

Ameren Illinois Company
Rider EUA - Summary Reconciliation
For the Year June 1, 2012 through May 31, 2013

Line No.	Description (A)	Distribution (B)	Supply (C)	Total (B+C) (D)
<u>(Over)/Under Recovery from Prior Years</u>				
1	Automatic Balancing (AB) 2010 [May 2013 filing]	\$ 5,875	\$ (115,454)	\$ (109,579)
2	Automatic Balancing (AB) 2009 [May 2012 filing]	36,416	46,619	83,035
3	Commission Ordered Adjustment (O) [Docket No. 11-0603]	(43,969)	(72,570)	(116,539)
4	(Over)/Under Recovery from Prior Periods (Line 1 + Line 2 + Line 3)	<u>\$ (1,678)</u>	<u>\$ (141,405)</u>	<u>\$ (143,083)</u>
<u>Current Year (Over)/Under Recovery</u>				
5	Uncollectible Costs - 2011 Account 904 (a)	\$ 6,798,144	\$ 7,558,856	\$ 14,357,000
6	Revenue - Amount in Base Rates (b)	(8,015,423)	(11,458,363)	(19,473,786)
7	Revenue - Rider EUA (c)	1,237,813	2,665,920	3,903,733
8	(Over) /Under Recovery for Current Year (Line 5 - Lines 6 and 7)	\$ 20,534	\$ (1,233,587)	\$ (1,213,053)
9	Interest on Docket 11-0603 Factor O (d)	(238)	(395)	(633)
10	Rounding	1	-	1
11	Cumulative (Over)/Under Recovery (Line 4 + Line 8 + Line 9 + Line 10)	<u>\$ 18,619</u>	<u>\$ (1,375,387)</u>	<u>\$ (1,356,768)</u>
<u>Disposition of Cumulative (Over)/Under Recovery</u>				
12	Automatic Balancing (AB) 2010 [May 2013 filing]	\$ 5,875	\$ (115,454)	\$ (109,579)
13	Automatic Balancing (AB) 2011 [May 2014 filing]	12,744	(1,259,933)	(1,247,189)
14	Staff Proposed Factor O (Line 11 - Line 12- Line 13)	-	-	-
15	Cumulative (Over)/Under Recovery (Line 12 + Line 13 + Line 14)	<u>\$ 18,619</u>	<u>\$ (1,375,387)</u>	<u>\$ (1,356,768)</u>

Sources:

- (a) Company response to TEE 1.06 Attach 1 and Attach 2
- (b) Company response to TEE 1.02 Attach
- (c) Company response to TEE 1.07 Attach
- (d) Ameren Ex. 2.0, p. 7