

**Ameren Illinois Company
Rider EDR - Reconciliation Summary**

For the Period June 1, 2013 through May 31, 2014 (PY-6)

Line No.	Description	Per Company	Adjustment	Per Order (B+C)
	(A)	(B)	(C)	(D)
<u>(Over)/Under Recovery from Prior Years</u>				
1	Total Ordered Reconciliation Adjustment (ORA)	\$ -	\$ -	\$ -
2	Total Automatic Reconciliation Adjustment (ARA) Docket No 13-0530	(7,961,085)	-	(7,961,085)
3	(Over)/Under Recovery from Prior Periods (Line 1 + Line 2)	<u>\$ (7,961,085)</u>	<u>\$ -</u>	<u>\$ (7,961,085)</u>
<u>Current Year (Over)/Under Recovery</u>				
4	Recoverable EDR Costs during PY-6	\$ 57,367,936	\$ -	\$ 57,367,936
5	PY-6 EDR Revenue	(80,781,339)	-	(80,781,339)
6	(Over) /Under Recovery for PY-6 (Line 4 + Line 5)	<u>\$ (23,413,403)</u>	<u>\$ -</u>	<u>\$ (23,413,403)</u>
7	Rounding	1	-	1
8	(Over) /Under Recovery for Current Reconciliation (Line 6 + Line 7)	<u>\$ (23,413,402)</u>	<u>\$ -</u>	<u>\$ (23,413,402)</u>
9	Cumulative (Over)/Under Recovery (Line 3 + Line 8)	<u>\$ (31,374,487)</u>	<u>\$ -</u>	<u>\$ (31,374,487)</u>
<u>Disposition of Cumulative (Over)/Under Recovery</u>				
10	Total ORA to be (Refunded)/Recovered	\$ -	\$ -	\$ -
11	Total ARA to be (Refunded)/Recovered	(31,374,487)	-	(31,374,487)
12	Cumulative (Over)/Under Recovery (Line 10 + Line 11)	<u>\$ (31,374,487)</u>	<u>\$ -</u>	<u>\$ (31,374,487)</u>

Sources:

Column (B): Ameren Exhibit 2.1

Column (C):

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