

**Ameren Illinois Company**  
**Rider EUA - Summary Reconciliation**  
**For the Year June 1, 2013 through May 31, 2014**

Line No.	Description (A)	Distribution (B)	Supply (C)	Total (D)
<b><u>(Over)/Under Recovery from Prior Years</u></b>				
1	Automatic Balancing (AB) 2011 [May 2014 filing]	\$ 12,744	\$ (1,259,933)	\$ (1,247,189)
2	Automatic Balancing (AB) 2010 [May 2013 filing]	5,875	(115,454)	(109,579)
3	Commission Ordered Adjustment (O) in Prior Dockets	-	-	-
4	(Over)/Under Recovery from Prior Periods (Line 1 + Line 2 + Line 3)	<u>\$ 18,619</u>	<u>\$ (1,375,387)</u>	<u>\$ (1,356,768)</u>
<b><u>Current Year (Over)/Under Recovery</u></b>				
5	Uncollectible Costs - 2012 Account 904 (a)	\$ 6,061,520	\$ 5,743,480	\$ 11,805,000
6	Revenue - Amount in Base Rates (b)	(7,595,908)	(9,243,499)	(16,839,407)
7	Revenue - Rider EUA (c)	1,518,844	4,810,299	6,329,143
8	(Over) /Under Recovery for Current Year (Line 5 - Lines 6 and 7)	<u>\$ (15,544)</u>	<u>\$ 1,310,280</u>	<u>\$ 1,294,736</u>
9	Interest	-	-	-
10	Rounding	1	1	2
11	Cumulative (Over)/Under Recovery (Line 4 + Line 8 + Line 9 + Line 10)	<u>\$ 3,076</u>	<u>\$ (65,106)</u>	<u>\$ (62,030)</u>
<b><u>Disposition of Cumulative (Over)/Under Recovery</u></b>				
12	Automatic Balancing (AB) 2011 [May 2014 filing]	\$ 12,744	\$ (1,259,933)	\$ (1,247,189)
13	Automatic Balancing (AB) 2012 [May 2015 filing]	(9,668)	1,194,827	1,185,159
14	Staff Proposed Factor O (Line 11 - Line 12- Line 13)	-	-	-
15	Cumulative (Over)/Under Recovery (Line 12 + Line 13 + Line 14)	<u>\$ 3,076</u>	<u>\$ (65,106)</u>	<u>\$ (62,030)</u>