

STATE OF ILLINOIS

ILLINOIS COMMERCE COMMISSION

DOCKET NO. 09-0306-0311

ICC Staff Exhibit No. B

Witness \_\_\_\_\_

Date 12-16-09 Reporter CB

**Central Illinois Light Company d/b/a  
AmerenCILCO**

Proposed general increase in electric  
delivery service rates.

**Docket No. 09-0306**

**Central Illinois Public Service Company  
d/b/a AmerenCIPS**

Proposed general increase in electric  
delivery service rates.

**Docket No. 09-0307**

**Illinois Power Company d/b/a AmerenIP**

Proposed general increase in electric  
delivery service rates.

**Docket No. 09-0308**

**Central Illinois Light Company d/b/a  
AmerenCILCO**

Proposed general increase in gas  
delivery service rates.

**Docket No. 09-0309**

**Central Illinois Public Service Company  
d/b/a AmerenCIPS**

Proposed general increase in gas  
delivery service rates.

**Docket No. 09-0310**

**Illinois Power Company d/b/a AmerenIP**

Proposed general increase in gas  
delivery service rates.

**Docket No. 09-0311**

(Consolidated)

**STIPULATION**

In order to eliminate the reduction of Materials and Supplies Inventory by the related Accounts Payable amounts as a contested issue in this docket, Central Illinois

Light Company ("AmerenCILCO"), Central Illinois Public Service Company ("AmerenCIPS"), and Illinois Power Company ("AmerenIP") (together, the "AIU" or "Companies") and the Illinois Commerce Commission ("Commission") Staff witnesses ("Staff") hereby stipulate and agree as follows:

1. It is agreed that the General Materials and Supplies component of the total Materials and Supplies Balances will be reduced by an Accounts Payable amount calculated by multiplying the 13 month average balance of general materials and supplies by an accounts payable percentage (10.53%) based on payment lead days for the Operations and Maintenance component of the appropriate AIU lead-lag study.
2. It is agreed that the Gas Stored Underground component of Materials and Supplies Balances will be reduced by an Accounts Payable amount calculated by multiplying the 13 month average balance of Gas Stored Underground by an accounts payable percentage (6.63%) based on payment lead days for the PGA component of the appropriate AIU lead-lag study.
3. It is agreed that this stipulation is only for the purposes of minimizing issues in the immediate proceedings, and carries no precedential value. As such, the issue of Materials and Supplies reduction for related Accounts Payable in any future proceedings is not bound by nor dependent on the current stipulation in the immediate dockets.

Dated: December 14, 2009

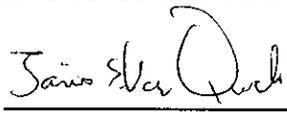
Central Illinois Light Company,  
d/b/a AmerenCILCO

Central Illinois Public Service Company,  
d/b/a AmerenCIPS

Illinois Power Company,  
d/b/a AmerenIP

By:   
One of its attorneys

Staff of the Illinois  
Commerce Commission

By:   
One of its attorneys