

Ameren Illinois Electric

**Comparison of Budgeted Non-Payroll Expense to Actual
Historical Year ended December 31, 2009**

(\$ 000)

Account	Description	CIP Actual	CIP Budget	CIP Variance	CIP Variance %
ELECTRIC OPERATIONS AND MAINTENANCE EXPENSES					
Operation					
560	Operation Supervision and Engineering	115	33	83	
561	Load Dispatching	1,608	1,264	344	
562	Station Expenses	24	118	(94)	
563	Overhead Line Expenses	1	0	1	
564	Underground Line Expenses			-	
565	Transmission of Electricity by Others			-	
566	Miscellaneous Transmission Expenses		-	-	
567	Rents	367	337	30	
	TOTAL Operation	2,115	1,752	364	20.8%
Maintenance					
568	Maintenance Supervision and Engineering	46	22	24	
569	Maintenance of Structures	179	251	(72)	
570	Maintenance of Station Equipment	513	242	271	
571	Maintenance of Overhead Lines	4,251	2,898	1,353	
572	Maintenance of Underground Lines	-		-	
573	Maintenance of Miscellaneous Transmission Plant	28	29	(1)	
	TOTAL Maintenance	5,016	3,441	1,575	45.8%
	TOTAL Transmission Expenses	7,132	5,193	1,939	37.3%
DISTRIBUTION EXPENSES					
Operation					
580	Operation Supervision and Engineering	1,389	1,725	(337)	
581	Load Dispatching	4	6	(2)	
582	Station Expenses	600	461	139	
583	Overhead Line Expenses	317	178	139	
584	Underground Line Expenses	(205)	(45)	(159)	
585	Street Lighting and Signal System Expenses	171	104	67	
586	Meter Expenses	794	1,325	(531)	
587	Customer Installation Expenses	480	1,567	(1,087)	
588	Miscellaneous Expenses	7,646	9,433	(1,787)	
589	Rents	79	102	(23)	
	TOTAL Operation	11,275	14,855	(3,581)	-24.1%
Maintenance					
590	Maintenance Supervision and Engineering	146	136	10	
591	Maintenance of Structures	46	68	(21)	
592	Maintenance of Structure Equipment	3,087	3,499	(412)	
593	Maintenance of Overhead Lines	30,263	17,987	12,276	
594	Maintenance of Underground Lines	240	338	(98)	
595	Maintenance of Line Transformers	160	77	83	
596	Maintenance of Street Lighting and Signal Systems	292	347	(55)	

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Account	Description	CIP Actual	CIP Budget	CIP Variance	CIP Variance %
597	Maintenance of Meters	78	226	(147)	
598	Maintenance of Miscellaneous Distribution Plant	1,094	877	217	
	TOTAL Maintenance	35,407	23,552	11,854	50.3%
	TOTAL Distribution Exp	46,681	38,408	8,273	21.5%
	CUSTOMER ACCOUNT EXPENSES				
	Operation				
901	Supervision	1	7	(7)	
902	Meter Reading Expenses	2,648	3,741	(1,093)	
903	Customer Records and Collection Expenses	5,489	6,528	(1,039)	
904	Uncollectible Accounts	4,890	8,810	(3,920)	
905	Miscellaneous Customer Account Expenses	132	92	40	
	TOTAL Customer Account Expenses	13,160	19,178	(6,019)	-31.4%
	CUSTOMER SERVICE AND INFORMATIONAL EXPENSES				
	Operation				
907	Supervision	54	428	(373)	
908	Customer Assistance Expenses	150	171	(21)	
909	Informational and Instructional Expenses	524	679	(155)	
910	Miscellaneous Customer Service and Informational Expenses	73	10	63	
	TOTAL Cust. Service and Information. Exp.	802	1,288	(486)	-37.8%
	SALES EXPENSES				
	Operation				
911	Supervision			-	
912	Demonstrating and Selling Expenses	57	226	(169)	
913	Advertising Expenses			-	
916	Miscellaneous Sales Expenses	3	2	1	
	TOTAL Sales Expenses	60	228	(168)	-73.7%
	ADMINISTRATIVE AND GENERAL EXPENSES				
	Operation				
920	Administrative and General Salaries	3,738	4,527	(789)	
921	Office Supplies and Expenses	4,339	3,469	870	
922	Administrative Expenses Transferred-Credit	(620)	(645)	25	
923	Outside Services Employed	3,933	4,675	(741)	
924	Property Insurance	1,051	910	141	
925	Injuries and Damages	2,092	3,177	(1,086)	
926	Employer Pensions and Benefits	8,122	10,706	(2,584)	
927	Franchise Requirements	827	769	58	
928	Regulatory Commission Expenses	1,989	2,181	(192)	
929	Duplicate Charges-CR.	(195)	-	(195)	
930.1	General Advertising Expenses	36	76	(40)	
930.2	Miscellaneous General Expenses	634	847	(213)	
931	Rents	2,151	3,826	(1,674)	
	TOTAL Operation	28,097	34,518	(6,421)	-18.6%

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Account	Description	CIP Actual	CIP Budget	CIP Variance	CIP Variance %
	Maintenance				
935	Maintenance of General Plant	123	273	(151)	
	TOTAL Admin & General Expenses	28,219	34,791	(6,572)	-18.9%
	TOTAL Elec Op and Main Expn	96,053	99,086	(3,033)	-3.1%

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 Historical Year ended December 31, 2008

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Account	Description	CIP Actual	CIP Budget	CIP Variance	CIP Variance %
ELECTRIC OPERATIONS AND MAINTENANCE EXPENSES					
Operation					
560	Operation Supervision and Engineering	70	410	(340)	
561	Load Dispatching	1,589	1,904	(315)	
561.1	Load Dispatch - Reliability			-	
561.2	Load Dispatch - Monitor & Operation Transm Syst			-	
561.3	Load Dispatch - Transm Service & Scheduling			-	
561.4	Scheduling, System Control & Dispatch Services			-	
561.5	Reliability, Planning & Stds Development			-	
561.6	Transm Service Studies			-	
561.7	Generation Interconnection Studies			-	
561.8	Reliability, Plans & Stds Development Services			-	
562	Station Expenses	19	117	(98)	
563	Overhead Line Expenses	0	0	0	
564	Underground Line Expenses	-		-	
565	Transmission of Electricity by Others	-		-	
566	Miscellaneous Transmission Expenses	-		-	
567	Rents	(129)	34	(163)	
	TOTAL Operation	1,550	2,466	(916)	-37.2%
Maintenance					
568	Maintenance Supervision and Engineering	38	1	38	
569	Maintenance of Structures	118	304	(185)	
570	Maintenance of Station Equipment	594	70	523	
571	Maintenance of Overhead Lines	3,520	676	2,844	
572	Maintenance of Underground Lines	-		-	
573	Maintenance of Miscellaneous Transmission Plant	47	17	29	
	TOTAL Maintenance	4,317	1,068	3,249	304.3%
	TOTAL Transmission Expenses	5,866	3,533	2,333	66.0%
DISTRIBUTION EXPENSES					
Operation					
580	Operation Supervision and Engineering	1,263	1,368	(105)	

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Account	Description	CIP Actual	CIP Budget	CIP Variance	CIP Variance %
581	Load Dispatching	47	35	12	
582	Station Expenses	801	140	661	
583	Overhead Line Expenses	479	273	206	
584	Underground Line Expenses	92	109	(17)	
585	Street Lighting and Signal System Expenses	167	134	33	
586	Meter Expenses	866	920	(54)	
587	Customer Installation Expenses	758	1,456	(698)	
588	Miscellaneous Expenses	6,424	7,121	(697)	
589	Rents	111	106	5	
	TOTAL Operation	11,008	11,662	(654)	-5.6%
	Maintenance				
590	Maintenance Supervision and Engineering	297	159	138	
591	Maintenance of Structures	82	(2)	84	
592	Maintenance of Structure Equipment	3,120	2,556	564	
593	Maintenance of Overhead Lines	27,344	17,819	9,525	
594	Maintenance of Underground Lines	500	204	296	
595	Maintenance of Line Transformers	239	57	182	
596	Maintenance of Street Lighting and Signal Systems	339	267	71	
597	Maintenance of Meters	98	200	(101)	
598	Maintenance of Miscellaneous Distribution Plant	955	1,259	(304)	
	TOTAL Maintenance	32,973	22,519	10,454	46.4%
	TOTAL Distribution Exp	43,982	34,181	9,800	28.7%
	CUSTOMER ACCOUNT EXPENSES				
	Operation				
901	Supervision	9	4	5	
902	Meter Reading Expenses	2,733	1,842	891	
903	Customer Records and Collection Expenses	5,111	4,839	273	
904	Uncollectible Accounts	8,889	6,890	1,999	
905	Miscellaneous Customer Account Expenses	204	135	69	
	TOTAL Customer Account Expenses				
		16,946	13,709	3,237	23.6%
	CUSTOMER SERVICE AND INFORMATIONAL EXPENSES				
	Operation				

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Historical Year ended December 31, 2008

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Account	Description	CIP Actual	CIP Budget	CIP Variance	CIP Variance %
907	Supervision	34	31	3	
908	Customer Assistance Expenses	127	108	19	
909	Informational and Instructional Expenses	810	1,011	(201)	
910	Miscellaneous Customer Service and Informational Expenses	247	46	201	
	TOTAL Cust. Service and Information. Exp.	1,218	1,196	22	1.8%
	SALES EXPENSES				
	Operation				
911	Supervision	-		-	
912	Demonstrating and Selling Expenses	85	158	(72)	
913	Advertising Expenses	-		-	
916	Miscellaneous Sales Expenses	5	3	2	
	TOTAL Sales Expenses	90	160	(71)	-44.0%
	ADMINISTRATIVE AND GENERAL EXPENSES				
	Operation				
920	Administrative and General Salaries	5,915	3,861	2,054	
921	Office Supplies and Expenses	3,542	4,038	(496)	
922	Administrative Expenses Transferred-Credit	(564)	(475)	(89)	
923	Outside Services Employed	5,389	6,201	(812)	
924	Property Insurance	776	845	(69)	
925	Injuries and Damages	5,076	1,815	3,260	
926	Employer Pensions and Benefits	7,992	10,646	(2,654)	
927	Franchise Requirements	576	400	176	
928	Regulatory Commission Expenses	2,322	1,626	695	
929	Duplicate Charges-CR.	(256)	(288)	33	
930.1	General Advertising Expenses	245	112	133	
930.2	Miscellaneous General Expenses	658	492	165	
931	Rents	4,243	3,962	281	
	TOTAL Operation	35,913	33,234	2,679	8.1%
	Maintenance				
935	Maintenance of General Plant	269	518	(249)	
	TOTAL Admin & General Expenses	36,182	33,752	2,430	7.2%
	TOTAL Elec Op and Main Expn	104,284	86,532	17,752	20.5%

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Account	Description	CIP Actual	CIP Budget	CIP Variance	CIP Variance %
ELECTRIC OPERATIONS AND MAINTENANCE EXPENSES					
Operation					
560	Operation Supervision and Engineering	105	134	(29)	
561	Load Dispatching	1,006	487	519	
562	Station Expenses	34	1	33	
563	Overhead Line Expenses	1		1	
564	Underground Line Expenses	-		-	
565	Transmission of Electricity by Others			-	
566	Miscellaneous Transmission Expenses			-	
567	Rents	229	33	196	
	TOTAL Operation	1,375	655	720	109.9%
Maintenance					
568	Maintenance Supervision and Engineering	45	35	10	
569	Maintenance of Structures	175	4	172	
570	Maintenance of Station Equipment	517	231	286	
571	Maintenance of Overhead Lines	2,664	449	2,215	
572	Maintenance of Underground Lines			-	
573	Maintenance of Miscellaneous Transmission Plant	80	59	21	
	TOTAL Maintenance	3,482	779	2,703	346.8%
	TOTAL Transmission Expenses	4,857	1,434	3,423	238.6%
DISTRIBUTION EXPENSES					
Operation					
580	Operation Supervision and Engineering	1,206	1,396	(189)	
581	Load Dispatching	6	0	6	
582	Station Expenses	634	238	396	
583	Overhead Line Expenses	389	390	(1)	
584	Underground Line Expenses	26	(35)	61	
585	Street Lighting and Signal System Expenses	140	160	(21)	
586	Meter Expenses	847	1,038	(191)	
587	Customer Installation Expenses	766	1,232	(465)	
588	Miscellaneous Expenses	6,483	5,850	633	
589	Rents	127	98	29	
	TOTAL Operation	10,624	10,367	258	2.5%
Maintenance					
590	Maintenance Supervision and Engineering	365	331	33	
591	Maintenance of Structures	113	24	89	
592	Maintenance of Structure Equipment	3,280	3,152	128	
593	Maintenance of Overhead Lines	20,364	13,446	6,918	
594	Maintenance of Underground Lines	220	276	(56)	
595	Maintenance of Line Transformers	115	37	78	
596	Maintenance of Street Lighting and Signal Systems	222	96	127	

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Account	Description	CIP Actual	CIP Budget	CIP Variance	CIP Variance %
597	Maintenance of Meters	92	157	(64)	
598	Maintenance of Miscellaneous Distribution Plant	1,017	943	74	
	TOTAL Maintenance	25,789	18,461	7,328	39.7%
	TOTAL Distribution Exp	36,413	28,828	7,585	26.3%
	CUSTOMER ACCOUNT EXPENSES				
	Operation				
901	Supervision	1	0	1	
902	Meter Reading Expenses	2,222	1,981	241	
903	Customer Records and Collection Expenses	4,819	3,167	1,652	
904	Uncollectible Accounts	8,766	8,796	(30)	
905	Miscellaneous Customer Account Expenses	296	206	90	
	TOTAL Customer Account Expenses	16,104	14,150	1,954	13.8%
	CUSTOMER SERVICE AND INFORMATIONAL EXPENSES				
	Operation				
907	Supervision	16	8	8	
908	Customer Assistance Expenses	10	13	(3)	
909	Informational and Instructional Expenses	302	1,015	(714)	
910	Miscellaneous Customer Service and Informational Expenses	489	195	294	
	TOTAL Cust. Service and Information. Exp.	818	1,232	(414)	-33.6%
	SALES EXPENSES				
	Operation				
911	Supervision	-	-	-	
912	Demonstrating and Selling Expenses	119	225	(106)	
913	Advertising Expenses	-	-	-	
916	Miscellaneous Sales Expenses	17	12	6	
	TOTAL Sales Expenses	136	237	(100)	-42.3%
	ADMINISTRATIVE AND GENERAL EXPENSES				
	Operation				
920	Administrative and General Salaries	3,303	4,049	(747)	
921	Office Supplies and Expenses	3,305	3,077	228	
922	Administrative Expenses Transferred-Credit	(474)	(409)	(65)	
923	Outside Services Employed	5,637	4,071	1,565	
924	Property Insurance	774	769	6	
925	Injuries and Damages	4,666	2,582	2,084	
926	Employer Pensions and Benefits	8,571	9,949	(1,379)	
927	Franchise Requirements	516	200	316	
928	Regulatory Commission Expenses	1,878	778	1,099	
929	Duplicate Charges-CR.	(172)	(144)	(27)	
930.1	General Advertising Expenses	364	116	248	
930.2	Miscellaneous General Expenses	497	930	(433)	
931	Rents	4,083	4,018	65	

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Account	Description	CIP Actual	CIP Budget	CIP Variance	CIP Variance %
	TOTAL Operation	32,947	29,986	2,961	9.9%
	Maintenance				
935	Maintenance of General Plant	(3,946)	274	(4,219)	
	TOTAL Admin & General Expenses	29,002	30,259	(1,258)	-4.2%
	TOTAL Elec Op and Main Expn	87,330	76,140	11,190	14.7%