

Ameren Illinois Electric

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

(\$ 000)

Account	Description	CIL Actual	CIL Budget	CIL Variance	CIL Variance %
ELECTRIC OPERATIONS AND MAINTENANCE EXPENSES					
	Operation			-	
546	Operation Supervision and Engineering			-	
547	Fuel	-		-	
548	Generation Expenses			-	
549	Miscellaneous Other Power Generation Expenses	0	0	0	
550	Rents			-	
	TOTAL Operation	0	0	0	223370.6%
	Maintenance			-	
551	Maintenance Supervision and Engineering			-	
552	Maintenance of Structures	(0)	100	(100)	
553	Maintenance of Generating and Electric Plant			-	
554	Maintenance of Miscellaneous Other Power Generation Plant			-	
	TOTAL Maintenance	(0)	100	(100)	-100.3%
	TOTAL Power Production Expenses-Other Power	(0)	100	(100)	-100.3%
	Other Power Supply Expenses			-	
555	Purchased Power			-	
556	System Control and Load Dispatching			-	
557	Other Expenses			-	
	TOTAL Other Power Supply Exp	-	-	-	
	TOTAL Power Production Expenses	(0)	100	(100)	-100.3%
TRANSMISSION EXPENSES					
	Operation			-	
560	Operation Supervision and Engineering	46	13	33	
561	Load Dispatching	732	653	79	
562	Station Expenses			-	
563	Overhead Line Expenses	(4)	(0)	(4)	
564	Underground Line Expenses			-	
565	Transmission of Electricity by Others			-	
566	Miscellaneous Transmission Expenses		-	-	

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Account	Description	CIL Actual	CIL Budget	CIL Variance	CIL Variance %
567	Rents	247	53	195	
	TOTAL Operation	1,022	719	303	42.2%
	Maintenance			-	
568	Maintenance Supervision and Engineering	20	34	(14)	
569	Maintenance of Structures	72	122	(50)	
570	Maintenance of Station Equipment	134	114	20	
571	Maintenance of Overhead Lines	1,264	870	394	
572	Maintenance of Underground Lines			-	
573	Maintenance of Miscellaneous Transmission Plant	4	13	(9)	
	TOTAL Maintenance	1,494	1,153	341	29.6%
	TOTAL Transmission Expenses	2,516	1,872	644	34.4%
				-	
	DISTRIBUTION EXPENSES			-	
	Operation			-	
580	Operation Supervision and Engineering	469	232	237	
581	Load Dispatching	0	0	0	
582	Station Expenses	194	147	48	
583	Overhead Line Expenses	388	215	173	
584	Underground Line Expenses	122	299	(177)	
585	Street Lighting and Signal System Expenses	88	122	(33)	
586	Meter Expenses	1,034	803	232	
587	Customer Installation Expenses	(32)	208	(241)	
588	Miscellaneous Expenses	3,148	3,925	(777)	
589	Rents	11	275	(263)	
	TOTAL Operation	5,424	6,224	(800)	-12.9%
	Maintenance			-	
590	Maintenance Supervision and Engineering	46	97	(51)	
591	Maintenance of Structures	110	23	87	
592	Maintenance of Structure Equipment	1,478	2,175	(697)	
593	Maintenance of Overhead Lines	6,699	6,656	43	
594	Maintenance of Underground Lines	252	461	(209)	
595	Maintenance of Line Transformers	83	46	37	
596	Maintenance of Street Lighting and Signal Systems	95	188	(93)	

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Account	Description	CIL Actual	CIL Budget	CIL Variance	CIL Variance %
597	Maintenance of Meters	38	(0)	38	
598	Maintenance of Miscellaneous Distribution Plant	388	556	(168)	
	TOTAL Maintenance	9,188	10,201	(1,013)	-9.9%
	TOTAL Distribution Exp	14,612	16,425	(1,813)	-11.0%
	CUSTOMER ACCOUNT EXPENSES			-	
	Operation			-	
901	Supervision	1	0	0	
902	Meter Reading Expenses	1,674	1,685	(11)	
903	Customer Records and Collection Expenses	3,144	3,886	(742)	
904	Uncollectible Accounts	2,232	5,000	(2,768)	
905	Miscellaneous Customer Account Expenses	77	178	(100)	
	TOTAL Customer Account Expenses	7,128	10,749	(3,622)	-33.7%
	CUSTOMER SERVICE AND INFORMATIONAL EXPENSES			-	
	Operation			-	
907	Supervision	2	(9)	10	
908	Customer Assistance Expenses	64	87	(23)	
909	Informational and Instructional Expenses	394	415	(21)	
910	Miscellaneous Customer Service and Informational Expenses	65	0	65	
	TOTAL Cust. Service and Information. Exp.	525	494	31	6.3%
	SALES EXPENSES			-	
	Operation			-	
911	Supervision			-	
912	Demonstrating and Selling Expenses	37	211	(173)	
913	Advertising Expenses			-	
916	Miscellaneous Sales Expenses	2	4	(2)	
	TOTAL Sales Expenses	39	215	(176)	-81.9%
	ADMINISTRATIVE AND GENERAL EXPENSES			-	
	Operation			-	
920	Administrative and General Salaries	2,699	1,486	1,213	
921	Office Supplies and Expenses	4,013	2,644	1,369	
922	Administrative Expenses Transferred-Credit	(446)	(387)	(58)	
923	Outside Services Employed	3,424	3,406	17	

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Account	Description	CIL Actual	CIL Budget	CIL Variance	CIL Variance %
924	Property Insurance	770	664	107	
925	Injuries and Damages	804	6,283	(5,480)	
926	Employer Pensions and Benefits	703	(258)	962	
927	Franchise Requirements	1,472	200	1,272	
928	Regulatory Commission Expenses	1,246	1,307	(62)	
929	Duplicate Charges-CR.	(1,331)	(64)	(1,267)	
930.1	General Advertising Expenses	94	74	19	
930.2	Miscellaneous General Expenses	472	584	(112)	
931	Rents	2,528	2,500	28	
	TOTAL Operation	16,448	18,440	(1,992)	-10.8%
	Maintenance			-	
935	Maintenance of General Plant	349	380	(30)	-7.9%
	TOTAL Admin & General Expenses	16,798	18,819	(2,022)	-10.7%
	TOTAL Elec Op and Main Expn	41,616	48,674	(7,058)	-14.5%

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Account	Description	CIL Actual	CIL Budget	CIL Variance	CIL Variance %
ELECTRIC OPERATIONS AND MAINTENANCE EXPENSES					
Operation					
500	Operation Supervision and Engineering	-	-	-	
501	Fuel	-	-	-	
502	Steam Expenses	-	-	-	
503	Steam from Other Sources	-	-	-	
504	Steam Transferred-Cr.	-	-	-	
505	Electric Expenses	-	-	-	
506	Miscellaneous Steam Power Expenses	(0)	(0)	(0)	
507	Rents	-	-	-	
509	Allowances	-	-	-	
	TOTAL Operation	(0)	(0)	(0)	2530.8%
Maintenance					
510	Maintenance Supervision and Engineering	-	-	-	
511	Maintenance of Structures	-	-	-	
512	Maintenance of Boiler Plant	(2)	(0)	(2)	
513	Maintenance of Electric Plant	-	-	-	
514	Maintenance of Miscellaneous Steam Plant	-	-	-	
	TOTAL Maintenance	(2)	(0)	(2)	
	TOTAL Power Production Expenses-Steam Power	(2)	(0)	(2)	15726.1%
Operation					
546	Operation Supervision and Engineering			-	
547	Fuel	28		28	
548	Generation Expenses			-	
549	Miscellaneous Other Power Generation Expenses			-	
550	Rents			-	
	TOTAL Operation	28	-	28	
Maintenance					
551	Maintenance Supervision and Engineering			-	
552	Maintenance of Structures	65	96	(31)	
553	Maintenance of Generating and Electric Plant			-	

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Account	Description	CIL Actual	CIL Budget	CIL Variance	CIL Variance %
554	Maintenance of Miscellaneous Other Power Generation Plant			-	
	TOTAL Maintenance	65	96	(31)	-32.3%
	TOTAL Power Production Expenses-Other Power				
		92	96	(3)	-3.5%
	Other Power Supply Expenses				
555	Purchased Power			-	
556	System Control and Load Dispatching			-	
557	Other Expenses			-	
	TOTAL Other Power Supply Exp	-	-	-	
	TOTAL Power Production Expenses				
		90	96	(6)	-5.8%
	TRANSMISSION EXPENSES				
	Operation				
560	Operation Supervision and Engineering	39	177	(138)	
561	Load Dispatching	787	652	135	
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			-	
563	Overhead Line Expenses			-	
564	Underground Line Expenses			-	
565	Transmission of Electricity by Others			-	
566	Miscellaneous Transmission Expenses			-	
567	Rents	-		-	
	TOTAL Operation	826	829	(3)	-0.3%
	Maintenance				
568	Maintenance Supervision and Engineering	3	(33)	36	
569	Maintenance of Structures	58	148	(90)	

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Account	Description	CIL Actual	CIL Budget	CIL Variance	CIL Variance %
570	Maintenance of Station Equipment	65	2	62	
571	Maintenance of Overhead Lines	885	521	363	
572	Maintenance of Underground Lines			-	
573	Maintenance of Miscellaneous Transmission Plant	51	17	34	
	TOTAL Maintenance	1,060	655	405	61.8%
	TOTAL Transmission Expenses	1,886	1,484	403	27.1%
DISTRIBUTION EXPENSES					
	Operation			-	
580	Operation Supervision and Engineering	522	431	91	
581	Load Dispatching	50	23	27	
582	Station Expenses	228	2	225	
583	Overhead Line Expenses	445	258	187	
584	Underground Line Expenses	161	317	(156)	
585	Street Lighting and Signal System Expenses	56	58	(3)	
586	Meter Expenses	572	441	131	
587	Customer Installation Expenses	(67)	94	(161)	
588	Miscellaneous Expenses	3,398	4,267	(869)	
589	Rents	288	16	272	
	TOTAL Operation	5,651	5,907	(256)	-4.3%
	Maintenance				
590	Maintenance Supervision and Engineering	108	159	(51)	
591	Maintenance of Structures	179	92	87	
592	Maintenance of Structure Equipment	1,360	2,833	(1,472)	
593	Maintenance of Overhead Lines	10,683	8,072	2,611	
594	Maintenance of Underground Lines	213	315	(102)	
595	Maintenance of Line Transformers	24	13	11	
596	Maintenance of Street Lighting and Signal Systems	89	197	(109)	
597	Maintenance of Meters	2	(0)	2	
598	Maintenance of Miscellaneous Distribution Plant	716	723	(6)	
	TOTAL Maintenance	13,373	12,404	970	7.8%
	TOTAL Distribution Exp	19,025	18,311	714	3.9%
CUSTOMER ACCOUNT EXPENSES					

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Account	Description	CIL Actual	CIL Budget	CIL Variance	CIL Variance %
	Operation				
901	Supervision	8	1	7	
902	Meter Reading Expenses	1,184	1,382	(197)	
903	Customer Records and Collection Expenses	3,208	3,745	(536)	
904	Uncollectible Accounts	3,330	3,960	(630)	
905	Miscellaneous Customer Account Expenses	226	953	(727)	
	TOTAL Customer Account Expenses				
		7,957	10,040	(2,084)	-20.8%
	CUSTOMER SERVICE AND INFORMATIONAL EXPENSES				
	Operation				
907	Supervision	19	11	8	
908	Customer Assistance Expenses	82	78	3	
909	Informational and Instructional Expenses	588	1,033	(445)	
910	Miscellaneous Customer Service and Informational Expenses	160	213	(53)	
	TOTAL Cust. Service and Information. Exp.	849	1,336	(488)	-36.5%
	SALES EXPENSES				
	Operation				
911	Supervision			-	
912	Demonstrating and Selling Expenses	60	89	(29)	
913	Advertising Expenses			-	
916	Miscellaneous Sales Expenses	6	6	0	
	TOTAL Sales Expenses	67	95	(29)	-29.9%
	ADMINISTRATIVE AND GENERAL EXPENSES				
	Operation				
920	Administrative and General Salaries	3,901	2,219	1,682	
921	Office Supplies and Expenses	2,357	3,021	(664)	
922	Administrative Expenses Transferred-Credit	(330)	(291)	(39)	
923	Outside Services Employed	4,603	4,833	(230)	
924	Property Insurance	566	596	(30)	
925	Injuries and Damages	741	2,192	(1,451)	
926	Employer Pensions and Benefits	3,981	6,547	(2,566)	
927	Franchise Requirements	1,443	1,100	343	
928	Regulatory Commission Expenses	1,375	946	429	

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Account	Description	CIL Actual	CIL Budget	CIL Variance	CIL Variance %
929	Duplicate Charges-CR.	(1,391)	(951)	(440)	
930.1	General Advertising Expenses	278	154	124	
930.2	Miscellaneous General Expenses	591	297	294	
931	Rents	2,482	2,842	(361)	
	TOTAL Operation	20,596	23,504	(2,908)	-12.4%
	Maintenance				
935	Maintenance of General Plant	330	304	26	8.6%
	TOTAL Admin & General Expenses	20,926	23,808	(2,882)	-12.1%
	TOTAL Elec Op and Main Expn	50,799	55,170	(4,371)	-7.9%

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ELECTRIC OPERATIONS AND MAINTENANCE EXPENSES					
Operation					
500	Operation Supervision and Engineering	-		-	
501	Fuel	-		-	
502	Steam Expenses	-		-	
503	Steam from Other Sources	-		-	
504	Steam Transferred-Cr.	-		-	
505	Electric Expenses	-	-	-	
506	Miscellaneous Steam Power Expenses		0	(0)	
507	Rents	-	-	-	
509	Allowances	-	-	-	
	TOTAL Operation	-	0	(0)	-100.0%
Maintenance					
510	Maintenance Supervision and Engineering	-	-	-	
511	Maintenance of Structures	-	-	-	
512	Maintenance of Boiler Plant	2	0	2	
513	Maintenance of Electric Plant	-	-	-	
514	Maintenance of Miscellaneous Steam Plant	-	0	(0)	
	TOTAL Maintenance	2	0	2	
	TOTAL Power Production Expenses-Steam Power	2	0	2	630.3%
Operation					
546	Operation Supervision and Engineering	2	106	(104)	
547	Fuel	1		1	
548	Generation Expenses			-	
549	Miscellaneous Other Power Generation Expenses	(1)		(1)	
550	Rents			-	
	TOTAL Operation	2	106	(104)	-97.8%
Maintenance					
551	Maintenance Supervision and Engineering			-	
552	Maintenance of Structures	94	96	(2)	
553	Maintenance of Generating and Electric Plant	-		-	

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Account	Description	CIL Actual	CIL Budget	CIL Variance	CIL Variance %
554	Maintenance of Miscellaneous Other Power Generation Plant	-		-	
	TOTAL Maintenance	94	96	(2)	-2.0%
	TOTAL Power Production Expenses-Other Power	96	202	(106)	-52.4%
	Other Power Supply Expenses			-	
555	Purchased Power			-	
556	System Control and Load Dispatching			-	
557	Other Expenses			-	
	TOTAL Other Power Supply Exp	-	-	-	
	TOTAL Power Production Expenses	99	203	(104)	-51.3%
	TRANSMISSION EXPENSES			-	
	Operation			-	
560	Operation Supervision and Engineering	56	78	(22)	
561	Load Dispatching	371	234	137	
562	Station Expenses	3	0	3	
563	Overhead Line Expenses	9	13	(4)	
564	Underground Line Expenses	-		-	
565	Transmission of Electricity by Others			-	
566	Miscellaneous Transmission Expenses			-	
567	Rents	-		-	
	TOTAL Operation	439	325	114	34.9%
	Maintenance			-	
568	Maintenance Supervision and Engineering	8	24	(15)	
569	Maintenance of Structures	75	3	72	
570	Maintenance of Station Equipment	140	51	89	
571	Maintenance of Overhead Lines	850	287	563	
572	Maintenance of Underground Lines	-		-	
573	Maintenance of Miscellaneous Transmission Plant	25	107	(82)	
	TOTAL Maintenance	1,099	472	627	132.7%
	TOTAL Transmission Expenses	1,538	798	740	92.8%
	DISTRIBUTION EXPENSES			-	

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Account	Description	CIL Actual	CIL Budget	CIL Variance	CIL Variance %
	Operation			-	
580	Operation Supervision and Engineering	660	673	(13)	
581	Load Dispatching	-		-	
582	Station Expenses	316	162	154	
583	Overhead Line Expenses	291	375	(84)	
584	Underground Line Expenses	124	203	(79)	
585	Street Lighting and Signal System Expenses	43	45	(2)	
586	Meter Expenses	612	323	289	
587	Customer Installation Expenses	7	177	(170)	
588	Miscellaneous Expenses	3,766	4,532	(765)	
589	Rents	265	1	264	
	TOTAL Operation	6,085	6,492	(407)	-6.3%
	Maintenance			-	
590	Maintenance Supervision and Engineering	197	150	47	
591	Maintenance of Structures	72	0	72	
592	Maintenance of Structure Equipment	949	2,391	(1,442)	
593	Maintenance of Overhead Lines	5,467	5,588	(122)	
594	Maintenance of Underground Lines	160	298	(138)	
595	Maintenance of Line Transformers	8	16	(9)	
596	Maintenance of Street Lighting and Signal Systems	16	75	(59)	
597	Maintenance of Meters	4	3	1	
598	Maintenance of Miscellaneous Distribution Plant	530	708	(178)	
	TOTAL Maintenance	7,402	9,229	(1,827)	-19.8%
	TOTAL Distribution Exp	13,487	15,721	(2,234)	-14.2%
	CUSTOMER ACCOUNT EXPENSES			-	
	Operation			-	
901	Supervision	1	0	1	
902	Meter Reading Expenses	1,205	1,360	(155)	
903	Customer Records and Collection Expenses	3,148	3,402	(254)	
904	Uncollectible Accounts	4,378	4,007	371	
905	Miscellaneous Customer Account Expenses	219	190	29	
	TOTAL Customer Account Expenses	8,951	8,960	(9)	-0.1%

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Account	Description	CIL Actual	CIL Budget	CIL Variance	CIL Variance %
CUSTOMER SERVICE AND INFORMATIONAL EXPENSES				-	
Operation				-	
907	Supervision	9	6	3	
908	Customer Assistance Expenses	12	45	(33)	
909	Informational and Instructional Expenses	303	969	(667)	
910	Miscellaneous Customer Service and Informational Expenses	434	288	147	
TOTAL Cust. Service and Information. Exp.					
		758	1,308	(550)	-42.0%
SALES EXPENSES				-	
Operation				-	
911	Supervision	-	-	-	
912	Demonstrating and Selling Expenses	93	136	(44)	
913	Advertising Expenses	-	-	-	
916	Miscellaneous Sales Expenses	8	7	1	
TOTAL Sales Expenses		101	144	(43)	-29.6%
ADMINISTRATIVE AND GENERAL EXPENSES				-	
Operation				-	
920	Administrative and General Salaries	2,132	2,353	(221)	
921	Office Supplies and Expenses	2,082	1,993	89	
922	Administrative Expenses Transferred-Credit	(288)	(257)	(31)	
923	Outside Services Employed	5,371	2,439	2,932	
924	Property Insurance	546	534	12	
925	Injuries and Damages	2,701	1,938	763	
926	Employer Pensions and Benefits	8,354	6,387	1,967	
927	Franchise Requirements	1,504	1,000	504	
928	Regulatory Commission Expenses	1,272	395	876	
929	Duplicate Charges-CR.	(1,386)	(831)	(555)	
930.1	General Advertising Expenses	382	136	246	
930.2	Miscellaneous General Expenses	268	465	(197)	
931	Rents	2,475	2,452	23	
TOTAL Operation		25,414	19,006	6,408	33.7%
Maintenance				-	
935	Maintenance of General Plant	253	260	(7)	-2.7%

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Account	Description	CIL Actual	CIL Budget	CIL Variance	CIL Variance %
TOTAL Admin & General Expenses		25,668	19,266	6,401	33.2%
TOTAL Elec Op and Main Expn		50,601	46,399	4,202	9.1%