

**Ameren Illinois Company  
Rider TS - Summary Reconciliation  
For the Period January 1, 2014 through December 31, 2014**

Line No.	Description (A)	Per Company (B)	Staff Adjustment (C)	Per Staff (B + C) (D)
<b><u>(Over)/Under Recovery from Prior Years</u></b>				
1	PY-4 Automatic Reconciliation Factor (TADJ) [Docket No. 14-0358]	\$ 2,921,400	\$ -	\$ 2,921,400
2	PY-4 Ordered Reconciliation Factor (O) [Docket No. 14-0358]	-	-	-
3	(Over)/Under Recovery from Prior Periods (Line 1 + Line 2)	<u>\$ 2,921,400</u>	<u>\$ -</u>	<u>\$ 2,921,400</u>
<b><u>Current Year (Over)/Under Recovery</u></b>				
4	PY-5 Recoverable TS Costs	\$ 51,482,789	\$ -	\$ 51,482,789
5	Interest	-	-	-
6	PY-5 TS Revenue	50,372,798	-	50,372,798
7	(Over)/Under Recovery for PY-5 (Line 4 + Line 5 - Line 6)	<u>\$ 1,109,991</u>	<u>\$ -</u>	<u>\$ 1,109,991</u>
8	Cumulative (Over)/Under Recovery (Line 3 + Line 7)	<u><u>\$ 4,031,391</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 4,031,391</u></u>
<b><u>Disposition of Cumulative (Over)/Under Recovery</u></b>				
9	PY-5 TADJ to be (Refunded)/Recovered in PY-6	\$ 4,031,391	\$ -	\$ 4,031,391
10	PY-5 O to be (Refunded)/Recovered in Future Filing	-	-	-
11	Cumulative (Over)/Under Recovery (Line 9 + Line 10)	<u><u>\$ 4,031,391</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 4,031,391</u></u>

Sources:

Column (B): Ameren Illinois Exhibit 1.1

Column (C): None

Column (D): Per Staff [Column (B) + Column (C)]