

AG-CUB Exhibit 2/
Cross

Ameren Illinois Company
Response to Illinois Office of the Attorney General Data Requests
Docket Nos. 11-0279 and 11-0282 (Cons.)
Proposed General Increase in Electric and Gas Delivery Service Rates
Data Request Response Date: 5/27/2011

AG-DJE 3.20

Referring to the response to AG-DJE-1.47, please provide the quarterly rate-of-return reports submitted to the Illinois Commerce Commission for the fourth quarter of 2010, and, when available, for the first quarter of 2011.

RESPONSE

Prepared By: Ronald D. Stafford
Title: Manager, Regulatory Accounting
Phone Number: 314-206-0584

Please see AG-DJE 3.20 Attach for the fourth quarter 2010 report. The 2011 first quarter report is not yet available.

OFFICIAL FILE

ILL. C. C. DOCKET NO. 11-0279/11-0282
AG-CUB Cross Exhibit No. 4
Witness Nelson
Date 9-12-11 Reporter CB

Illinois Commerce Commission

Utility Name Ameren Illinois Company
Period Ended December 2010

Company Contact R.D. Stafford
Telephone (314) 206-0584

	(A) Total Company	(B) Electric Utility	(C) Gas Utility
I. RATE BASE			
1 Utility Plant in Service (1) (3)	\$ 7,712,812,124	\$ 5,796,982,962	\$ 1,915,829,162
2 (Less) Acc. Prov. for Depr., Amort., & Depl. (3)	3,696,047,958	2,642,026,398	1,054,021,560
3 (Plus) Materials, Supplies, & Other Inventories (3)	199,061,338	36,979,826	162,081,512
4 (Less) Cust. Adv. for Constr.	35,021,076	24,221,550	10,799,526
5 (Less) Acc. Def. Income Tax (2)	556,096,018	476,797,535	79,298,483
6 (Less) Unamort. Pre-1971 ITC's	0	0	0
7 (Plus) CWIP Not Subject to AFUDC	0		
8 (Less) Other (4)	41,500,627	30,424,350	11,076,278
9 Estimated Net Utility Rate Base	<u>\$ 3,583,207,782</u>	<u>\$ 2,660,492,954</u>	<u>\$ 922,714,828</u>
10 Construction Work In Progress (CWIP)	\$ 42,842,436	\$ 31,416,122	\$ 11,426,314
II. INCOME STATEMENT			
OPERATING REVENUES			
1 Total Operating Revenues	\$ 3,013,945,126	\$ 2,061,112,032	\$ 952,833,094
OPERATING EXPENSES			
2 Operations (3)	1,973,396,019	1,257,344,453	716,051,566
3 Maintenance	144,618,639	123,669,754	20,948,885
4 Depreciation & Amortization (3)	276,641,164	219,647,227	56,993,937
5 Taxes Other Than Income Taxes	128,009,361	73,158,571	54,850,790
6 Income Taxes	(50,462,370)	(67,351,202)	16,888,832
7 Provision For Deferred Income Taxes - Net (3)	184,336,877	168,250,500	16,086,377
8 Investment Tax Credit Adjustment - Net	0	-	-
9 Total Operating Expenses	<u>2,656,539,690</u>	<u>1,774,719,303</u>	<u>881,820,387</u>
10 OPERATING INCOME	<u>\$ 357,405,436</u>	<u>\$ 286,392,729</u>	<u>\$ 71,012,707</u>

(1) Includes Plant Held For Future Use & Gas stored underground (117)

(2) Accounts 190, 282 and 283 excluding FAS 109 amounts, purchase accounting amounts, and below-the-line amounts.

(3) Adjusted for elimination of purchase accounting amounts.

(4) Customer Deposits

