

AmerenCILCO's, AmerenCIPS', and AmerenIP's
Response to
Illinois Commerce Commission Staff Data Requests
ICC Docket Nos. 07-0585 thru -0590 (Cons.)
Proposed general increase in electric and gas delivery services rates

RP 15.01 Please provide a copy of all work papers, source documents, etc. used by Company witnesses in preparation of their testimony, at the time surrebuttal testimony is filed and served.

Response: Attached and identified below are workpapers supporting each respective witnesses' surrebuttal testimony:

- Kathleen C. McShane, identified as RP 15.01 – McShane WP #s 1 thru 10. (See accompanying table of contents, identified as RP 15.01 – McShane WP TOC.)
- Andrew R. Wichmann, identified as RP 15.01 – Wichmann WP # 1
- Craig D. Nelson, identified as RP 15.01 – Nelson WP #s 1 and 2
- Michael J. O'Bryan, identified as RP 15.01 – O'Bryan WP #1
- Leonard M. Jones, identified as RP 15.01 – Jones WP #1

Please note the witnesses below have no workpapers in support of their surrebuttal testimony:

- Wilbon L. Cooper
- Michael Adams
- John F. Wiedmayer
- Krista G. Bauer
- Stephen D. Underwood
- Ronald D. Pate
- Mark R. Livasy
- William M. Warwick
- Joseph E. Mullenschlader
- Timothy I. Moloney
- Dr. Mary Batcher
- Steven R. Colyer
- Keith A. Martin
- Scott A. Glaeser
- David W. Strawhun
- Ronald D. Stafford
- John Taylor

OFFICIAL FILE

ILL. C. C. DOCKET NO. 07-0585 Cons.
Staff O'Bryan Cross Exhibit No. 1
Witness Michael O'Bryan
Date 6/11/08 Reporter Daphne Killam

Prepared By: Erika M. Dominick
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Date: May 27, 2008

AMERENIP
Short-Term Debt Data

MONTH	GROSS		CASH	NET	
	SHORT-TERM DEBT	DEBT		SHORT-TERM DEBT	DEBT
December 2005	\$ 75,100,000	\$ 43,069	\$ 75,056,931		
January 2006	105,200,000	996,719	104,203,281		
February	84,000,000	5,782,675	78,217,325		
March	78,000,000	741,029	77,258,971		
April	68,000,000	958,379	67,041,621		
May	70,600,000	327,594	70,272,406		
June	54,200,000	612,673	53,587,327		
July	64,500,000	149,536	64,350,464		
August	27,100,000	3,828,851	23,271,149		
September	110,300,000	119,869	110,180,131		
October	100,500,000	100,000	100,400,000		
November	54,200,000	100,000	54,100,000		
December	118,100,000	100,000	118,000,000		
January 2007	86,800,000	100,000	86,700,000		
February	137,100,000	300,000	136,800,000		
March	190,000,000	59,700,000	130,300,000		
April	145,500,000	600,000	144,900,000		
May	135,000,000	22,000,000	113,000,000		
June	325,000,000	142,900,000	182,100,000		
July	325,000,000	115,300,000	209,700,000		
August	325,000,000	76,900,000	248,100,000		
September	294,900,000	-	294,900,000		
October	340,500,000	2,100,000	338,400,000		
November	245,000,000	185,600,000	59,400,000		
December	175,000,000	5,700,000	169,300,000		
January 2008	225,000,000	43,700,000	181,300,000		
February	175,000,000	27,700,000	147,300,000		
March	175,000,000	61,700,000	113,300,000		
April		382,800,000			

Note: Cash balance includes cash equivalents and loans to the money pool.

average	1,015,523
	80,478,571
median	313,797
	51,700,000

AMERENCIPS
Short-Term Debt Data

MONTH	GROSS SHORT-TERM DEBT	CASH	NET SHORT-TERM DEBT
December 2005	\$ 1,600,000	\$ 100,000	\$ 1,500,000
January 2006	-	12,600,000	-
February	-	30,000,000	-
March	-	47,000,000	-
April	-	53,500,000	-
May	-	80,600,000	-
June	-	16,900,000	-
July	-	12,800,000	-
August	-	36,400,000	-
September	-	17,900,000	-
October	-	62,200,000	-
November	-	41,100,000	-
December	35,000,000	6,900,000	28,100,000
January 2007	55,200,000	100,000	55,100,000
February	106,000,000	47,300,000	57,700,000
March	100,000,000	61,200,000	38,800,000
April	35,000,000	25,800,000	9,200,000
May	-	47,000,000	-
June	135,000,000	147,900,000	-
July	135,000,000	121,800,000	13,200,000
August	135,000,000	111,800,000	23,200,000
September	135,000,000	96,300,000	38,700,000
October	135,000,000	62,400,000	72,600,000
November	135,000,000	106,200,000	28,800,000
December	125,000,000	26,000,000	99,000,000
January 2008	125,000,000	29,600,000	95,400,000
February	135,000,000	54,700,000	80,300,000
March	85,000,000	27,000,000	58,000,000
April		300,000	

Note: Cash balance includes cash equivalents and loans to the money pool.

average	33,235,714
median	65,571,429
	33,200,000
	57,950,000

AMERENCILCO
Short-Term Debt Data

MONTH	GROSS SHORT-TERM DEBT	CASH	NET SHORT-TERM DEBT
December 2005	\$ 105,500,000	\$ 1,836,232	\$ 103,663,768
January 2006	117,600,000	1,500,000	116,100,000
February	100,100,000	400,000	99,700,000
March	97,200,000	600,000	96,600,000
April	80,600,000	600,000	80,000,000
May	73,800,000	500,000	73,300,000
June	3,700,000	21,400,000	-
July	19,300,000	1,000,000	18,300,000
August	17,000,000	100,000	16,900,000
September	18,900,000	300,000	18,600,000
October	35,000,000	10,800,000	24,200,000
November	12,600,000	100,000	12,500,000
December	50,000,000	19,800,000	30,200,000
January 2007	85,000,000	7,700,000	77,300,000
February	100,000,000	22,000,000	78,000,000
March	31,100,000	-	31,100,000
April	50,000,000	26,600,000	23,400,000
May	50,000,000	28,200,000	21,800,000
June	75,000,000	31,400,000	43,600,000
July	150,000,000	68,900,000	81,100,000
August	150,000,000	60,700,000	89,300,000
September	150,000,000	44,600,000	105,400,000
October	150,000,000	28,100,000	121,900,000
November	150,000,000	44,000,000	106,000,000
December	115,000,000	31,400,000	83,600,000
January 2008	75,000,000	200,000	74,800,000
February	100,000,000	44,000,000	56,000,000
March	50,000,000	600,000	49,400,000
April		100,000	

Note: Cash balance includes cash equivalents and loans to the money pool.

average 6,200,000
 29,200,000
 median 800,000
 29,800,000

	14 Months Prior to Downgrade		14 Months After Downgrade		% change	% change
	mean balance	median balance	mean balance	median balance		
AmerenCIPS	\$33.2mm	\$33.2mm	\$65.6mm	\$58.0mm	97.6%	74.7%
AmerenCILCO	\$6.2mm	\$0.8mm	\$29.2mm	\$29.8mm	371.0%	3625.0%
AmerenIP	\$1.0mm	0.3mm	\$80.5mm	\$51.7mm	7950.0%	17133%

	median cash balance 14 mos. pre-downgrade	median cash balance 14 mos. post downgrade	% change
AmerenCIPS	\$33.2mm	\$58.0mm	75%
AmerenCILCO	\$0.8mm	\$29.8mm	3625%
AmerenIP	0.3mm	\$51.7mm	17133%