

**Ameren Illinois Electric**

**Comparison of Budgeted Payroll Expense to Actual  
Forecasted Test Year ended December 31, 2012**

(\$ 000)

Account	Description	Total AIC-E Forecast 2012
<b>ELECTRIC OPERATIONS AND MAINTENANCE EXPENSES</b>		
Operation		
560	Operation Supervision and Engineering	630
561	Load Dispatching	1,781
562	Station Expenses	0
563	Overhead Line Expenses	-
564	Underground Line Expenses	-
565	Transmission of Electricity by Others	-
566	Miscellaneous Transmission Expenses	1,159
567	Rents	-
	TOTAL Operation	<u>3,570</u>
Maintenance		
568	Maintenance Supervision and Engineering	127
569	Maintenance of Structures	740
570	Maintenance of Station Equipment	3,604
571	Maintenance of Overhead Lines	377
572	Maintenance of Underground Lines	-
573	Maintenance of Miscellaneous Transmission Plant	-
	TOTAL Maintenance	<u>4,848</u>
	TOTAL Transmission Expenses	8,418
<b>DISTRIBUTION EXPENSES</b>		
Operation		
580	Operation Supervision and Engineering	8,450
581	Load Dispatching	5,722
582	Station Expenses	2,872
583	Overhead Line Expenses	5,058
584	Underground Line Expenses	1,939
585	Street Lighting and Signal System Expenses	1,296
586	Meter Expenses	12,576
587	Customer Installation Expenses	4,094
588	Miscellaneous Expenses	2,350
589	Rents	-
	TOTAL Operation	<u>44,357</u>
Maintenance		
590	Maintenance Supervision and Engineering	2,433
591	Maintenance of Structures	2
592	Maintenance of Structure Equipment	15,571
593	Maintenance of Overhead Lines	28,203
594	Maintenance of Underground Lines	3,748
595	Maintenance of Line Transformers	799
596	Maintenance of Street Lighting and Signal Systems	902

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Comparison of Budgeted Payroll Expense to Actual  
Forecasted Test Year ended December 31, 2012

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Account	Description	Total AIC-E Forecast 2012
597	Maintenance of Meters	494
598	Maintenance of Miscellaneous Distribution Plant	1,019
	TOTAL Maintenance	<u>53,170</u>
	TOTAL Distribution Exp	97,527
	CUSTOMER ACCOUNT EXPENSES	
	Operation	
901	Supervision	1
902	Meter Reading Expenses	5,337
903	Customer Records and Collection Expenses	16,311
904	Uncollectible Accounts	-
905	Miscellaneous Customer Account Expenses	2
	TOTAL Customer Account Expenses	<u>21,651</u>
	CUSTOMER SERVICE AND INFORMATIONAL EXPENSES	
	Operation	
907	Supervision	362
908	Customer Assistance Expenses	1,360
909	Informational and Instructional Expenses	88
910	Miscellaneous Customer Service and Informational Expenses	-
	TOTAL Cust. Service and Information. Exp.	<u>1,810</u>
	SALES EXPENSES	
	Operation	
911	Supervision	-
912	Demonstrating and Selling Expenses	(0)
913	Advertising Expenses	-
916	Miscellaneous Sales Expenses	-
	TOTAL Sales Expenses	<u>(0)</u>
	ADMINISTRATIVE AND GENERAL EXPENSES	
	Operation	
920	Administrative and General Salaries	35,262
921	Office Supplies and Expenses	254
922	Administrative Expenses Transferred-Credit	-
923	Outside Services Employed	4
924	Property Insurance	-
925	Injuries and Damages	346
926	Employer Pensions and Benefits	-
927	Franchise Requirements	-
928	Regulatory Commission Expenses	-
929	Duplicate Charges-CR.	-
930.1	General Advertising Expenses	29
930.2	Miscellaneous General Expenses	397
931	Rents	-
	TOTAL Operation	<u>36,292</u>
	Maintenance	

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**Comparison of Budgeted Payroll Expense to Actual  
Forecasted Test Year ended December 31, 2012**

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<u>Account</u>	<u>Description</u>	<u>Total AIC-E Forecast 2012</u>
935	Maintenance of General Plant	181
	TOTAL Admin & General Expenses	36,473
	TOTAL Elec Op and Main Expn	165,878

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

(\$ 000)

Account	Description	Total AIC-E Actual 2009	Total AIC-E Budget 2009	Total AIC-E Variance 2009	Total AIC-E Variance % 2009
ELECTRIC OPERATIONS AND MAINTENANCE EXPENSES					
Operation					
560	Operation Supervision and Engineering	802	610	192	
561	Load Dispatching	1,618	1,258	360	
562	Station Expenses	14	13	1	
563	Overhead Line Expenses	-	-	-	
564	Underground Line Expenses	-	-	-	
565	Transmission of Electricity by Others	-	-	-	
566	Miscellaneous Transmission Expenses	1,012	923	89	
567	Rents	-	-	-	
	TOTAL Operation	3,446	2,803	643	23%
Maintenance					
568	Maintenance Supervision and Engineering	323	233	90	
569	Maintenance of Structures	14	0	14	
570	Maintenance of Station Equipment	1,217	1,014	203	
571	Maintenance of Overhead Lines	223	223	0	
572	Maintenance of Underground Lines	-	-	-	
573	Maintenance of Miscellaneous Transmission Plant	2	0	2	
	TOTAL Maintenance	1,779	1,470	309	21%
	TOTAL Transmission Expenses	5,225	4,273	952	
DISTRIBUTION EXPENSES					
Operation					
580	Operation Supervision and Engineering	5,393	9,585	(4,191)	
581	Load Dispatching	4,795	4,744	51	
582	Station Expenses	442	483	(41)	
583	Overhead Line Expenses	4,968	5,957	(989)	
584	Underground Line Expenses	1,806	2,573	(767)	
585	Street Lighting and Signal System Expenses	1,068	1,315	(247)	
586	Meter Expenses	10,890	9,812	1,079	
587	Customer Installation Expenses	2,811	3,912	(1,101)	
588	Miscellaneous Expenses	4,636	3,781	856	
589	Rents	-	-	-	
	TOTAL Operation	36,810	42,161	(5,351)	-13%
Maintenance					
590	Maintenance Supervision and Engineering	1,089	2,317	(1,228)	
591	Maintenance of Structures	799	5	794	
592	Maintenance of Structure Equipment	8,119	11,839	(3,720)	
593	Maintenance of Overhead Lines	23,843	17,539	6,304	
594	Maintenance of Underground Lines	3,469	3,186	282	
595	Maintenance of Line Transformers	908	781	127	

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

(\$ 000)

Account	Description	Total AIC-E Actual 2009	Total AIC-E Budget 2009	Total AIC-E Variance 2009	Total AIC-E Variance % 2009
596	Maintenance of Street Lighting and Signal Systems	1,668	948	720	
597	Maintenance of Meters	307	186	121	
598	Maintenance of Miscellaneous Distribution Plant	673	653	20	
	TOTAL Maintenance	40,874	37,454	3,421	9%
	TOTAL Distribution Exp	77,684	79,615	(1,930)	
	CUSTOMER ACCOUNT EXPENSES				
	Operation				
901	Supervision	1	0	1	
902	Meter Reading Expenses	3,872	4,359	(488)	
903	Customer Records and Collection Expenses	12,076	13,175	(1,100)	
904	Uncollectible Accounts	-	-	-	
905	Miscellaneous Customer Account Expenses	19	19	(0)	
	TOTAL Customer Account Expenses	15,967	17,554	(1,586)	-9%
	CUSTOMER SERVICE AND INFORMATIONAL EXPENSES				
	Operation				
907	Supervision	416	1,277	(861)	
908	Customer Assistance Expenses	1,143	1,019	124	
909	Informational and Instructional Expenses	18	14	4	
910	Miscellaneous Customer Service and Informational Expenses	-	-	-	
	TOTAL Cust. Service and Information. Exp.	1,576	2,310	(733)	-32%
	SALES EXPENSES				
	Operation				
911	Supervision	-	-	-	
912	Demonstrating and Selling Expenses	14	185	(171)	
913	Advertising Expenses	-	-	-	
916	Miscellaneous Sales Expenses	-	-	-	
	TOTAL Sales Expenses	14	185	(171)	-93%
	ADMINISTRATIVE AND GENERAL EXPENSES				
	Operation				
920	Administrative and General Salaries	34,249	39,425	(5,175)	
921	Office Supplies and Expenses	203	380	(177)	
922	Administrative Expenses Transferred-Credit	-	-	-	
923	Outside Services Employed	28	24	4	
924	Property Insurance	-	-	-	
925	Injuries and Damages	251	301	(50)	
926	Employer Pensions and Benefits	-	-	-	
927	Franchise Requirements	-	-	-	
928	Regulatory Commission Expenses	-	-	-	
929	Duplicate Charges-CR.	-	-	-	
930.1	General Advertising Expenses	41	54	(13)	
930.2	Miscellaneous General Expenses	323	141	182	
931	Rents	-	-	-	

**Ameren Illinois Electric**

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

(\$ 000)

Account	Description	Total AIC-E Actual 2009	Total AIC-E Budget 2009	Total AIC-E Variance 2009	Total AIC-E Variance % 2009
	TOTAL Operation Maintenance	35,094	40,324	(5,230)	-13%
935	Maintenance of General Plant	451	505	(54)	
	TOTAL Admin & General Expenses	35,545	40,829	(5,284)	
	TOTAL Elec Op and Main Expn	136,011	144,765	(8,753)	-6%

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Comparison of Budgeted Payroll Expense to Actual  
Historical Year ended December 31, 2008

(\$ 000)

Account	Description	Total AIC-E Actual 2008	Total AIC-E Budget 2008	Total AIC-E Variance 2008	Total AIC-E Variance % 2008
<b>ELECTRIC OPERATIONS AND MAINTENANCE EXPENSES</b>					
Operation					
560	Operation Supervision and Engineering	738	1,099	(362)	
561	Load Dispatching	1,322	1,273	50	
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	83	-	83	
563	Overhead Line Expenses	-	-	-	
564	Underground Line Expenses	-	-	-	
565	Transmission of Electricity by Others	-	-	-	
566	Miscellaneous Transmission Expenses	659	984	(325)	
567	Rents	-	-	-	
	<b>TOTAL Operation</b>	<b>2,803</b>	<b>3,356</b>	<b>(553)</b>	<b>-16%</b>
Maintenance					
568	Maintenance Supervision and Engineering	268	186	82	
569	Maintenance of Structures	2	0	2	
570	Maintenance of Station Equipment	1,061	218	843	
571	Maintenance of Overhead Lines	114	2,139	(2,025)	
572	Maintenance of Underground Lines	-	-	-	
573	Maintenance of Miscellaneous Transmission Plant	4	(0)	4	
	<b>TOTAL Maintenance</b>	<b>1,450</b>	<b>2,543</b>	<b>(1,094)</b>	<b>-43%</b>
	<b>TOTAL Transmission Expenses</b>	<b>4,252</b>	<b>5,899</b>	<b>(1,647)</b>	<b>-28%</b>
<b>DISTRIBUTION EXPENSES</b>					
Operation					
580	Operation Supervision and Engineering	6,157	7,528	(1,371)	
581	Load Dispatching	4,832	4,859	(27)	
582	Station Expenses	688	813	(125)	
583	Overhead Line Expenses	5,037	5,495	(458)	
584	Underground Line Expenses	2,014	3,068	(1,054)	
585	Street Lighting and Signal System Expenses	1,045	1,204	(159)	
586	Meter Expenses	9,719	10,850	(1,131)	
587	Customer Installation Expenses	2,871	4,700	(1,830)	
588	Miscellaneous Expenses	3,541	854	2,687	

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Comparison of Budgeted Payroll Expense to Actual  
Historical Year ended December 31, 2008

(\$ 000)

Account	Description	Total AIC-E Actual 2008	Total AIC-E Budget 2008	Total AIC-E Variance 2008	Total AIC-E Variance % 2008
589	Rents	-	-	-	
	TOTAL Operation	35,904	39,371	(3,467)	-9%
	Maintenance				
590	Maintenance Supervision and Engineering	1,842	4,101	(2,259)	
591	Maintenance of Structures	838	51	787	
592	Maintenance of Structure Equipment	8,321	10,724	(2,403)	
593	Maintenance of Overhead Lines	25,505	13,654	11,851	
594	Maintenance of Underground Lines	2,956	2,288	668	
595	Maintenance of Line Transformers	760	504	256	
596	Maintenance of Street Lighting and Signal Systems	1,576	1,448	128	
597	Maintenance of Meters	354	198	156	
598	Maintenance of Miscellaneous Distribution Plant	269	329	(59)	
	TOTAL Maintenance	42,421	33,297	9,124	27%
	TOTAL Distribution Exp	78,324	72,668	5,657	8%
	CUSTOMER ACCOUNT EXPENSES				
	Operation				
901	Supervision	13	1	12	
902	Meter Reading Expenses	3,836	3,710	126	
903	Customer Records and Collection Expenses	11,494	13,783	(2,289)	
904	Uncollectible Accounts	-	-	-	
905	Miscellaneous Customer Account Expenses	13	16	(3)	
	TOTAL Customer Account Expenses	15,356	17,510	(2,155)	-12%
	CUSTOMER SERVICE AND INFORMATIONAL EXPENSES				
	Operation				
907	Supervision	337	672	(334)	
908	Customer Assistance Expenses	670	1,089	(418)	
909	Informational and Instructional Expenses	6	59	(53)	
910	Miscellaneous Customer Service and Informational Expenses	-	-	-	
	TOTAL Cust. Service and Information. Exp.	1,013	1,819	(806)	-44%
	SALES EXPENSES				
	Operation				
911	Supervision	-	-	-	
912	Demonstrating and Selling Expenses	405	458	(54)	
913	Advertising Expenses	-	-	-	
916	Miscellaneous Sales Expenses	-	-	-	
	TOTAL Sales Expenses	405	458	(54)	-12%
	ADMINISTRATIVE AND GENERAL EXPENSES				
	Operation				
920	Administrative and General Salaries	29,981	36,817	(6,836)	
921	Office Supplies and Expenses	193	563	(370)	
922	Administrative Expenses Transferred-Credit	-	-	-	

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Historical Year ended December 31, 2008

(\$ 000)

Account	Description	Total AIC-E Actual 2008	Total AIC-E Budget 2008	Total AIC-E Variance 2008	Total AIC-E Variance % 2008
923	Outside Services Employed	102	62	41	
924	Property Insurance	-	-	-	
925	Injuries and Damages	206	340	(135)	
926	Employer Pensions and Benefits	-	-	-	
927	Franchise Requirements	-	-	-	
928	Regulatory Commission Expenses	-	-	-	
929	Duplicate Charges-CR.	-	-	-	
930.1	General Advertising Expenses	122	141	(20)	
930.2	Miscellaneous General Expenses	349	205	144	
931	Rents	-	-	-	
	TOTAL Operation	30,953	38,128	(7,175)	-19%
	Maintenance				
935	Maintenance of General Plant	484	440	43	
	TOTAL Admin & General Expenses	31,437	38,568	(7,132)	-18%
	TOTAL Elec Op and Main Expn	130,787	136,923	(6,136)	-4%

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Comparison of Budgeted Payroll Expense to Actual  
Historical Year ended December 31, 2007

(\$ 000)

Account	Description	Total AIC-E Actual 2007	Total AIC-E Budget 2007	Total AIC-E Variance 2007	Total AIC-E Variance % 2007
<b>ELECTRIC OPERATIONS AND MAINTENANCE EXPENSES</b>					
Operation					
546	Operation Supervision and Engineering	8	(0)	8	
547	Fuel	-	-	-	
548	Generation Expenses	-	-	-	
549	Miscellaneous Other Power Generation Expenses	-	-	-	
550	Rents	-	-	-	
	TOTAL Operation	8	(0)	8	-13357%
Maintenance					
551	Maintenance Supervision and Engineering	-	-	-	
552	Maintenance of Structures	-	-	-	
553	Maintenance of Generating and Electric Plant	-	-	-	
554	Maintenance of Miscellaneous Other Power Generation Plant	-	-	-	
	TOTAL Maintenance	-	-	-	
	TOTAL Power Production Expenses-Other Power	8	(0)	8	-13357%
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	8	(0)	8	-13357%
<b>TRANSMISSION EXPENSES</b>					
Operation					
560	Operation Supervision and Engineering	767	1,308	(540)	
561	Load Dispatching	1,663	1,334	329	
562	Station Expenses	104	0	104	
563	Overhead Line Expenses	-	-	-	
564	Underground Line Expenses	-	-	-	
565	Transmission of Electricity by Others	-	-	-	
566	Miscellaneous Transmission Expenses	641	703	(62)	
567	Rents	-	-	-	
	TOTAL Operation	3,175	3,345	(169)	-5%
Maintenance					
568	Maintenance Supervision and Engineering	297	193	104	
569	Maintenance of Structures	17	(1)	18	
570	Maintenance of Station Equipment	1,287	1,153	134	
571	Maintenance of Overhead Lines	221	46	175	
572	Maintenance of Underground Lines	-	-	-	
573	Maintenance of Miscellaneous Transmission Plant	-	-	-	
	TOTAL Maintenance	1,822	1,392	430	31%
	TOTAL Transmission Expenses	4,998	4,737	261	6%

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Comparison of Budgeted Payroll Expense to Actual  
Historical Year ended December 31, 2007

(\$ 000)

Account	Description	Total AIC-E Actual 2007	Total AIC-E Budget 2007	Total AIC-E Variance 2007	Total AIC-E Variance % 2007
DISTRIBUTION EXPENSES					
Operation					
580	Operation Supervision and Engineering	5,845	9,971	(4,125)	
581	Load Dispatching	4,639	4,927	(287)	
582	Station Expenses	744	790	(46)	
583	Overhead Line Expenses	4,509	5,547	(1,038)	
584	Underground Line Expenses	2,162	3,192	(1,030)	
585	Street Lighting and Signal System Expenses	862	1,090	(227)	
586	Meter Expenses	10,030	11,304	(1,275)	
587	Customer Installation Expenses	3,040	4,588	(1,548)	
588	Miscellaneous Expenses	3,358	805	2,553	
589	Rents	-	-	-	
	TOTAL Operation	35,189	42,214	(7,025)	-17%
Maintenance					
590	Maintenance Supervision and Engineering	2,208	4,401	(2,193)	
591	Maintenance of Structures	845	113	732	
592	Maintenance of Structure Equipment	8,559	9,866	(1,307)	
593	Maintenance of Overhead Lines	17,526	12,140	5,386	
594	Maintenance of Underground Lines	2,928	2,907	21	
595	Maintenance of Line Transformers	604	419	185	
596	Maintenance of Street Lighting and Signal Systems	1,277	836	441	
597	Maintenance of Meters	321	300	22	
598	Maintenance of Miscellaneous Distribution Plant	234	190	44	
	TOTAL Maintenance	34,503	31,171	3,331	11%
	TOTAL Distribution Exp	69,692	73,385	(3,693)	-5%
CUSTOMER ACCOUNT EXPENSES					
Operation					
901	Supervision	7	1	7	
902	Meter Reading Expenses	4,046	4,204	(158)	
903	Customer Records and Collection Expenses	11,817	13,550	(1,734)	
904	Uncollectible Accounts	-	-	-	
905	Miscellaneous Customer Account Expenses	23	37	(14)	
	TOTAL Customer Account Expenses	15,893	17,793	(1,900)	-11%
CUSTOMER SERVICE AND INFORMATIONAL EXPENSES					
Operation					
907	Supervision	147	193	(45)	
908	Customer Assistance Expenses	186	209	(23)	
909	Informational and Instructional Expenses	2	40	(38)	
910	Miscellaneous Customer Service and Informational Expenses	0	0	0	
	TOTAL Cust. Service and Information. Exp.	336	442	(106)	-24%

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Historical Year ended December 31, 2007

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Account	Description	Total AIC-E Actual 2007	Total AIC-E Budget 2007	Total AIC-E Variance 2007	Total AIC-E Variance % 2007
SALES EXPENSES					
Operation					
911	Supervision	-	-	-	
912	Demonstrating and Selling Expenses	513	738	(226)	
913	Advertising Expenses	-	-	-	
916	Miscellaneous Sales Expenses	-	-	-	
	TOTAL Sales Expenses	513	738	(226)	-31%
ADMINISTRATIVE AND GENERAL EXPENSES					
Operation					
920	Administrative and General Salaries	29,569	29,341	228	
921	Office Supplies and Expenses	81	85	(4)	
922	Administrative Expenses Transferred-Credit	-	-	-	
923	Outside Services Employed	121	47	74	
924	Property Insurance	-	-	-	
925	Injuries and Damages	197	256	(58)	
926	Employer Pensions and Benefits	-	-	-	
927	Franchise Requirements	-	-	-	
928	Regulatory Commission Expenses	-	-	-	
929	Duplicate Charges-CR.	-	-	-	
930.1	General Advertising Expenses	111	185	(74)	
930.2	Miscellaneous General Expenses	493	215	278	
931	Rents	-	-	-	
	TOTAL Operation	30,572	30,129	443	1%
Maintenance					
935	Maintenance of General Plant	345	443	(97)	
	TOTAL Admin & General Expenses	30,917	30,572	346	1%
	TOTAL Elec Op and Main Expn	122,356	127,666	(5,310)	-4%