

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

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

Line No.	Description (A)	Per Company (B)	Adjustment (C)	Per Order (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	(1,300,957)	-	(1,300,957)
3	(Over)/Under Recovery from Prior Periods (Line 1 + Line 2)	<u>\$ (1,300,957)</u>	<u>\$ -</u>	<u>\$ (1,300,957)</u>
<u>Current Year (Over)/Under Recovery</u>				
4	Recoverable GER Costs during PY-6	\$ 15,119,749	\$ -	\$ 15,119,749
5	PY-6 GER Revenue	(21,943,072)	-	(21,943,072)
6	(Over) /Under Recovery for PY-6 (Line 4 + Line 5)	\$ (6,823,323)	\$ -	\$ (6,823,323)
7	Rounding	(2)	-	(2)
8	(Over) /Under Recovery for Current Reconciliation (Line 6 + Line 7)	\$ (6,823,325)	\$ -	\$ (6,823,325)
9	Cumulative (Over)/Under Recovery (Line 3 + Line 8)	<u>\$ (8,124,282)</u>	<u>\$ -</u>	<u>\$ (8,124,282)</u>
<u>Disposition of Cumulative (Over)/Under Recovery</u>				
10	Total ORA to be (Refunded)/Recovered	\$ -	\$ -	\$ -
11	Total ARA to be (Refunded)/Recovered	(8,124,282)	-	(8,124,282)
12	Cumulative (Over)/Under Recovery (Line 10 + Line 11)	<u>\$ (8,124,282)</u>	<u>\$ -</u>	<u>\$ (8,124,282)</u>

Sources:

Column (B): Ameren Exhibit 2.2

Column (C):

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