

Commodity - 2012
AIC - Consolidated

Schedule II "Commodity"

Reported Month - GL Effective Month	<u>Jan</u> <u>Mar</u>	<u>Feb</u> <u>Apr</u>	<u>Mar</u> <u>May</u>	<u>Apr</u> <u>Jun</u>	<u>May</u> <u>Jul</u>	<u>Jun</u> <u>Aug</u>	<u>Jul</u> <u>Sep</u>	<u>Aug</u> <u>Oct</u>	<u>Sep</u> <u>Nov</u>	<u>Oct</u> <u>Dec</u>	<u>Nov</u> <u>Jan</u>	<u>Dec</u> <u>Feb</u>	TOTAL
Actual Costs				24,485,297	27,509,581	27,111,462	29,432,857	29,401,667	29,198,046	37,192,931	24,714,262	21,917,687	250,963,790
Company use				(173,620)	(79,195)	(43,033)	(32,275)	(24,440)	(38,812)	(64,615)	(149,655)	(268,320)	(873,964)
Gas Withdrawn from Storage				3,691,532	275,582	33,224	875	4,535	13,161	205,355	19,083,634	31,542,493	54,850,391
Gas Injected into Storage				(7,002,541)	(18,816,598)	(18,579,402)	(23,243,701)	(20,728,040)	(18,513,588)	(16,437,868)	(4,211,025)	(2,108,246)	(129,641,009)
Actual Recoveries				15,182,593	9,035,002	8,352,195	6,534,925	8,967,486	11,419,376	22,440,223	39,723,439	49,875,904	171,531,142
Under/(over) Recovery	-	-	-	5,818,075	(145,632)	170,057	(377,169)	(313,763)	(760,570)	(1,544,420)	(286,223)	1,207,710	3,768,067
Factor A included						568,426	481,134	532,563	349,501	1,628,594	2,762,405	84,175	6,406,799
Factor O included	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjusted Under/(Over) recovery	-	-	-	5,818,075	(145,632)	738,483	103,966	218,800	(411,069)	84,175	2,476,182	1,291,885	10,174,866
Refunds	-	-	-	-	-	-	-	-	-	-	-	-	-
Unamortized Balance	-	-	-	-	5,249,649	4,622,883	4,828,803	4,583,268	3,173,474	(0)	(0)	(0)	22,458,076
Total Adjustments	-	-	-	5,818,075	5,104,017	5,361,366	4,932,768	4,802,068	2,762,405	84,175	2,476,182	1,291,885	32,632,941
Factor A to Sch. 1				568,426	481,134	532,563	349,501	1,628,594	2,762,405	84,175	2,476,182	1,291,885	
Unamortized Balance	-	-	-	5,249,649	4,622,883	4,828,803	4,583,268	3,173,474	(0)	(0)	(0)	(0)	22,458,076
Interest @ 0.0% / 12	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest @ 0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Unamortized balance	-	-	-	5,249,649	4,622,883	4,828,803	4,583,268	3,173,474	(0)	(0)	(0)	(0)	22,458,076

AMEREN ILLINOIS - Consolidated

**Reconciliation of Purchased Gas Adjustment Clause
for the Period January 1 through December 31, 2012**

Line	COMMODITY	NON COMMODITY	DEMAND	Total
1	Unamortized Balance as of 12/31/11 Per 2012 Reconciliation	\$ -	\$ -	\$ -
2	Factor A Adjustments Amortized to Schedule 1 at 12/31/11	-	-	-
3	Factor O Collected/(Refunded) During 2012	-	-	-
4	Balance to be Collected/(Refunded) During 2012 from prior periods (sum of lines 1 - 3)	-	-	-
5	2012 Gas Costs	175,299,209	47,596,552	223,386,939
6	2012 PGA Revenues	(171,531,142)	(56,142,969)	(228,259,652)
7	Pipeline Surcharges/(Refunds)	-	-	-
8	Other Adjustments (Rounding)	-	-	-
9	Interest	-	-	-
10	2012 Under/(Over) Recovery (sum of lines 5 - 9)	3,768,067	(8,546,417)	(4,872,713)
11	Under/(Over) Recovery balance at 12/31/12 (line 4 + line 10)	3,768,067	(8,546,417)	(4,872,713)
12	Factor A Adjustments Amortized to Schedule 1 at 12/31/12	3,768,067	(8,546,417)	(4,872,713)
13	Unamortized Balance at 12/31/12	(0)	-	(0)
14	Requested Factor O (line 11 - line 12 - line 13)	(0)	0	(0)

Commodity - 2012
- AIC -
RATE ZONE I

Schedule II "Commodity"

Reported Month - GL Effective Month	<u>Jan</u> <u>Mar</u>	<u>Feb</u> <u>Apr</u>	<u>Mar</u> <u>May</u>	<u>Apr</u> <u>Jun</u>	<u>May</u> <u>Jul</u>	<u>Jun</u> <u>Aug</u>	<u>Jul</u> <u>Sep</u>	<u>Aug</u> <u>Oct</u>	<u>Sep</u> <u>Nov</u>	<u>Oct</u> <u>Dec</u>	<u>Nov</u> <u>Jan</u>	<u>Dec</u> <u>Feb</u>	TOTAL
Actual Costs	5,058,926	4,094,445	3,996,063	(959,061)									12,190,373
Company use	(109,177)	(75,952)	(29,354)	-									(214,483)
Gas Withdrawn from Storage	10,631,173	8,526,215	2,873,031	(1,135)									22,029,284
Gas Injected into Storage	(15,305)	(25,341)	(1,742,457)	(81,442)									(1,864,545)
Actual Recoveries	15,833,512	12,361,548	4,601,384	42,243	220,018	180,340	8,771	13,410	2,189	6,556	10,439	46,904	33,327,314
Under/(over) Recovery	(267,895)	157,819	495,899	(1,083,881)	(220,018)	(180,340)	(8,771)	(13,410)	(2,189)	(6,556)	(10,439)	(46,904)	(1,186,685)
Factor A included	164,696	1,315,912	(103,199)	201,940	498,288	-	28,211	-	8,289	-	45,706	76,244	2,236,087
Factor O included	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjusted Under/(Over) recovery	(103,199)	1,473,731	392,700	(881,941)	278,270	(180,340)	19,440	(13,410)	6,100	(6,556)	35,267	29,340	1,049,402
Refunds	-	-	-	-	-	-	-	-	-	-	-	-	-
Unamortized Balance	-	-	1,271,791	1,166,203	284,262	534,321	353,981	365,132	351,722	312,116	229,316	-	4,868,844
Total Adjustments	(103,199)	1,473,731	1,664,491	284,262	562,532	353,981	373,421	351,722	357,822	305,560	264,583	29,340	5,918,246
Factor A to Sch. 1	(103,199)	201,940	498,288	-	28,211	-	8,289	-	45,706	76,244	264,583	29,340	
Unamortized Balance	-	1,271,791	1,166,203	284,262	534,321	353,981	365,132	351,722	312,116	229,316	-	-	4,868,844
Interest @ 0.0% / 12	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest @ 0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Unamortized balance	-	1,271,791	1,166,203	284,262	534,321	353,981	365,132	351,722	312,116	229,316	-	-	4,868,844

Non Commodity - 2012
- AIC -
RATE ZONE I

Schedule II "NON COMMODITY"

Reported Month - GL Effective Month	<u>Jan</u> <u>Mar</u>	<u>Feb</u> <u>Apr</u>	<u>Mar</u> <u>May</u>	<u>Apr</u> <u>Jun</u>	<u>May</u> <u>Jul</u>	<u>Jun</u> <u>Aug</u>	<u>Jul</u> <u>Sep</u>	<u>Aug</u> <u>Oct</u>	<u>Sep</u> <u>Nov</u>	<u>Oct</u> <u>Dec</u>	<u>Nov</u> <u>Jan</u>	<u>Dec</u> <u>Feb</u>	TOTAL
Actual Costs	2,487,057	2,391,924	2,322,515	48,346	-								7,249,842
Company use													-
Gas Withdrawn from Storage													-
Gas Injected into Storage													-
Actual Recoveries	4,456,003	2,985,778	1,319,060	(27,159)	(161)	38,833	9,811	14,098	10,311	26,395	15,557	72,374	8,920,900
Under/(over) Recovery	(1,968,946)	(593,854)	1,003,454	75,504	161	(38,833)	(9,811)	(14,098)	(10,311)	(26,395)	(15,557)	(72,374)	(1,671,060)
Factor A included	2,364,656	(308,406)	395,710	(902,260)	1,399,164	-	572,569	-	523,925	-	171,143	139,774	4,356,275
Factor O included	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjusted Under/(Over) recovery	395,710	(902,260)	1,399,164	(826,756)	1,399,325	(38,833)	562,758	(14,098)	513,614	(26,395)	155,586	67,400	2,685,215
Refunds	-	-	-	-	-	-	-	-	-	-	-	-	-
Unamortized Balance	-	-	-	-	(826,756)	-	(38,833)	-	(14,098)	328,373	162,204	-	(389,110)
Total Adjustments	395,710	(902,260)	1,399,164	(826,756)	572,569	(38,833)	523,925	(14,098)	499,516	301,978	317,790	67,400	2,296,105
Factor A to Sch. 1	395,710	(902,260)	1,399,164	-	572,569	-	523,925	-	171,143	139,774	317,790	67,400	2,685,215
Unamortized Balance	-	-	-	(826,756)	-	(38,833)	-	(14,098)	328,373	162,204	-	-	(389,110)
Interest @ 0% / 12	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest @	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Unamortized balance	-	-	-	(826,756)	-	(38,833)	-	(14,098)	328,373	162,204	-	-	(389,110)

AMEREN ILLINOIS - Rate Zone I

Reconciliation of Purchased Gas Adjustment Clause for the Period January 1 through December 31, 2012

Line	COMMODITY	NON COMMODITY	DEMAND	Total
1	Unamortized Balance as of 12/31/11 Per 2012 Reconciliation	\$ -	\$ -	\$ -
2	Factor A Adjustments Amortized to Schedule 1 at 12/31/11	1,480,608	2,056,250	3,536,858
3	Factor O Collected/(Refunded) During 2012	-	-	-
4	Balance to be Collected/(Refunded) During 2012 from prior periods (sum of lines 1 - 3)	1,480,608	2,056,250	3,536,858
5	2012 Gas Costs	32,140,629	7,249,842	39,390,471
6	2012 PGA Revenues	(33,327,314)	(8,920,900)	(42,248,214)
7	Pipeline Surcharges/(Refunds)	-	-	-
8	Other Adjustments (Rounding)	-	(2)	(2)
9	Interest	-	-	-
10	2012 Under/(Over) Recovery (sum of lines 5 - 9)	(1,186,685)	(1,671,060)	(2,857,745)
11	Under/(Over) Recovery balance at 12/31/12 (line 4 + line 10)	293,923	385,190	679,113
12	Factor A Adjustments Amortized to Schedule 1 at 12/31/12	293,923	385,190	679,113
13	Unamortized Balance at 12/31/12	-	-	-
14	Requested Factor O (line 11 - line 12 - line 13)	-	-	-

Commodity - 2012
- AIC -
RATE ZONE II

Schedule II "Commodity"

Reported Month - GL Effective Month	<u>Jan</u> <u>Mar</u>	<u>Feb</u> <u>Apr</u>	<u>Mar</u> <u>May</u>	<u>Apr</u> <u>Jun</u>	<u>May</u> <u>Jul</u>	<u>Jun</u> <u>Aug</u>	<u>Jul</u> <u>Sep</u>	<u>Aug</u> <u>Oct</u>	<u>Sep</u> <u>Nov</u>	<u>Oct</u> <u>Dec</u>	<u>Nov</u> <u>Jan</u>	<u>Dec</u> <u>Feb</u>	TOTAL
Actual Costs	7,252,326	5,262,797	4,194,118	(1,371,145)	-	-	-	-	-	-	-	-	15,338,096
Company use	(60,755)	(65,956)	(61,308)	-	-	-	-	-	-	-	-	-	(188,019)
Gas Withdrawn from Storage	12,966,897	12,221,148	4,968,168	525	-	-	-	-	-	-	-	-	30,156,738
Gas Injected into Storage	(37,588)	(3,149)	(983,932)	6,890	-	-	-	-	-	-	-	-	(1,017,779)
Actual Recoveries	19,449,226	16,213,325	6,735,940	(64,640)	87,320	214,856	(16,156)	(23,280)	(6,540)	(19,823)	(29,564)	(137,913)	42,402,753
Under/(over) Recovery	671,654	1,201,515	1,381,106	(1,299,090)	(87,320)	(214,856)	16,156	23,280	6,540	19,823	29,564	137,913	1,886,283
Factor A included	(1,121,943)	(1,485,175)	(450,289)	(283,660)	571,070	(0)	(43,610)	0	(25,362)	-	(111,094)	(240,974)	(3,191,036)
Factor O included	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjusted Under/(Over) recovery	(450,289)	(283,660)	930,817	(1,582,750)	483,749	(214,856)	(27,454)	23,280	(18,821)	19,823	(81,530)	(103,061)	(1,304,753)
Refunds	-	-	-	-	-	-	-	-	-	-	-	-	-
Unamortized Balance	-	(0)	(0)	359,748	(1,223,002)	(695,643)	(910,499)	(912,591)	(889,311)	(797,039)	(536,241)	-	(5,604,579)
Total Adjustments	(450,289)	(283,660)	930,817	(1,223,002)	(739,253)	(910,499)	(937,953)	(889,311)	(908,133)	(777,216)	(617,771)	(103,061)	(6,909,332)
Factor A to Sch. 1	(450,289)	(283,660)	571,070	-	(43,610)	-	(25,362)	-	(111,094)	(240,974)	(617,771)	(103,061)	-
Unamortized Balance	(0)	(0)	359,748	(1,223,002)	(695,643)	(910,499)	(912,591)	(889,311)	(797,039)	(536,241)	-	-	(5,604,580)
Interest @ 0.0% / 12	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest @ 0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Unamortized balance	(0)	(0)	359,748	(1,223,002)	(695,643)	(910,499)	(912,591)	(889,311)	(797,039)	(536,241)	-	-	(5,604,580)

Non Commodity - 2012
- AIC -
RATE ZONE II

Schedule II "NON COMMODITY"

Reported Month - GL Effective Month	<u>Jan</u> <u>Mar</u>	<u>Feb</u> <u>Apr</u>	<u>Mar</u> <u>May</u>	<u>Apr</u> <u>Jun</u>	<u>May</u> <u>Jul</u>	<u>Jun</u> <u>Aug</u>	<u>Jul</u> <u>Sep</u>	<u>Aug</u> <u>Oct</u>	<u>Sep</u> <u>Nov</u>	<u>Oct</u> <u>Dec</u>	<u>Nov</u> <u>Jan</u>	<u>Dec</u> <u>Feb</u>	TOTAL
Actual Costs	1,603,779	1,569,731	1,405,750	85,832	-	-	-	-	-	-	-	-	4,665,092
Company use													-
Gas Withdrawn from Storage													-
Gas Injected into Storage													-
Actual Recoveries	4,468,934	3,167,486	1,199,469	(33,546)	(170,860)	(73,452)	(85,152)	(122,992)	(30,845)	(74,707)	(137,596)	(655,448)	7,451,291
Under/(over) Recovery	(2,865,155)	(1,597,755)	206,281	119,378	170,860	73,452	85,152	122,992	30,845	74,707	137,596	655,448	(2,786,199)
Factor A included	304,319	(756,182)	(2,560,836)	(2,353,937)	(2,354,555)	-	(4,418,254)	-	(1,443,198)	-	(1,396,502)	(1,217,281)	(16,196,426)
Factor O included	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjusted Under/(Over) recovery	(2,560,836)	(2,353,937)	(2,354,555)	(2,234,559)	(2,183,695)	73,452	(4,333,102)	122,992	(1,412,353)	74,707	(1,258,906)	(561,833)	(18,982,625)
Refunds	-	-	-	-	-	-	-	-	-	-	-	-	-
Unamortized Balance	-	-	-	-	(2,234,559)	-	73,452	2,816,452	(2,693,460)	(2,709,311)	(1,417,323)	-	(6,164,749)
Total Adjustments	(2,560,836)	(2,353,937)	(2,354,555)	(2,234,559)	(4,418,254)	73,452	(4,259,650)	2,939,444	(4,105,813)	(2,634,604)	(2,676,229)	(561,833)	(25,147,374)
Factor A to Sch. 1	(2,560,836)	(2,353,937)	(2,354,555)		(4,418,254)		(1,443,198)		(1,396,502)	(1,217,281)	(2,676,229)	(561,833)	(18,982,625)
Unamortized Balance	-	-	-	(2,234,559)	-	73,452	(2,816,452)	2,939,444	(2,709,311)	(1,417,323)	0	(0)	(6,164,749)
Interest @ .0% / 12	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest @													
Total Unamortized balance	-	-	-	(2,234,559)	-	73,452	(2,816,452)	2,939,444	(2,709,311)	(1,417,323)	0	(0)	(6,164,749)

AMEREN ILLINOIS - Rate Zone II

Reconciliation of Purchased Gas Adjustment Clause for the Period January 1 through December 31, 2012

<u>Line</u>	<u>COMMODITY</u>	<u>NON COMMODITY</u>	<u>DEMAND</u>	<u>Total</u>
1	Unamortized Balance as of 12/31/11 Per 2012 Reconciliation	\$ -	\$ -	\$ -
2	Factor A Adjustments Amortized to Schedule 1 at 12/31/11	(2,607,118)	(451,863)	(3,058,981)
3	Factor O Collected/(Refunded) During 2012	-	-	-
4	Balance to be Collected/(Refunded) During 2012 from prior periods (sum of lines 1 - 3)	(2,607,118)	(451,863)	(3,058,981)
5	2012 Gas Costs	44,289,036	4,665,092	48,954,128
6	2012 PGA Revenues	(42,402,753)	(7,451,291)	(49,854,044)
7	Pipeline Surcharges/(Refunds)	-	-	-
8	Other Adjustments (Rounding)	2	-	2
9	Interest	-	-	-
10	2012 Under/(Over) Recovery (sum of lines 5 - 9)	1,886,285	(2,786,199)	(899,914)
11	Under/(Over) Recovery balance at 12/31/12 (line 4 + line 10)	(720,833)	(3,238,062)	(3,958,895)
12	Factor A Adjustments Amortized to Schedule 1 at 12/31/12	(720,833)	(3,238,062)	(3,958,895)
13	Unamortized Balance at 12/31/12	-	(0)	(0)
14	Requested Factor O (line 11 - line 12 - line 13)	(0)	0	-

**Commodity - 2012
- AIC -
RATE ZONE III**

Schedule II "Commodity"

Reported Month - GL Effective Month	<u>Jan</u> <u>Mar</u>	<u>Feb</u> <u>Apr</u>	<u>Mar</u> <u>May</u>	<u>Apr</u> <u>Jun</u>	<u>May</u> <u>Jul</u>	<u>Jun</u> <u>Aug</u>	<u>Jul</u> <u>Sep</u>	<u>Aug</u> <u>Oct</u>	<u>Sep</u> <u>Nov</u>	<u>Oct</u> <u>Dec</u>	<u>Nov</u> <u>Jan</u>	<u>Dec</u> <u>Feb</u>	TOTAL
Actual Costs	10,891,102	10,509,668	8,124,486	(2,302,308)	-	-	-	-	-	-	-	-	27,222,949
Company use	(134,821)	(566,014)	(247,303)	-	-	-	-	-	-	-	-	-	(948,138)
Gas Withdrawn from Storage	27,104,976	19,512,584	9,434,339	(219)	-	-	-	-	-	-	-	-	56,051,680
Gas Injected into Storage	(42,443)	(10,029)	(1,429,230)	36,531	-	-	-	-	-	-	-	-	(1,445,171)
Actual Recoveries	34,099,276	27,418,540	12,176,134	50,126	410,569	378,882	85,675	127,072	80,707	251,939	373,140	1,263,014	76,715,075
Under/(over) Recovery	3,719,538	2,027,669	3,706,158	(2,316,122)	(410,569)	(378,882)	(85,675)	(127,072)	(80,707)	(251,939)	(373,140)	(1,263,014)	4,166,244
Factor A included	(904,627)	(175,083)	2,049,410	215,157	885,674	-	224,230	-	275,901	-	1,419,692	1,057,813	5,048,166
Factor O included	-	(268,584)	-	-	-	-	-	-	-	-	-	-	(268,584)
Adjusted Under/(Over) recovery	2,814,911	1,584,001	5,755,568	(2,100,966)	475,105	(378,882)	138,556	(127,072)	195,194	(251,939)	1,046,552	(205,201)	8,945,826
Refunds	-	-	-	-	-	-	-	-	-	-	-	-	-
Unamortized Balance	(765,502)	(0)	1,368,845	6,238,739	4,137,773	4,388,648	4,009,765	3,872,420	3,745,348	2,520,850	1,211,098	-	30,727,985
Total Adjustments	2,049,410	1,584,001	7,124,412	4,137,773	4,612,878	4,009,765	4,148,321	3,745,348	3,940,542	2,268,911	2,257,650	(205,201)	39,673,811
Factor A to Sch. 1	2,049,410	215,157	885,674	-	224,230	-	275,901	-	1,419,692	1,057,813	2,257,650	(205,201)	
Unamortized Balance	(0)	1,368,845	6,238,739	4,137,773	4,388,648	4,009,765	3,872,420	3,745,348	2,520,850	1,211,098	-	-	31,493,486
Interest @ 0.0% / 12	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest @ 0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Unamortized balance	(0)	1,368,845	6,238,739	4,137,773	4,388,648	4,009,765	3,872,420	3,745,348	2,520,850	1,211,098	-	-	31,493,486

Non Commodity - 2012
- AIC -
RATE ZONE III

Schedule II "NON COMMODITY"

Reported Month - GL Effective Month	<u>Jan</u> <u>Mar</u>	<u>Feb</u> <u>Apr</u>	<u>Mar</u> <u>May</u>	<u>Apr</u> <u>Jun</u>	<u>May</u> <u>Jul</u>	<u>Jun</u> <u>Aug</u>	<u>Jul</u> <u>Sep</u>	<u>Aug</u> <u>Oct</u>	<u>Sep</u> <u>Nov</u>	<u>Oct</u> <u>Dec</u>	<u>Nov</u> <u>Jan</u>	<u>Dec</u> <u>Feb</u>	TOTAL
Actual Costs	2,739,336	2,907,058	2,790,225	(213,259)	-	-	-	-	-	-	-	-	8,223,361
Company use	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Withdrawn from Storage	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Injected into Storage	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual Recoveries	5,026,303	3,119,155	1,507,577	(134,999)	(201,674)	(10,990)	(80,749)	(118,244)	(86,446)	(234,483)	(397,902)	(1,014,512)	7,373,035
Under/(over) Recovery	(2,286,967)	(212,097)	1,282,649	(78,259)	201,674	10,990	80,749	118,244	86,446	234,483	397,902	1,014,512	850,326
Factor A included	625,856	(747,008)	(1,661,111)	(4,188,651)	(378,462)	-	(4,443,699)	-	(4,351,960)	-	(4,147,270)	234,483	(19,057,821)
Factor O included	-	(3,229,547)	-	-	-	-	-	-	-	-	-	-	(3,229,547)
Adjusted Under/(Over) recovery	(1,661,111)	(4,188,651)	(378,462)	(4,266,911)	(176,788)	10,990	(4,362,950)	118,244	(4,265,514)	234,483	(3,749,368)	1,248,995	(21,437,042)
Refunds	-	-	-	-	-	-	-	-	-	-	-	-	-
Unamortized Balance	-	-	-	-	(4,266,911)	-	10,990	-	118,244	-	-	-	(4,137,677)
Total Adjustments	(1,661,111)	(4,188,651)	(378,462)	(4,266,911)	(4,443,699)	10,990	(4,351,960)	118,244	(4,147,270)	234,483	(3,749,368)	1,248,995	(25,574,719)
Factor A to Sch. 1	(1,661,111)	(4,188,651)	(378,462)	-	(4,443,699)	-	(4,351,960)	-	(4,147,270)	234,483	(3,749,368)	1,248,995	(21,437,042)
Unamortized Balance	-	-	-	(4,266,911)	-	10,990	-	118,244	-	-	-	-	(4,137,677)
Interest @ .0% / 12	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest @	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Unamortized balance	-	-	-	(4,266,911)	-	10,990	-	118,244	-	-	-	-	(4,137,677)

Demand - 2012
- AIC -
RATE ZONE III

Schedule II "DEMAND"

Reported Month - GL Effective Month	<u>Jan</u> <u>Mar</u>	<u>Feb</u> <u>Apr</u>	<u>Mar</u> <u>May</u>	<u>Apr</u> <u>Jun</u>	<u>May</u> <u>Jul</u>	<u>Jun</u> <u>Aug</u>	<u>Jul</u> <u>Sep</u>	<u>Aug</u> <u>Oct</u>	<u>Sep</u> <u>Nov</u>	<u>Oct</u> <u>Dec</u>	<u>Nov</u> <u>Jan</u>	<u>Dec</u> <u>Feb</u>	TOTAL
Actual Costs	25,990	26,698	23,281	23,592	-	-	-	-	-	-	-	-	99,563
Company use	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Withdrawn from Storage	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Injected into Storage	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual Recoveries	28,305	22,421	20,181	19,523	(6,058)	(8,109)	-	(7,924)	-	(6,608)	-	(9,694)	52,039
Under/(over) Recovery	(2,315)	4,277	3,100	4,069	6,058	8,109	-	7,924	-	6,608	-	9,694	47,524
Factor A included	(108,156)	(64,441)	(110,471)	(60,164)	(107,371)	-	(78,704)	-	(49,766)	-	(36,550)	(14,554)	(630,176)
Factor O included	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjusted Under/(Over) recovery	(110,471)	(60,164)	(107,371)	(56,095)	(101,313)	8,109	(78,704)	7,924	(49,766)	6,608	(36,550)	(4,860)	(582,652)
Refunds	-	-	-	-	-	-	-	-	-	-	-	-	-
Unamortized Balance	-	-	-	-	(56,095)	(78,704)	(70,595)	(99,532)	(91,609)	(104,825)	(83,663)	(80,142)	(665,164)
Total Adjustments	(110,471)	(60,164)	(107,371)	(56,095)	(157,407)	(70,595)	(149,299)	(91,609)	(141,375)	(98,217)	(120,213)	(85,002)	(1,247,816)
Factor A to Sch. 1	(110,471)	(60,164)	(107,371)		(78,704)	-	(49,766)	-	(36,550)	(14,554)	(40,071)	(32,501)	(530,151)
Unamortized Balance	-	-	-	(56,095)	(78,704)	(70,595)	(99,532)	(91,609)	(104,825)	(83,663)	(80,142)	(52,501)	(717,665)
Interest @ .0% / 12	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest @	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Unamortized balance	-	-	-	(56,095)	(78,704)	(70,595)	(99,532)	(91,609)	(104,825)	(83,663)	(80,142)	(52,501)	(717,665)

AMEREN ILLINOIS - Rate Zone III

**Reconciliation of Purchased Gas Adjustment Clause
for the Period January 1 through December 31, 2012**

<u>Line</u>		<u>COMMODITY</u>	<u>NON COMMODITY</u>	<u>DEMAND</u>	<u>Total</u>
1	Unamortized Balance as of 12/31/11 Per 2012 Reconciliation	\$ (765,502)	\$ -	\$ -	\$ (765,502)
2	Factor A Adjustments Amortized to Schedule 1 at 12/31/11	(1,079,711)	(121,152)	(172,597)	(1,373,459)
3	Factor O Collected/(Refunded) During 2012	(268,584)	(3,229,547)	-	(3,498,131)
4	Balance to be Collected/(Refunded) During 2012 from prior periods (sum of lines 1 - 3)	(2,113,797)	(3,350,699)	(172,597)	(5,637,092)
5	2012 Gas Costs	80,881,319	8,223,361	99,563	89,204,243
6	2012 PGA Revenues	(76,715,075)	(7,373,035)	(52,039)	(84,140,149)
7	Pipeline Surcharges/(Refunds)	-	-	-	-
8	Other Adjustments (Rounding)	-	-	-	-
9	Interest	-	-	-	-
10	2012 Under/(Over) Recovery (sum of lines 5 - 9)	4,166,244	850,326	47,524	5,064,094
11	Under/(Over) Recovery balance at 12/31/12 (line 4 + line 10)	2,052,448	(2,500,373)	(125,073)	(572,998)
12	Factor A Adjustments Amortized to Schedule 1 at 12/31/12	2,052,448	(2,500,373)	(72,572)	(520,496)
13	Unamortized Balance at 12/31/12	-	-	(52,501)	(52,501)
14	Requested Factor O (line 11 - line 12 - line 13)	(0)	(0)	-	(0)