

Ameren Illinois Company d/b/a Ameren Illinois  
Successor to the Ameren Illinois Utilities  
Response to ICC Staff Data Requests  
Docket No. 11-xxx  
Proposed general increase in electric and gas delivery service rates.  
Response Date: 3/14/2011

RMP 1.22

Please provide the dates and amounts of all equity infusions from Ameren Corporation to AmerenCILCO, AmerenCIPS and AmerenIP, individually, from December 2008 through September 2010.



Prepared By: Ryan J. Martin  
Title: Assistant Treasurer and Manager, Corporate Finance  
Phone Number: 314-554-4140

Date	Description	Amount
3/30/2009	Ameren Corporation to Ameren IPC	\$58,000,000
3/30/2009	Ameren Corporation to Ameren CILCO	\$11,000,000
9/28/2009	Ameren Corporation to Ameren CILCO	\$25,000,000
9/28/2009	Ameren Corporation to Ameren CIPS	\$13,000,000
9/28/2009	Ameren Corporation to Ameren IPC	\$61,000,000
12/30/2009	Ameren Corporation to Ameren CILCO	\$15,000,000
12/30/2009	Ameren Corporation to Ameren CIPS	\$53,000,000
12/30/2009	Ameren Corporation to Ameren IPC	\$36,000,000
12/31/2010	Ameren Corporation to AIC	\$5,883,700

Please note that the 12/31/10 \$5,833,700 capital contribution to AIC was related to the reallocation of taxes from Ameren Corporation to the various subsidiaries. The passage of the bonus tax depreciation measure in December 2010 created a tax benefit that was allocated down to all of the subsidiaries that had a profit for 2010. These tax benefits have to be passed to the subsidiaries as a capital contribution.

**OFFICIAL FILE**

ILL. C. G. DOCKET NO. 11-0279/11-0282

ICC Staff Cross Exhibit No. 7

Witness \_\_\_\_\_

Date 9-13-11 Reporter CB