

2013/2014 Rider PER (BGS-FP Retail Supply Charges)

Actual month reconciled	<u>Jun 2013</u>	<u>Jul 2013</u>	<u>Aug 2013</u>	<u>Sep 2013</u>	<u>Oct 2013</u>	<u>Nov 2013</u>	<u>Dec 2013</u>	<u>Jan 2014</u>	<u>Feb 2014</u>	<u>Mar 2014</u>	<u>Apr 2014</u>	<u>May 2014</u>	TOTAL
Actual Recoverable Electric Supply Costs	23,748,039	27,233,784	25,448,663	20,153,543	15,575,691	18,527,789	23,365,659	21,916,189	18,789,789	16,890,180	13,752,278	12,083,058	237,484,662
Actual Recoveries	24,568,730	21,487,529	18,292,905	13,838,118	14,408,458	20,704,114	25,079,570	27,044,052	25,097,369	22,930,411	15,983,815	16,565,172	246,000,243
Under/(Over) Recovery	(820,691)	5,746,255	7,155,758	6,315,425	1,167,233	(2,176,325)	(1,713,911)	(5,127,863)	(6,307,580)	(6,040,231)	(2,231,537)	(4,482,114)	(8,515,581)
Automatic Balancing Adjustment (Unamortized Prior Month Adjustment)	(30,490,714)	(34,149,660)	(32,794,977)	(30,253,596)	(28,129,479)	(30,786,692)	(32,904,436)	(35,492,214)	(42,454,337)	(47,120,116)	(44,263,027)	(36,758,826)	(30,490,714)
Prior Period Amortization	(5,729,278)	(7,283,905)	(7,982,717)	(7,497,013)	(2,891,023)	(2,892,333)	(3,368,340)	(3,305,705)	(3,109,020)	(2,950,914)	(2,494,473)	(2,963,516)	(52,468,237)
Adjustment - arithmetic corrections for prior periods	0	0	0	0	(4,042,443)	0	0	(1,492,071)	0	0	0	0	(5,534,514)
Amortized Portion	(2,891,023)	(2,892,333)	(3,368,340)	(3,305,705)	(3,109,020)	(2,950,914)	(2,494,473)	(2,963,516)	(4,750,821)	(11,848,234)	(12,230,211)	(8,084,295)	(60,888,885)
Total Unamortized Balance	(34,149,660)	(32,794,977)	(30,253,596)	(28,129,479)	(30,786,692)	(32,904,436)	(35,492,214)	(42,454,337)	(47,120,116)	(44,263,027)	(36,758,826)	(36,120,161)	(36,120,161)
Interest @ 0% (2013) and 0% (2014)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Unamortized balance	(34,149,660)	(32,794,977)	(30,253,596)	(28,129,479)	(30,786,692)	(32,904,436)	(35,492,214)	(42,454,337)	(47,120,116)	(44,263,027)	(36,758,826)	(36,120,161)	(36,120,161)
Adjustment to Electric Costs	(2,891,023)	(2,892,333)	(3,368,340)	(3,305,705)	(3,109,020)	(2,950,914)	(2,494,473)	(2,963,516)	(4,750,821)	(11,848,234)	(12,230,211)	(8,084,295)	

HSS (RTP) Energy and Market

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Ameren AIC Combined

2013/2014 Rider HSS (RTP-L Retail Supply Charges)

Actual month reconciled	<u>Jun 2013</u>	<u>Jul 2013</u>	<u>Aug 2013</u>	<u>Sep 2013</u>	<u>Oct 2013</u>	<u>Nov 2013</u>	<u>Dec 2013</u>	<u>Jan 2014</u>	<u>Feb 2014</u>	<u>Mar 2014</u>	<u>Apr 2014</u>	<u>May 2014</u>	TOTAL
Actual Recoverable Electric Supply Costs	5,204,271	5,928,565	5,843,447	4,909,997	5,575,158	4,891,711	5,965,916	10,490,141	10,232,518	8,196,636	6,140,647	8,334,397	81,713,404
Actual Recoveries	5,957,285	5,929,950	5,873,403	5,320,122	6,375,487	5,047,391	4,889,219	8,696,769	11,779,334	8,355,250	7,057,207	8,999,565	84,280,982
Under/(over) Recovery	(753,014)	(1,385)	(29,956)	(410,125)	(800,329)	(155,680)	1,076,697	1,793,372	(1,546,816)	(158,614)	(916,560)	(665,168)	(2,567,578)
Automatic Balancing Adjustment (Unamortized Prior Month Adjustment)	137,572	(585,515)	(537,762)	(373,177)	(473,979)	(1,090,773)	(1,018,759)	(99,639)	1,292,754	(510,223)	(772,512)	(1,209,063)	137,572
Prior Period Amortization	(266,378)	(227,079)	(18,580)	53,292	(319,380)	(276,217)	(213,121)	(256,031)	(545,875)	(503,911)	(55,544)	144,946	(2,483,878)
Adjustment - arithmetic corrections for prior periods	0	0	0	0	(42,960)	0	0	(2)	0	0	0	0	(42,962)
Amortized Portion	(296,305)	(276,217)	(213,121)	(256,031)	(545,875)	(503,911)	(55,544)	144,946	(289,714)	(400,236)	(535,553)	(600,179)	(3,827,740)
Total Unamortized Balance	(585,515)	(537,762)	(373,177)	(473,979)	(1,090,773)	(1,018,759)	(99,639)	1,292,754	(510,223)	(772,512)	(1,209,063)	(1,129,106)	(1,129,106)
Interest @ 0%/12 (2013) and 0% (2014)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Unamortized balance	(585,515)	(537,762)	(373,177)	(473,979)	(1,090,773)	(1,018,759)	(99,639)	1,292,754	(510,223)	(772,512)	(1,209,063)	(1,129,106)	(1,129,106)
Adjustment to Electric Costs	(296,305)	(276,217)	(213,121)	(256,031)	(545,875)	(503,911)	(55,544)	144,946	(289,714)	(400,236)	(535,553)	(600,179)	

Ameren Rate Zone Combined

AMEREN ILLINOIS COMPANY
Power Procurement Reconciliation
for the year ended May 31, 2014

Line No.		<u>PER</u>	<u>HSS</u>	<u>Total</u>
Under/(Over) Recovery From Prior Years				
1	Under/(Over)Recovery From Prior Years (14-0568)	\$ (30,490,714)	\$ 114,497	\$ (30,376,217)
2	Factor A 11-0354/0355/0356	(3,702,684)	-	(3,702,684)
3	Factor A 13-0527	15,283,821	2,004,264	17,288,085
4	Factor A 14-0568	1,395,780	701,074	2,096,854
5	Under/(Over)Recovery From Prior Years (14-0568)	<u>\$ (17,513,797)</u>	<u>\$ 2,819,835</u>	<u>\$ (14,693,962)</u>
Under/(Over) Recovery From Current Year				
6	2013 - 2014 Recoverable Costs	237,484,643	81,713,404	319,198,047
7	2013 - 2014 Revenues	(245,422,072)	(83,870,530)	(329,292,603)
8	Separately Reported 2013 - 2014 Other Adjustments	(1,831,830)	(42,962)	(1,874,792)
9	Monthly Interest at 0% (2013) and 0% (2014)	-	-	-
10	Under/(Over)Recovery From Current Year	<u>(9,769,260)</u>	<u>(2,200,088)</u>	<u>(11,969,348)</u>
11	Cumulative Under/(Over)Recovery For Reconciliation Year	<u><u>\$ (27,283,057)</u></u>	<u><u>\$ 619,747</u></u>	<u><u>\$ (26,663,310)</u></u>
Disposition of Cumulative Under/(Over)Recovery				
12	Net Adjustments To Electric Costs (Amortized Portion) Included In Monthly Filings ¹	(8,420,648)	(1,366,937)	(9,787,585)
13	Unamortized Balance, End of Reconciliation Year (May 31, 2014)	(36,120,161)	(1,129,106)	(37,249,267)
14	Factor A 11-0354/0355/0356	-	-	-
15	Factor A 13-0527	15,283,821	2,004,264	17,288,085
16	Factor A 14-0568	1,395,780	701,074	2,096,854
17	Requested Factor A ²	<u>578,151</u>	<u>410,452</u>	<u>988,603</u>
18	Cumulative Under/(Over)Recovery For Reconciliation Year	<u><u>\$ (27,283,057)</u></u>	<u><u>\$ 619,747</u></u>	<u><u>\$ (26,663,310)</u></u>

Ameren Rate Zone Combined

AMEREN ILLINOIS COMPANY
Power Procurement Reconciliation
for the year ended May 31, 2014

Line No.		PER	Adjustments		Total
PER Under/(Over) Recovery From Prior Years					
1	Under/(Over)Recovery From Prior Years (14-0568)	\$ (30,490,714)			\$ (30,490,714)
2	Factor A 11-0354/0355/0356	(3,621,550)	\$ (81,134)	4	(3,702,684)
3	Factor A 13-0527	15,283,821			15,283,821
4	Factor A 14-0568	1,395,780			1,395,780
5	Under/(Over)Recovery From Prior Years (14-0568)	<u>\$ (17,432,663)</u>	<u>\$ (81,134)</u>		<u>\$ (17,513,797)</u>
Under/(Over) Recovery From Current Year					
6	2013 - 2014 PER Recoverable Costs	237,484,662	(19)	3	237,484,643
7	2013 - 2014 PER Revenues	(246,000,243)	578,171	2	(245,422,072)
8	Separately Reported 2013 - 2014 Other Adjustments	(5,534,514)	3,702,684	5	(1,831,830)
9	Monthly Interest at 0% (2013) and 0% (2014)	-			-
10	Under/(Over)Recovery From Current Year	<u>(14,050,095)</u>	<u>4,280,835</u>		<u>(9,769,260)</u>
11	Cumulative Under/(Over)Recovery For Reconciliation Year	<u>\$ (31,482,758)</u>	<u>\$ 4,199,701</u>		<u>\$ (27,283,057)</u>
Disposition of Cumulative Under/(Over)Recovery					
12	Net Adjustments To Electric Costs (Amortized Portion) Included In Monthly PER Filings ¹	(8,420,648)			\$ (8,420,648)
13	Unamortized Balance, End of Reconciliation Year (May 31, 2014)	(36,120,161)			(36,120,161)
14	Factor A 11-0354/0355/0356	(3,621,550)	3,621,550	4	-
15	Factor A 13-0527	15,283,821			15,283,821
16	Factor A 14-0568	1,395,780			1,395,780
17	Requested Factor A	<u>-</u>	<u>578,151</u>		<u>578,151</u>
18	Cumulative Under/(Over)Recovery For Reconciliation Year	<u>\$ (31,482,758)</u>	<u>\$ 4,199,701</u>		<u>\$ (27,283,057)</u>

1 Amortized Portion less Prior Period Amortization

2 Company use correction, June 2013 - May 2014 and PER revenue activity correction

3 Loss percentage correction, June 2013 - May 2014

4 Factor A 11-0354/0355/0356 was entirely related to PER. This adjustment is offset with an adjustment on Page 3 of this Exhibit.

5 Factor A 11-0354/0355/0356 was added to the cumulative balance.

Ameren Rate Zone Combined

AMEREN ILLINOIS COMPANY
Power Procurement Reconciliation
for the year ended May 31, 2014

Line No.		HSS Zone I	HSS Zone II	HSS Zone III	Combined HSS	Total HSS	Adjustments	Total
HSS Under/(Over) Recovery From Prior Years								
1	Under/(Over)Recovery From Prior Years (14-0568)	\$ 3,170	\$ (72,060)	\$ 45,815	\$ 137,572	\$ 114,497		\$ 114,497
2	Factor A 11-0354/0355/0356				\$ (81,134)	(81,134)	\$ 81,134 3	-
3	Factor A 13-0527				2,004,264	2,004,264		2,004,264
4	Factor A 14-0568				701,074	701,074		701,074
5	Under/(Over)Recovery From Prior Years (14-0568)	\$ 3,170	\$ (72,060)	\$ 45,815	\$ 2,761,776	\$ 2,738,701	\$ 81,134	\$ 2,819,835
Under/(Over) Recovery From Current Year								
6	2013 - 2014 HSS Recoverable Costs	-	-	-	81,713,404	81,713,404		81,713,404
7	2013 - 2014 HSS Revenues	-	-	-	(84,280,982)	(84,280,982)	410,452 2	(83,870,530)
8	Separately Reported 2013 - 2014 Other Adjustments	-	-	-	(42,962)	(42,962)		(42,962)
9	Monthly Interest at 0% (2013) and 0% (2014)	-	-	-	-	-		-
10	Under/(Over)Recovery From Current Year	-	-	-	(2,610,540)	(2,610,540)	410,452	(2,200,088)
11	Cumulative Under/(Over)Recovery For Reconciliation Year	\$ 3,170	\$ (72,060)	\$ 45,815	\$ 151,236	\$ 128,161	\$ 491,586	\$ 619,747
Disposition of Cumulative Under/(Over)Recovery								
12	Net Adjustments To Electric Costs (Amortized Portion) Included In Monthly HSS Filings ¹	3,170	(72,060)	45,815	(1,343,862)	(1,366,937)		(1,366,937)
13	Unamortized Balance, End of Reconciliation Year (May 31, 2014)	-	-	-	(1,129,106)	(1,129,106)		(1,129,106)
14	Factor A 11-0354/0355/0356				(81,134)	(81,134)	81,134 3	-
15	Factor A 13-0527				2,004,264	2,004,264		2,004,264
16	Factor A 14-0568				701,074	701,074		701,074
17	Requested Factor A	-	-	-	-	-	410,452 2	410,452
18	Cumulative Under/(Over)Recovery For Reconciliation Year	\$ 3,170	\$ (72,060)	\$ 45,815	\$ 151,236	\$ 128,161	\$ 491,586	\$ 619,747

1 Amortized Portion less Prior Period Amortization

2 Company use correction, June 2013 - May 2014

3 Factor A 11-0354/0355/0356 was entirely related to PER. This adjustment is offset with an adjustment on Page 2 of this Exhibit.