\$ (1,256,976)	\$ 638,152	\$ (618,824)

1 Amortized Portion less Prior Period Amortization
2 Company use correction, January 2007 - May 2011
3 Company use correction, June 2011 - May 2012