

AmerenCILCO
Summary of Standard Information Requirements

Line No.	Requested Information (A)	Response (B)
1	Utility Name	AmerenCILCO
2	Segment Requesting Change in Rates	Natural Gas
3	Tariff Filing Date	June 5, 2009
4	Test Year Type	Historical
5	Test Year	Twelve Months Ended December 31, 2008
6	Utility Representative	Ronald Stafford Managing Supervisor, Regulatory Accounting 1901 Chouteau Avenue St. Louis Missouri 63103 rstafford2@ameren.com 314-206-0584
7	Alternate Utility Representative	Bob Mill Director - Regulatory Policy and Planning 1901 Chouteau Avenue St. Louis Missouri 63103 rmill@ameren.com 314-554-3734
8	Utility Attorney	Ed Fitzhenry Managing Associate General Counsel 1901 Chouteau Avenue St. Louis Missouri 63103 efitzhenry@ameren.com 314-554-3533
9	Change Requested	
10	Dollars (\$000s)	\$8,837
11	Percentage	11.77%

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12	List of Schedules Not Provided	
13	Schedule B-5.1	Not Applicable - No Gains or Losses on Sales of Property
14	Schedule B-5.2	Not Applicable - No plant greater than \$100,000 has been merged or acquired since the last rate case.
15	Schedule B-5.3	Not Applicable - No leased properties have been included in rate base.
16	Schedule B-7.1	Not Applicable - There were no construction projects that exceeded 5% of the total CWIP balance at December 31, 2008. See WPB-7 for a listing of projects.
17	Schedule B-10	Not Applicable - No deferred charges on the Company's financial books have been included in rate base.
18	Schedule B-11	Not Applicable - No Property Held for Future Use has been included in rate base.
19	Schedule B-12	Not Applicable - No Property Held for Future Use has been included in rate base.
20	Schedule C-11.4	Not Applicable - The Company records actual, not estimated overhead and clearing costs.
21	Schedule C-15	Not Applicable - The Company has not implemented any extraordinary maintenance projects which meet either the Percent of Expense or the dollar threshold.
22	Schedule C-20	Not Applicable - The Company does not pay any taxes other than those shown on Schedules C-18, C-19, and C-25.
23	Schedule C-22	Not Applicable - The Company does not have in place any programs that qualify for reporting under the requirement of the Schedule.
24	Schedule C-24	Not Applicable - The Company has not included legal reserves in rate base.
25	Schedule C-27	Not Applicable - The Company does not have a Fuel Adjustment Clause in effect affecting its Natural Gas Operations.
26	Schedule C-28	Not Applicable - The Company has not included any fuel transportation costs in its presentation of revenue requirements.

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27	Schedule C-29	Not Applicable - The Company has no decommissioning expenses associated with its natural gas business.
28	Schedule C-31	Not Applicable - The Company does not have in place any programs that would qualify as competitive services to its customers.
29	Schedule C-32	Not Applicable - The Company does not have in place any programs that would qualify as non-utility operations.
30	Schedule C-33	Not Applicable - The Company does not currently have in place any formal billing experimental programs associated with its natural gas business.
31	Schedule F-1, F-2, F-3 and F-3.1	Not Applicable - The Company has no investment in electric generation and no investment and expenses associated with electric generation capacity not included in this case.
32	Schedule F-5, F-6, and F-7	Not Applicable - The Company has no investment in electric generation and no investment and expenses associated with electric generation capacity not included in this case.
33	Schedule F-11 and F-12	Not Applicable - The Company does not have any propane, LNG or SNG facilities.