

AmerenUE  
 MISO Day 2 Costs  
 Test Year March 2008 vs True-up Year September 2008

	<u>12 Months March 2008</u>	<u>12 Months September 2008</u>	<u>Account</u>
Transmission Line Losses	\$ 34,074,024	\$ 35,927,878	555
RNU Expenses	47,074,634	25,025,112	555
RSG and Deviation Expense	2,928,938	(2,395,920)	555
Net Inadvertent Distribution Account	715,364	1,036,846	
Total Account 555	<u>84,792,960</u>	<u>59,593,916</u>	555
Congestion & FTR	1,398,708	(1,666,213)	565
Administrative	9,346,217	9,957,824	575
Total	<u>\$ 95,537,885</u>	<u>\$ 67,885,527</u>	
Account 555 Per Books	\$ 84,792,960	\$ 59,593,916	
Pro Forma Adjustments:			
Amortize RSG Resettlement Over 2 Years (1)	(6,215,047)	6,215,047	555
Eliminate Meter Error from RSG	1,653,273	-	555
Pro Forma Account 555	<u>\$ 80,231,186</u>	<u>\$ 65,808,963</u>	555
Pro Forma Total MISO Day 2 Expenses			
(1) Total RSC Resettlement for 2005-2006	\$(12,430,094)		
Amortize Over Two Years	<u>6,215,047</u>		
Net Adjustment	<u>(6,215,047)</u>		

Staff Exhibit No. 228  
 Case No(s) ER-2008-0318  
 Date 11-24-08 Rptr KF