

	ER-2008-0318		True-up Yr ER-2008-0318		ER-2010-0036		Total
	3/1/09		1/31/10		7/8/10		
	3/09 - 5/09	6/09 - 9/09	10/09 - 1/10	2/10 - 5/10	6/10 - 9/10	10/10 - 1/11	
	AP1	AP2	AP3	AP4	AP5	AP6	
Total Energy Cost	\$43,875,102	\$152,992,169	\$137,483,785	\$159,987,597	\$249,802,845	\$163,832,252	\$907,973,750
Base Energy Cost	\$57,146,229	\$133,185,194	\$89,976,721	\$85,013,117	\$183,733,223	\$138,583,131	\$687,637,615
(Over)/Under Collection	-\$13,271,127	\$19,806,975	\$47,507,064	\$74,974,480	\$66,069,622	\$25,249,121	\$220,336,135
kWh	8,282,062,155	13,305,214,156	13,040,104,426	12,320,741,546	15,338,492,326		

% of (Over)/Under Collection	ER-2010-0044	ER-2010-0165	ER-2010-0264	ER-2011-0018	ER-2011-0153	
	AP1	AP2	AP3	AP4	AP5	AP6
5%	-\$663,556	\$990,349	\$2,375,353	\$3,748,724	\$3,303,481	\$1,262,456
10%	-\$1,327,113	\$1,980,698	\$4,750,706	\$7,497,448	\$6,606,962	\$2,524,912
15%	-\$1,990,669	\$2,971,046	\$7,126,060	\$11,246,172	\$9,910,443	\$3,787,368
20%	-\$2,654,225	\$3,961,395	\$9,501,413	\$14,994,896	\$13,213,924	\$5,049,824
25%	-\$3,317,782	\$4,951,744	\$11,876,766	\$18,743,620	\$16,517,406	\$6,312,280
50%	-\$6,635,564	\$9,903,488	\$23,753,532	\$37,487,240	\$33,034,811	\$12,624,561
75%	-\$9,953,345	\$14,855,231	\$35,630,298	\$56,230,860	\$49,552,217	\$18,936,841
100%	-\$13,271,127	\$19,806,975	\$47,507,064	\$74,974,480	\$66,069,622	\$25,249,121

1,000,000

	AP1	AP2	AP3	AP4	AP5	AP6
95/5	-\$1	\$1	\$2	\$4	\$3	\$1
90/10	-\$1	\$2	\$5	\$7	\$7	\$3
85/15	-\$2	\$3	\$7	\$11	\$10	\$4
80/20	-\$3	\$4	\$10	\$15	\$13	\$5
75/25	-\$3	\$5	\$12	\$19	\$17	\$6
50/50	-\$7	\$10	\$24	\$37	\$33	\$13
25/75	-\$10	\$15	\$36	\$56	\$50	\$19
0/100	-\$13	\$20	\$48	\$75	\$66	\$25

ER-2010-0036 Net income before taxes \$420,285,829

Ameren Exhibit No. 166
 Date 5-4-11 Reporter TR
 File No. ER-2010-0028