

The Ameren Illinois Utilities'
Response to Illinois Attorney General's ("AG") Data Requests
Docket Nos. 09-0306 thru 09-0311 (cons.)
Proposed general increase in electric and gas delivery service rates
Response Date: 7/20/2010

AG 3.02

Referring to Ameren Exhibit 2.7RH, please provide the "Actuals as of Feb. 28, 2010" adjusted to eliminate "New Business" plant additions from January 1, 2009 through February 28, 2010. The response should provide all supporting workpapers and should identify any assumptions necessary to calculate the Depreciation Reserve and Deferred Taxes related to the New Business plant additions.

RESPONSE

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See AG 3.02 Attach, which provides the Ameren Exhibit 2.7RH adjusted for the elimination of New Business plant additions from January 1, 2009 through February 28, 2010 on the sheet "Updated Exh2.7RH". The total Net Plant plus ADIT adjusted for the elimination of New Business is \$2.98M.

The supporting workpapers are included in this file. The "Summary" sheet provides the total New Business Plant in Service, Depreciation Reserve, and ADIT as calculated on the individual CILCO, CIPS, and IP sheets. The sheet "New Business Only" provides details for the New Business gross plant additions of \$54.6M. The sheets, "NB Retire 2009" and "NB Retire Feb10" provide details for the New Business Retirements of \$1.7M.