



**Ameren ILLINOIS COMMERCE COMMISSION**

swiseman@ameren.com  
217.535.5085

**OFFICIAL FILE**

**ORIGINAL**

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March 29, 2011

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Ms. Elizabeth A. Rolando, Chief Clerk  
Illinois Commerce Commission  
527 East Capitol Avenue  
Springfield, IL 62701

CHIEF CLERK'S OFFICE  
Illinois Commerce Commission

11-0117

**RE: Annual Report – Ameren Illinois Company d/b/a Ameren Illinois  
Rider EEA - Electric Environmental Adjustment and  
Rider GEA - Gas Environmental Adjustment**

Dear Ms. Rolando:

Attached are the original and one copy of the Annual Reports for Rate Zone I and III required by the Terms of the Company's Rider EEA - Electric Environmental Adjustment (Ill. C. C. No. 1, Sheet Nos. 44-44.006 and Rider GEA - Gas Environmental Adjustment (Ill. C. C. No. 2, Sheet Nos. 40-40.007).

These Annual Reports cover rider activity and cost reconciliation for 2010.

Please return the additional copy of this letter stamped with the date of filing.

Sincerely,

D. Scott Wiseman, Vice President  
Regulatory Affairs

DSW/cic  
Attachment  
cc: Jackie Voiles

Handwritten notes: Noted 3/29/11, DS

Ameren Illinois Company  
d/b/a Ameren Illinois - Rate Zone I,  
f/k/a Central Illinois Public Service Company  
d/b/a AmerenCIPS;  
Reconciliation For Annual Recovery Period  
Ending December 31, 2010

	<u>Amount</u>
Rider EEA & GEA 2010 Charges Recovered	\$19,810,991
Insurance Recoveries	\$0
Total Revenues	<u>\$19,810,991</u>
Rider EEA & GEA 2010 Charges	<u>\$18,730,861</u>
Over/(Under) Recovery for the Year Ended December 31, 2010	\$1,080,130
Over/(Under) Recovery of 2009 Annual Reconciliation Period	(\$663,703)
Cumulative Over/(Under) Recovery at December 31, 2010	<u><u>\$416,427</u></u>

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Ameren Illinois Company  
d/b/a Ameren Illinois - Rate Zone I,  
f/k/a Central Illinois Public Service Company  
d/b/a AmerenCIPS;  
Cumulative EEA and GEA Revenues by Class  
at 12/31/010

<b>Actual EEA Revenues</b>	<b>Prior to 2007</b>						<b>Total Cumulative Revenues</b>
<b>Rate Class</b>	<b>Cummulative</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>at 12/31/10</b>	
Residential	\$9,139,702.36	\$0.00	\$0.00	\$0.00	\$0.00	\$9,139,702.36	
Commercial	\$5,684,176.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684,176.24	
Industrial	\$5,406,950.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,406,950.24	
Municipal	\$467,401.41	\$0.00	\$0.00	\$0.00	\$0.00	\$467,401.41	
DS 1 Residential DS	\$0.00	\$765,004.69	\$4,258,316.29	\$1,166,925.96	\$8,469,976.59	\$14,660,223.53	
DS 2 Small General DS	\$0.00	\$254,109.89	\$1,475,429.62	\$423,840.12	\$2,955,572.95	\$5,108,952.58	
DS 3 General DS	\$0.00	\$167,624.71	\$933,879.36	\$195,794.57	\$1,863,598.42	\$3,160,897.06	
DS 4 Large General DS	\$0.00	\$135,467.08	\$579,891.57	\$312,474.74	\$1,192,606.56	\$2,220,439.95	
DS 5 Lighting Service	\$0.00	\$61,138.43	\$325,798.10	\$92,636.05	\$643,752.72	\$1,123,325.30	
<b>Total</b>	<b>\$20,698,230.25</b>	<b>\$1,383,344.80</b>	<b>\$7,573,314.94</b>	<b>\$2,191,671.44</b>	<b>\$15,125,507.24</b>	<b>\$46,972,068.67</b>	

<b>Actual GEA Revenues</b>	<b>Prior to 2007</b>						<b>Total</b>
<b>Rate Class</b>	<b>Cummulative</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>		
Residential	\$4,025,350.97	\$470,187.81	\$0.00	\$0.00	\$0.00	\$4,495,538.78	
Commercial	\$1,365,512.86	\$155,587.57	\$0.00	\$0.00	\$0.00	\$1,521,100.43	
Industrial	\$835,058.03	\$70,836.37	\$0.00	\$0.00	\$0.00	\$905,894.40	
Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GDS 1	\$0.00	\$0.00	\$1,698,513.14	\$451,797.59	\$3,199,320.57	\$5,349,631.30	
GDS 2 & 3	\$0.00	\$0.00	\$747,577.69	\$91,308.53	\$1,085,378.50	\$1,924,264.72	
GDS 4, 5, & 7	\$0.00	\$0.00	\$122,938.73	\$79,339.33	\$400,784.57	\$603,062.63	
<b>Total</b>	<b>\$6,225,921.86</b>	<b>\$696,611.75</b>	<b>\$2,569,029.56</b>	<b>\$622,445.45</b>	<b>\$4,685,483.64</b>	<b>\$14,799,492.26</b>	

<b>Annual Environmental Revenues</b>	<b>\$26,924,152.11</b>	<b>\$2,079,956.55</b>	<b>\$10,142,344.50</b>	<b>\$2,814,116.89</b>	<b>\$19,810,990.88</b>	<b>\$61,771,560.93</b>
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Ameren Illinois Company  
d/b/a Ameren Illinois - Rate Zone I,  
f/k/a Central Illinois Public Service Company  
d/b/a AmerenCIPS;  
Manufactured Gas Plant Sites  
2010 Actual Costs

<u>Work Order</u>	<u>Job Order</u>	<u>Location</u>	<u>Amount</u>
0K042		Alton Cleanup	\$12,856
0K501	JB2059	Canton-Investigations and Cleanup	\$39,849
0K503	JB2071	Duquoin-Investigation and Cleanup	\$3,960
0K504	JB2061	Hoopeston-Investigation and Cleanup	\$3,432
0K506	JB2060	Charleston-Investigation and Cleanup	\$24,102
0K507	JB2062	Macomb-Investigation and Cleanup	\$13,443
0K508	JB2063	Pana-Investigation and Cleanup	\$38,774
0K509	JB2064	Paris-Investigation and Cleanup	\$0
0K510	JB2065	Quincy-Investigation and Cleanup	\$15,333,727
0K511	JB2066	Shelbyville-Investigation and Cleanup	\$1,490,937
0K514	JB2090	Mattoon- Investigation and Cleanup	\$651,293
0K531	JB2250	Taylorville-Pump & Treat System O & M Costs	<u>\$1,118,488</u>
		Total	<u><u>\$18,730,861</u></u>

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**Ameren Illinois Company**  
**d/b/a Ameren Illinois - Rate Zone I,**  
**f/k/a Central Illinois Public Service Company**  
**d/b/a AmerenCIPS;**  
**Cumulative Status of Recoveries and Costs**  
**Associated with Riders EEA & GEA**  
**As of 12/31/10**

	JB #	WO #	Actuals per CIPS	Per CIPS	Actuals per CIPS	Per CIPS
			2009	Cumulative Actuals 10-0132 12/31/09	2010	Cumulative Actuals 11-0115 12/31/10
EEA/GEA Recoveries		OK075	\$2,720,348.03	\$40,608,278.47	\$19,810,990.88	\$60,419,269.35
EEA/GEA Recoveries		OK076	\$93,768.86	\$1,352,291.58	\$0.00	\$1,352,291.58
Insurance Recoveries		OK515	\$373.51	\$34,838,077.15	\$0.00	\$34,838,077.15
<b>Total Recoveries</b>			<b>\$2,814,490.40</b>	<b>\$76,798,647.20</b>	<b>\$19,810,990.88</b>	<b>\$96,609,638.08</b>
Alton						
Taylorville Lawsuit II-Brannan		OK042	\$96,629.95	\$1,046,184.75	\$12,855.69	\$1,059,040.44
Murphysboro		OK092	\$0.00	\$172,848.27	\$0.00	\$172,848.27
Taylorville		OK160	\$0.00	\$47,852.97	\$0.00	\$47,852.97
Beardstown	2056	-	\$0.00	\$0.00	\$0.00	\$0.00
Canton	2058	OK500	\$0.00	\$6,583,503.93	\$0.00	\$6,583,503.93
DuQuoin	2059	OK501	\$55,586.26	\$6,271,531.37	\$39,849.37	\$6,311,380.74
Hoopeston	2071	OK503	\$3,660.00	\$1,253,008.61	\$3,960.00	\$1,256,968.61
Charleston	2061	OK504	\$207,689.65	\$7,568,507.99	\$3,431.49	\$7,571,939.48
Macomb	2060	OK506	\$173,303.21	\$2,197,821.95	\$24,101.51	\$2,221,923.46
Pana	2062	OK507	\$56.29	\$262,929.27	\$13,443.42	\$276,372.69
Paris	2063	OK508	\$70,529.19	\$2,110,959.17	\$38,774.21	\$2,149,733.38
Quincy	2064	OK509	\$0.00	\$990,356.12	\$0.00	\$990,356.12
Shelbyville	2065	OK510	\$1,424,036.74	\$2,294,463.46	\$15,333,727.41	\$17,628,190.87
Insurance Litigation	2066	OK511	\$172,416.38	\$394,533.68	\$1,490,937.28	\$1,885,470.96
Mattoon	2085	OK513	\$0.00	\$16,464,388.78	\$0.00	\$16,464,388.78
T'ville Pump/Treat Constr	2090	OK514	\$167,384.39	\$441,753.02	\$651,293.01	\$1,093,046.03
Personal Injury Litigation	2187	OK516	\$0.00	\$8,250,270.64	\$0.00	\$8,250,270.64
T'ville Pump/Treat O & M	3157	OK517	\$0.00	\$13,238,045.75	\$0.00	\$13,238,045.75
DuQuoin Arbitration	2250	OK531	\$460,257.36	\$7,838,974.63	\$1,118,487.77	\$8,957,462.40
Rounding	2224	OK555	\$0.00	\$34,415.50	\$0.00	\$34,415.50
			\$0.00	\$0.00	\$0.00	\$0.00
Allowed Expenditures						
Carrying Costs			\$2,831,549.42	77,462,349.86	\$18,730,861.16	96,193,211.02
<b>Total Costs</b>				\$0.00		\$0.00
			\$2,831,549.42	\$77,462,349.86	\$18,730,861.16	\$96,193,211.02
<b>Over (Under) Recovery</b>						
			(\$17,059.02)	(\$663,702.66)	\$1,080,129.72	\$416,427.06

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**Ameren Illinois Company  
d/b/a Ameren Illinois - Rate Zone III,  
f/k/a Illinois Power Company,  
d/b/a AmerenIP;  
Reconciliation For Annual Recovery Period  
Ending December 31, 2010**

	<u>Amount</u>
Rider EEA & GEA 2010 charges recovered	\$19,256,838
Insurance Recoveries	<u>\$910</u>
Total Revenues	\$19,257,748
Rider EEA & GEA 2010 charges	<u>\$20,824,824</u>
Over/(Under) Recovery for the Year Ended December 31, 2010	(\$1,567,076)
Over/(Under) Recovery of 2009 Annual Reconciliation Period	<u>\$5,487,426</u>
Cumulative Over/(Under) Recovery at December 31, 2010	<u><u>\$3,920,350</u></u>

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Exhibit 1.1

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Ameren Illinois Company  
d/b/a Ameren Illinois - Rate Zone III,  
f/k/a Illinois Power Company,  
d/b/a AmerenIP;  
Cumulative EEAC and GEAC Revenues by Class  
at 12/31/10

<b>Actual EEA Revenues</b>	<b>Prior to 2008</b>				<b>Total Cumulative Revenues</b>
<b>Rate Class</b>	<b>Cummulative</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>at 12/31/10</b>
DS 1 Residential DS	\$4,527,922.00	\$5,064,330.00	\$5,913,618.00	\$7,588,184.69	\$23,094,054.69
DS 2 Small General DS	\$271,812.00	\$1,484,911.00	\$1,929,347.00	\$2,365,132.28	\$6,051,202.28
DS 3 General DS	\$2,519,908.00	\$838,355.00	\$925,183.00	\$1,257,330.23	\$5,540,776.23
DS 4 Large General DS	\$2,289,357.00	\$518,313.00	\$683,967.00	\$839,283.01	\$4,330,920.01
DS 5 Lighting Service	\$98,330.00	\$558,945.00	\$534,692.00	\$707,365.54	\$1,899,332.54
Total	\$9,707,329.00	\$8,464,854.00	\$9,986,807.00	\$12,757,295.75	\$40,916,285.75

<b>Actual GEA Revenues</b>	<b>Prior to 2008</b>				<b>Total</b>
<b>Rate Class</b>	<b>Cummulative</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	
Residential	\$1,867,406.00	\$2,576,425.00	\$0.00	\$0.00	\$4,443,831.00
Commercial	\$526,221.00	\$857,593.00	\$0.00	\$0.00	\$1,383,814.00
Industrial	\$371,962.00	\$369,562.00	\$0.00	\$0.00	\$741,524.00
GDS 1 Residential DS	\$0.00	\$1,099,535.00	\$4,216,743.00	\$4,615,767.16	\$9,932,045.16
GDS 2 Small General DS	\$0.00	\$176,292.00	\$0.00	\$0.00	\$176,292.00
GDS 3 Intermediate General DS	\$0.00	\$69,399.00	\$0.00	\$0.00	\$69,399.00
GDS 2 & 3 Small & Interemediate	\$0.00	\$0.00	\$1,409,341.00	\$1,512,448.02	\$2,921,789.02
GDS 4 Large General DS	\$0.00	\$203,382.00	\$0.00	\$0.00	\$203,382.00
GDS 5 Seasonal	\$0.00	\$36,386.00	\$0.00	\$0.00	\$36,386.00
GDS 4 & 5 Large General & Seasonal	\$0.00	\$0.00	\$396,466.00	\$371,327.13	\$767,793.13
GDS 7 Special Contract	\$0.00	(\$5,272.00)	\$0.00	\$0.00	(\$5,272.00)
Total	\$2,765,589.00	\$5,383,302.00	\$6,022,550.00	\$6,499,542.31	\$20,670,983.31

<b>Annual Environmental Revenues</b>	<b>\$12,472,918.00</b>	<b>\$13,848,156.00</b>	<b>\$16,009,357.00</b>	<b>\$19,256,838.06</b>	<b>\$61,587,269.06</b>
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Ameren Illinois Company  
d/b/a Ameren Illinois - Rate Zone III,  
f/k/a Illinois Power Company,  
d/b/a AmerenIP;  
Manufactured Gas Plant Sites  
2010 Actual Costs

<u>Work Order</u>	<u>Job Order</u>	<u>Location</u>	<u>Amount</u>
0K352		Belleville	\$187,273
0K353		Carlinville	\$6,899
0K354		Centralia	\$6,456,278
0K355		Champaign	\$11,918,400
0K357		Decatur	\$111,132
0K359		E. St. Louis Lynch	\$54,985
0K360		Galesburg	\$626,009
0K362		Granite City B	\$311,652
0K363		Hillsboro	\$3,621
0K364		Jacksonville	\$8,795
0K365		LaSalle	\$258,662
0K366		Monmouth	\$230,974
0K367		Cairo	\$84,979
0K378		Clinton	\$440,893
0K382		Mt Vernon	\$124,272
Total			<u>\$20,824,824</u>

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Ameren Illinois Company  
d/b/a Ameren Illinois - Rate Zone III,  
f/k/a Illinois Power Company,  
d/b/a AmerenIP;  
Associated with Riders EEAC & GEAC  
As of 12/31/10

CHIEF CLERK'S OFFICE  
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	JB #	WO #	Actuals per Rate Zone III 2009	Per Rate Zone III Cumulative Actuals 10-0134 12/31/09	Actuals per Rate Zone III 2010	Per Rate Zone III Cumulative Actuals 11-0117 12/31/10
EEAC/GEAC Recoveries	OK782		\$16,009,357.00	\$42,330,431.00	\$19,256,838.06	\$61,587,269.06
Insurance Recoveries	OK788		\$19,183.41	\$30,545,629.78	\$909.76	\$30,546,539.54
<b>Total Recoveries</b>			<b>\$16,028,540.41</b>	<b>\$72,876,060.78</b>	<b>\$19,257,747.82</b>	<b>\$92,133,808.60</b>
Belleville	OK352		\$212,943.59	\$5,832,273.35	\$187,273.36	\$6,019,546.71
Carlinville	OK353		\$68,121.18	\$5,985,733.29	\$6,899.49	\$5,992,632.78
Centralia	OK354		\$175,111.57	\$1,339,995.82	\$6,456,277.66	\$7,796,273.48
Champaign	OK355		\$5,955,007.70	\$9,671,152.67	\$11,918,399.61	\$21,589,552.28
Danville	OK356		\$3,612.53	\$2,232,790.51	\$0.00	\$2,232,790.51
Decatur	OK357		\$42,677.96	\$2,405,919.78	\$111,132.07	\$2,517,051.85
E. St. Louis Brooklyn	OK358		\$0.00	\$1,371,487.74	\$0.00	\$1,371,487.74
E. St. Louis Lynch	OK359		\$44,230.71	\$1,419,019.60	\$54,985.43	\$1,474,005.03
Galesburg	OK360		\$214,821.39	\$567,722.27	\$626,009.38	\$1,193,731.65
Granite City A	OK361		\$0.00	\$1,215,842.21	\$0.00	\$1,215,842.21
Granite City B	OK362		\$149,703.08	\$476,231.70	\$311,652.32	\$787,884.02
Hillsboro	OK363		\$11,461.15	\$6,871,776.19	\$3,620.74	\$6,875,396.93
Jacksonville	OK364		\$3,097,243.75	\$10,354,708.01	\$8,795.15	\$10,363,503.16
LaSalle	OK365		\$305,180.13	\$1,835,420.43	\$258,661.96	\$2,094,082.39
Monmouth	OK366		\$36,212.64	\$2,312,457.62	\$230,974.05	\$2,543,431.67
Cairo	OK367		\$151,252.61	\$5,430,131.80	\$84,978.59	\$5,515,110.39
Kewanee	OK377		\$0.00	\$168,337.02	\$0.00	\$168,337.02
Clinton	OK378		\$45,833.53	\$258,258.01	\$440,892.55	\$699,150.56
Staunton	OK379		\$0.00	\$150,340.06	\$0.00	\$150,340.06
Litchfield	OK380		\$0.00	\$1,025,515.31	\$0.00	\$1,025,515.31
Greenville	OK381		\$0.00	\$538,653.73	\$0.00	\$538,653.73
Mt Vernon	OK382		\$12,226.67	\$29,535.92	\$124,271.85	\$153,807.77
Peru	OK383		\$0.00	\$824.20	\$0.00	\$824.20
Galva	OK384		\$0.00	\$35,901.77	\$0.00	\$35,901.77
MGP R&D	OK385		\$0.00	\$117.60	\$0.00	\$117.60
MGP Insurance & Rates	OK386		\$0.00	\$5,123,990.36	\$0.00	\$5,123,990.36
Burlington General	OK387		\$0.00	\$0.00	\$0.00	\$0.00
Waste incineration	OK388		\$0.00	\$76,109.34	\$0.00	\$76,109.34
MGP General			\$0.00	\$295,285.15	\$0.00	\$295,285.15
MGP Trust Account			\$0.00	\$78,167.73	\$0.00	\$78,167.73
Allowed Expenditures			\$10,525,640.19	67,103,699.19	\$20,824,824.21	87,928,523.40
Carrying Costs			\$0.00	\$284,935.00	\$0.00	\$284,935.00
<b>Total Costs</b>			<b>\$10,525,640.19</b>	<b>\$67,388,634.19</b>	<b>\$20,824,824.21</b>	<b>\$88,213,458.40</b>
<b>Over (Under) Recovery</b>			<b>\$5,502,900.22</b>	<b>\$5,487,426.35</b>	<b>(\$1,567,076.39)</b>	<b>\$3,920,349.96</b>