

2012/2013 Rider PER (BGS-FP Retail Supply Charges)

Actual month reconciled	<u>Jun 2012</u>	<u>Jul 2012</u>	<u>Aug 2012</u>	<u>Sep 2012</u>	<u>Oct 2012</u>	<u>Nov 2012</u>	<u>Dec 2012</u>	<u>Jan 2013</u>	<u>Feb 2013</u>	<u>Mar 2013</u>	<u>Apr 2013</u>	<u>May 2013</u>	TOTAL
Actual Recoverable Electric Supply Costs	59,582,746	84,991,129	61,988,237	42,139,925	39,941,931	41,022,052	47,551,019	41,313,714	32,882,083	26,253,196	18,254,816	18,661,311	514,582,159
Actual Recoveries	54,526,634	86,031,031	67,482,557	40,363,348	33,338,379	26,309,571	38,873,516	40,203,181	33,118,321	35,221,464	24,020,887	20,512,518	500,001,407
Under/(Over) Recovery	5,056,112	(1,039,902)	(5,494,320)	1,776,577	6,603,552	14,712,481	8,677,503	1,110,533	(236,238)	(8,968,268)	(5,766,071)	(1,851,207)	14,580,752
Automatic Balancing Adjustment (Unamortized Prior Month Adjustment)	0	0	(5,439,231)	(14,740,775)	(16,560,034)	(12,016,651)	(2,078,678)	519,004	(4,326,870)	(8,975,688)	(19,889,784)	(26,686,551)	0
Prior Period Amortization	(3,287,673)	(4,818,425)	(5,325,904)	(5,417,067)	(3,145,264)	(4,947,478)	(6,047,061)	(6,349,612)	(5,613,477)	(4,701,352)	(4,485,031)	(4,921,587)	(59,059,931)
Adjustment - arithmetic corrections for prior periods	13,637	0	0	0	0	0	10,591	0	0	0	0	0	24,228
Amortized Portion	1,782,076	(419,096)	(1,518,680)	(1,821,231)	(1,085,095)	(172,970)	43,351	(393,205)	(1,200,897)	(2,755,524)	(3,454,335)	(2,968,631)	(13,964,237)
Total Unamortized Balance	0	(5,439,231)	(14,740,775)	(16,560,034)	(12,016,651)	(2,078,678)	519,004	(4,326,870)	(8,975,688)	(19,889,784)	(26,686,551)	(30,490,714)	(30,490,714)
Interest @ 0% (2012) and 0% (2013)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Unamortized balance	0	(5,439,231)	(14,740,775)	(16,560,034)	(12,016,651)	(2,078,678)	519,004	(4,326,870)	(8,975,688)	(19,889,784)	(26,686,551)	(30,490,714)	(30,490,714)
Adjustment to Electric Costs	1,782,076	(419,096)	(1,518,680)	(1,821,231)	(1,085,095)	(172,970)	43,351	(393,205)	(1,200,897)	(2,755,524)	(3,454,335)	(2,968,631)	

2012/2013 Rider HSS (RTP-L Retail Supply Charges Energy and Market Settlement, Ancillary, and Capacity)

Actual month reconciled	<u>Jun 2012</u>	<u>Jul 2012</u>	<u>Aug 2012</u>	<u>Sep 2012</u>	<u>Oct 2012</u>	<u>Nov 2012</u>	<u>Dec 2012</u>	<u>Jan 2013</u>	<u>Feb 2013</u>	<u>Mar 2013</u>	<u>Apr 2013</u>	<u>May 2013</u>	TOTAL
Actual Recoverable Electric Supply Costs	2,153,683	3,733,101	2,783,835	2,309,101	2,503,837	2,738,212	2,700,185	2,828,475	2,427,696	3,148,196	3,453,578	0	30,779,900
Actual Recoveries	3,437,386	4,277,330	1,691,551	2,615,081	2,776,740	2,700,366	2,488,685	2,895,244	2,662,672	3,108,330	3,314,814	0	31,968,199
Under/(over) Recovery	(1,283,703)	(544,229)	1,092,284	(305,980)	(272,903)	37,846	211,500	(66,769)	(234,976)	39,866	138,765	0	(1,188,299)
Automatic Balancing Adjustment (Unamortized Prior Month Adjust	1,111,352	(254,429)	(939,414)	144,843	94,738	(143,383)	(198,926)	60,132	27,788	(188,789)	(165,845)	6,341	1,111,352
Prior Period Amortization	(182,845)	(342,910)	76,205	306,782	(48,431)	(202,154)	84,232	50,907	(83,213)	(108,765)	36,674	0	(413,516)
Adjustment - arithmetic corrections for prior periods	52,336	0	0	0	0	0	0	0	0	0	0	(3,170)	49,166
Amortized Portion	(48,431)	(202,154)	84,232	50,907	(83,213)	(108,765)	36,674	16,482	(101,611)	(91,842)	3,253	0	(444,468)
Total Unamortized Balance	(254,429)	(939,414)	144,843	94,738	(143,383)	(198,926)	60,132	27,788	(188,789)	(165,845)	6,341	3,170	3,170
Interest @ 0% (2012) and 0% (2013)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Unamortized balance	(254,429)	(939,414)	144,843	94,738	(143,383)	(198,926)	60,132	27,788	(188,789)	(165,845)	6,341	3,170	3,170
Adjustment to Electric Costs	(48,431)	(202,154)	84,232	50,907	(83,213)	(108,765)	36,674	16,482	(101,611)	(91,842)	3,253	0	

2012/2013 Rider HSS (RTP-L Retail Supply Charges Energy and Market Settlement, Ancillary, and Capacity)

Actual month reconciled	<u>Jun 2012</u>	<u>Jul 2012</u>	<u>Aug 2012</u>	<u>Sep 2012</u>	<u>Oct 2012</u>	<u>Nov 2012</u>	<u>Dec 2012</u>	<u>Jan 2013</u>	<u>Feb 2013</u>	<u>Mar 2013</u>	<u>Apr 2013</u>	<u>May 2013</u>	TOTAL
Actual Recoverable Electric Supply Costs	500,767	797,982	511,288	421,345	473,928	537,479	509,401	546,991	498,378	681,106	737,281	0	6,215,946
Actual Recoveries	516,164	790,724	404,350	378,374	351,263	381,244	452,251	458,820	479,322	527,862	593,145	0	5,333,519
Under/(over) Recovery	(15,396)	7,258	106,937	42,971	122,665	156,235	57,150	88,170	19,056	153,244	144,136	0	882,427
Automatic Balancing Adjustment (Unamortized Prior Month Adjustment)	(343,805)	(1,181,863)	(1,124,800)	(994,866)	(946,044)	(867,040)	(736,824)	(635,825)	(492,630)	(408,630)	(223,759)	(144,120)	(343,805)
Prior Period Amortization	(75,237)	(71,366)	(71,064)	(78,566)	(125,370)	(121,170)	(94,061)	(84,417)	(81,708)	(95,152)	(137,910)	0	(1,036,022)
Adjustment - arithmetic corrections for prior periods	(872,793)	0	0	0	0	0	0	0	0	0	0	72,060	(800,733)
Amortized Portion	(125,370)	(121,170)	(94,061)	(84,417)	(81,708)	(95,152)	(137,910)	(139,442)	(146,653)	(126,778)	(73,413)	0	(1,226,074)
Total Unamortized Balance	(1,181,863)	(1,124,800)	(994,866)	(946,044)	(867,040)	(736,824)	(635,825)	(492,630)	(408,630)	(223,759)	(144,120)	(72,060)	(72,060)
Interest @ 0% (2012) and 0% (2013)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Unamortized balance	(1,181,863)	(1,124,800)	(994,866)	(946,044)	(867,040)	(736,824)	(635,825)	(492,630)	(408,630)	(223,759)	(144,120)	(72,060)	(72,060)
Adjustment to Electric Costs	(125,370)	(121,170)	(94,061)	(84,417)	(81,708)	(95,152)	(137,910)	(139,442)	(146,653)	(126,778)	(73,413)	0	

2012/2013 Rider HSS (RTP-L Retail Supply Charges Energy and Market Settlement, Ancillary, and Capacity)

Actual month reconciled	<u>Jun 2012</u>	<u>Jul 2012</u>	<u>Aug 2012</u>	<u>Sep 2012</u>	<u>Oct 2012</u>	<u>Nov 2012</u>	<u>Dec 2012</u>	<u>Jan 2013</u>	<u>Feb 2013</u>	<u>Mar 2013</u>	<u>Apr 2013</u>	<u>May 2013</u>	TOTAL
Actual Recoverable Electric Supply Costs	1,550,290	2,376,027	1,827,995	1,499,775	1,938,529	1,829,688	1,828,839	1,848,899	1,903,189	1,874,963	2,488,239	0	20,966,432
Actual Recoveries	2,193,063	2,351,993	1,503,603	1,442,395	2,144,831	1,684,477	1,757,627	1,598,928	1,908,181	1,813,294	2,258,860	0	20,657,252
Under/(over) Recovery	(642,773)	24,034	324,391	57,380	(206,302)	145,211	71,212	249,972	(4,992)	61,669	229,379	0	309,180
Automatic Balancing Adjustment (Unamortized Prior Month Adjustment)	239,700	(465,004)	(491,033)	(237,861)	(14,593)	(200,005)	(111,502)	(111,956)	82,220	(30,783)	(17,411)	91,629	239,700
Prior Period Amortization	(204,845)	(163,527)	(211,644)	158,088	(105,235)	(113,464)	(140,425)	(7,800)	(126,125)	(56,756)	(68,758)	0	(1,040,491)
Adjustment - arithmetic corrections for prior periods	37,679	0	0	0	0	0	0	0	0	0	0	(45,815)	(8,135)
Amortized Portion	(105,235)	(113,464)	(140,425)	(7,800)	(126,125)	(56,756)	(68,758)	47,995	(18,114)	(8,459)	51,580	0	(545,561)
Total Unamortized Balance	(465,004)	(491,033)	(237,861)	(14,593)	(200,005)	(111,502)	(111,956)	82,220	(30,783)	(17,411)	91,629	45,815	45,815
Interest @ 0% (2012) and 0% (2013)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Unamortized balance	(465,004)	(491,033)	(237,861)	(14,593)	(200,005)	(111,502)	(111,956)	82,220	(30,783)	(17,411)	91,629	45,815	45,815
Adjustment to Electric Costs	(105,235)	(113,464)	(140,425)	(7,800)	(126,125)	(56,756)	(68,758)	47,995	(18,114)	(8,459)	51,580	0	

2012/2013 Rider HSS (RTP-L Retail Supply Charges)

Actual month reconciled	<u>Jun 2012</u>	<u>Jul 2012</u>	<u>Aug 2012</u>	<u>Sep 2012</u>	<u>Oct 2012</u>	<u>Nov 2012</u>	<u>Dec 2012</u>	<u>Jan 2013</u>	<u>Feb 2013</u>	<u>Mar 2013</u>	<u>Apr 2013</u>	<u>May 2013</u>	TOTAL	
Actual Recoverable Electric Supply Costs	0	0	0	0	0	0	0	0	0	0	0	0	6,889,480	6,889,480
Actual Recoveries	0	0	0	0	0	0	0	0	0	0	0	0	6,600,575	6,600,575
Under/(over) Recovery	0	288,905	288,905											
Automatic Balancing Adjustment (Unamortized Prior Month Adjustment)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Period Amortization	0	0	0	0	0	0	0	0	0	0	0	0	(74,965)	(74,965)
Adjustment - arithmetic corrections for prior periods	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortized Portion	0	0	0	0	0	0	0	0	0	0	0	0	76,368	76,368
Total Unamortized Balance	0	137,572	137,572											
Interest @ 0%/12 (2012) and 0% (2013)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Unamortized balance	0	137,572	137,572											
Adjustment to Electric Costs	0	0	0	0	0	0	0	0	0	0	0	0	76,368	

Ameren Rate Zone Combined

AMEREN ILLINOIS COMPANY
Power Procurement Reconciliation
for the year ended May 31, 2013

Line No.		<u>PER</u>	<u>HSS</u>	<u>Total</u>
Under/(Over) Recovery From Prior Years				
1	Under/(Over)Recovery From Prior Years (13-0527)	\$ (52,008,268)	\$ 1,007,247	\$ (51,001,021)
2	Factor A 11-0354/0355/0356	(3,621,550)	(81,134)	(3,702,684)
3	Factor A 13-0527	15,283,821	2,004,264	17,288,085
4	Under/(Over)Recovery From Prior Years (13-0527)	<u>\$ (40,345,997)</u>	<u>\$ 2,930,377</u>	<u>\$ (37,415,620)</u>
Under/(Over) Recovery From Current Year				
5	2012 - 2013 Recoverable Costs	514,582,159	64,851,758	579,433,917
6	2012 - 2013 Revenues	(498,605,627)	(63,858,471)	(562,464,098)
7	Separately Reported 2012 - 2013 Other Adjustments	(2,707,041)	(759,702)	(3,466,743)
8	Monthly Interest at 0% (2012) and 0% (2013)	-	-	-
9	Under/(Over)Recovery From Current Year	<u>13,269,491</u>	<u>233,585</u>	<u>13,503,076</u>
10	Cumulative Under/(Over)Recovery For Reconciliation Year	<u><u>\$ (27,076,506)</u></u>	<u><u>\$ 3,163,962</u></u>	<u><u>\$ (23,912,544)</u></u>
Disposition of Cumulative Under/(Over)Recovery				
11	Net Adjustments To Electric Costs (Amortized Portion) Included In Monthly Filings ¹	(9,643,843)	425,261	(9,218,582)
12	Unamortized Balance, End of Reconciliation Year (May 31, 2013)	(30,490,714)	114,497	(30,376,217)
13	Factor A 11-0354/0355/0356	(3,621,550)	(81,134)	(3,702,684)
14	Factor A 13-0527	15,283,821	2,004,264	17,288,085
15	Requested Factor A ²	<u>1,395,780</u>	<u>701,074</u>	<u>2,096,854</u>
16	Cumulative Under/(Over)Recovery For Reconciliation Year	<u><u>\$ (27,076,506)</u></u>	<u><u>\$ 3,163,962</u></u>	<u><u>\$ (23,912,544)</u></u>

INFORMATIONAL FILING

Ameren Illinois Company
Supply Procurement Costs recoverable through Rider PER
For 12 Months Ending December 2013

<u>Description</u>	<u>Adjustment</u> <u>Amount</u>
Supply Procurement Costs for 2013 (1)	\$ 1,002,520
Supply Procurement related amortization for 2013 (2)	-
Total Supply Procurement Costs Recoverable	<u>\$ 1,002,520</u>
Total Supply Procurement Costs Recovered	560,613
Under/(Over) Recovery to Include as a Factor A	<u>\$ 441,907</u>

(1) ICC Docket No. 14-0317, Part 285 C-2.20, Line 5

(2) No amortization for Rider PER in 2013 (Part 285 WPC-4c, Line 2)

2013 Internal Administrative and Operational Costs Associated with Procurement Recovered from Ratepayers

Actual month reconciled	<u>Jan-13</u>	<u>Feb-13</u>	<u>Mar-13</u>	<u>Apr-13</u>	<u>May-13</u>	<u>Jun-13</u>	<u>Jul-13</u>	<u>Aug-13</u>	<u>Sep-13</u>	<u>Oct-13</u>	<u>Nov-13</u>	<u>Dec-13</u>	TOTAL
Rate Zone I	29,007.42	25,922.60	22,514.31	17,517.19	13,390.39	14,626.08	18,581.80	16,638.61	16,516.20	12,517.43	12,150.80	16,827.83	216,210.66
Rate Zone II	7,833.27	6,665.92	5,840.01	5,091.65	4,081.33	4,743.72	5,884.05	5,376.43	5,684.81	4,378.71	4,278.36	5,391.00	65,249.26
Rate Zone III	37,066.75	32,859.68	27,578.52	21,792.59	18,020.30	20,212.84	25,274.78	21,109.95	21,561.75	16,832.71	16,424.56	20,418.37	279,152.80
Total Revenues	73,907.44	65,448.20	55,932.84	44,401.43	35,492.02	39,582.64	49,740.63	43,124.99	43,762.76	33,728.85	32,853.72	42,637.20	560,612.72

Ameren Illinois Company
Company Use Summary

Amount By Reconciliation Year	PER				HSS				Grand Total
	Rate Zone I	Rate Zone II	Rate Zone III	Total	Rate Zone I	Rate Zone II	Rate Zone III	Total	
June 2014 - September 2014	70,252.19	19,204.38	55,996.37	145,452.94	12,699.62	141,688.38	225,963.53	380,351.53	525,804.47
June 2013 - May 2014	353,214.80	237,561.95	586,194.70	1,176,971.45	693.13	291,877.51	634,760.75	927,331.39	2,104,302.84
June 2012 - May 2013	406,899.16	283,555.99	705,324.69	1,395,779.84	556.26	241,188.64	459,329.58	701,074.48	2,096,854.32
June 2011 - May 2012	447,939.69	292,785.12	655,895.42	1,396,620.23	828.18	261,512.39	487,908.97	750,249.54	2,146,869.77
June 2010 - May 2011	501,516.91	342,976.98	799,942.24	1,644,436.13	573.71	287,867.82	578,410.52	866,852.05	2,511,288.18
June 2009 - May 2010	579,165.26	682,529.89	1,385,414.31	2,647,109.46	158.64	88,771.72	298,231.50	387,161.86	3,034,271.32
June 2008 - May 2009	715,218.45	1,060,416.61	2,240,320.02	4,015,955.08	-	-	-	-	4,015,955.08
June 2007 - May 2008	718,579.15	1,056,505.92	2,194,289.43	3,969,374.50	-	-	-	-	3,969,374.50
January 2007 - May 2007	290,841.72	381,164.61	921,822.88	1,593,829.21	-	-	-	-	1,593,829.21
	4,083,627.33	4,356,701.45	9,545,200.06	17,985,528.84	15,509.54	1,312,906.46	2,684,604.85	4,013,020.85	21,998,549.69
Recommendation By Docket									
Current Year (January 2014 - September 2014)	263,485.37	149,314.78	331,526.18	744,326.33	13,094.85	284,555.59	599,580.96	897,231.40	1,641,557.73
Future Docket (June 2013 - December 2013)	159,981.62	107,451.55	310,664.89	578,098.06	297.90	149,010.30	261,143.32	410,451.52	988,549.58
14-0568 (June 2012 - May 2013)	406,899.16	283,555.99	705,324.69	1,395,779.84	556.26	241,188.64	459,329.58	701,074.48	2,096,854.32
13-0527 (June 2011 - May 2012)	447,939.69	292,785.12	655,895.42	1,396,620.23	828.18	261,512.39	487,908.97	750,249.54	2,146,869.77
13-0527 (January 2007 - May 2011)	2,805,321.49	3,523,594.01	7,541,788.88	13,870,704.38	732.35	376,639.54	876,642.02	1,254,013.91	15,124,718.29
	4,083,627.33	4,356,701.45	9,545,200.06	17,985,528.84	15,509.54	1,312,906.46	2,684,604.85	4,013,020.85	21,998,549.69

**Ameren Illinois Company
Company Use Interest Summary**

Amount By Reconciliation Year	PER Total	HSS Total	
June 2014 - September 2014	-	-	
June 2013 - May 2014	-	-	
June 2012 - May 2013	-	-	
June 2011 - May 2012	43,423.77	4,582.60	
June 2010 - May 2011	68,121.75	4,426.79	
June 2009 - May 2010	90,140.39	818.60	
June 2008 - May 2009	185,551.28	-	
June 2007 - May 2008	162,129.14	-	
January 2007 - May 2007	19,366.00	-	
	<u>\$ 568,732.32</u>	<u>\$ 9,827.99</u>	\$ 578,560.31
 Recommendation By Docket			
Current Year (January 2014 - September 2014)	-	-	
Future Docket (June 2013 - December 2013)	-	-	
14-0568 (June 2012 - May 2013)	-	-	
13-0527 (June 2011 - May 2012)	43,423.77	4,582.60	
13-0527 (January 2007 - May 2011)	525,308.55	5,245.39	
	<u>\$ 568,732.32</u>	<u>\$ 9,827.99</u>	\$ 578,560.31

* Since the interest rate has been zero from 2012, the amount of interest doesn't change through December 2015