

Ameren Illinois Company
Rider EDR - Reconciliation Summary

For the Period June 1, 2014 through May 31, 2015 (PY-7)

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	(31,374,487)	-	(31,374,487)
3	(Over)/Under Recovery from Prior Periods (Line 1 + Line 2)	<u>\$ (31,374,487)</u>	<u>\$ -</u>	<u>\$ (31,374,487)</u>
<u>Current Year (Over)/Under Recovery</u>				
4	Recoverable EDR Costs during PY-7	\$ 80,014,938	\$ -	\$ 80,014,938
5	PY-6 EDR Revenue	(77,980,856)	-	(77,980,856)
6	(Over) /Under Recovery for PY-7 (Line 4 + Line 5)	<u>\$ 2,034,082</u>	<u>\$ -</u>	<u>\$ 2,034,082</u>
7	Rounding	-	-	-
8	(Over) /Under Recovery for Current Reconciliation (Line 6 + Line 7)	<u>\$ 2,034,082</u>	<u>\$ -</u>	<u>\$ 2,034,082</u>
9	Cumulative (Over)/Under Recovery (Line 3 + Line 8)	<u><u>\$ (29,340,405)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (29,340,405)</u></u>
<u>Disposition of Cumulative (Over)/Under Recovery</u>				
10	Total ORA to be (Refunded)/Recovered	\$ -	\$ -	\$ -
11	Total ARA to be (Refunded)/Recovered	<u>\$ (29,340,405)</u>	<u>\$ -</u>	<u>\$ (29,340,405)</u>
12	Cumulative (Over)/Under Recovery (Line 10 + Line 11)	<u><u>\$ (29,340,405)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (29,340,405)</u></u>

Sources:

Column (B): Ameren Exhibit 2.1

Column (C):

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

Ameren Illinois Company
Rider GER - Reconciliation Summary

For the Period June 1, 2014 through May 31, 2015 (PY-7)

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. 14-0570	(8,124,282)	-	(8,124,282)
3	(Over)/Under Recovery from Prior Periods (Line 1 + Line 2)	<u>\$ (8,124,282)</u>	<u>\$ -</u>	<u>\$ (8,124,282)</u>
<u>Current Year (Over)/Under Recovery</u>				
4	Recoverable GER Costs during PY-7	\$ 14,337,077	\$ -	\$ 14,337,077
5	PY-7 GER Revenue	(14,932,693)	-	(14,932,693)
6	(Over) /Under Recovery for PY-7 (Line 4 + Line 5)	<u>\$ (595,616)</u>	<u>\$ -</u>	<u>\$ (595,616)</u>
7	Rounding	-	-	-
8	(Over) /Under Recovery for Current Reconciliation (Line 6 + Line 7)	<u>\$ (595,616)</u>	<u>\$ -</u>	<u>\$ (595,616)</u>
9	Cumulative (Over)/Under Recovery (Line 3 + Line 8)	<u>\$ (8,719,898)</u>	<u>\$ -</u>	<u>\$ (8,719,898)</u>
<u>Disposition of Cumulative (Over)/Under Recovery</u>				
10	Total ORA to be (Refunded)/Recovered	\$ -	\$ -	\$ -
11	Total ARA to be (Refunded)/Recovered	(8,719,898)	-	(8,719,898)
12	Cumulative (Over)/Under Recovery (Line 10 + Line 11)	<u>\$ (8,719,898)</u>	<u>\$ -</u>	<u>\$ (8,719,898)</u>

Sources:

Column (B): Ameren Exhibit 2.2

Column (C):

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