

Ameren Illinois Electric
Jurisdictional Operating Income Summary
For the Twelve Months Ended December 31, 2010
(\$000s)

Line No.	Account No.	Account Description	Jurisdictional Test Year Revenues and Expenses (C)	Summary of Adjustments to Test Year Revenues and Expenses (D)	Adjusted Jurisdictional Revenues and Expenses at Present Rates (E)	Adjustments to Jurisdictional Revenues and Expenses at Proposed Rates (F)	Jurisdictional Revenues and Expenses at Proposed Rates (G)
	(A)	(B)	(C)	(D)	(E)	(F)	(G)
1	440-449	Operating Revenues	\$ 833,981	[1] \$ -	\$ 833,981	\$ (19,326)	\$ 814,655
2	450-457	Other Revenues	24,724	-	24,724	-	24,724
3	440-457	Total Electric Operating Revenues	<u>\$ 858,705</u>	<u>-</u>	<u>858,705</u>	<u>(19,326)</u>	<u>839,380</u>
Electric Distribution Expenses							
Operations							
4	580	Operation, Supervision, and Engineering	6,174	-	6,174	-	6,174
5	581	Load Dispatching	5,305	-	5,305	-	5,305
6	582	Station Expenses	1,629	-	1,629	-	1,629
7	583	Overhead Line Expenses	10,058	(159)	9,899	-	9,899
8	584	Underground Line Expenses	2,039	(9)	2,030	-	2,030
9	585	Street Lighting and Signal System Expenses	1,461	(5)	1,456	-	1,456
10	586	Meter Expenses	13,074	-	13,074	-	13,074
11	587	Customer Installations Expenses	3,019	-	3,019	-	3,019
12	588	Other Expenses	18,901	13,530	32,431	-	32,431
13	589	Rents	234	-	234	-	234
14		Total Operations	<u>61,895</u>	<u>13,358</u>	<u>75,252</u>	<u>-</u>	<u>75,252</u>
Maintenance							
15	590	Maintenance Supervision and Engineering	1,031	-	1,031	-	1,031
16	591	Maintenance of Structures	1,496	-	1,496	-	1,496
17	592	Maintenance of Station Equipment	15,819	-	15,819	-	15,819
18	593	Maintenance of Overhead Lines	78,957	(4,572)	74,385	-	74,385
19	594	Maintenance of Underground Lines	5,459	(0)	5,459	-	5,459
20	595	Maintenance of Line Transformers	1,298	-	1,298	-	1,298
21	596	Maintenance of Street Lighting and Signal Systems	2,430	(1)	2,430	-	2,430
22	597	Maintenance of Meters	471	-	471	-	471
23	598	Maintenance of Miscellaneous Distribution Plant	3,089	-	3,089	-	3,089
24		Total Maintenance	<u>110,052</u>	<u>(4,573)</u>	<u>105,479</u>	<u>-</u>	<u>105,479</u>
25		Total Electric Distribution Expenses	<u>171,946</u>	<u>8,785</u>	<u>180,731</u>	<u>-</u>	<u>180,731</u>
Customer Accounts Expenses							
Operations							
26	901	Supervision	0	-	0	-	0
27	902	Meter Reading Expenses	14,973	-	14,973	-	14,973
28	903	Customer Records and Collection Expenses	25,814	144	25,959	-	25,959
29	904	Uncollectible Accounts	13,300	(7,728)	5,572	(125)	5,447
30	905	Miscellaneous Customer Accounts Expenses	235	-	235	-	235
31		Total Customer Accounts Expenses	<u>54,323</u>	<u>(7,584)</u>	<u>46,739</u>	<u>(125)</u>	<u>46,615</u>

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)
Customer Service and Informational Expenses							
Operations							
32	907	Supervision	463	-	463		463
33	908	Customer Assistance Expenses	34,207	(32,451)	1,756		1,756
34	909	Information and Instructional Expenses	2,393	-	2,393		2,393
35	910	Miscellaneous Customer Service and Information Expenses	33	-	33		33
36		Total Customer Service and Informational Expenses	<u>37,096</u>	<u>(32,451)</u>	<u>4,644</u>	<u>-</u>	<u>4,644</u>
Administrative and General Expense							
Operations							
37	920	Administrative and General Salaries	33,506	(2,015)	31,491		31,491
38	921	Office Supplies and Expenses	16,350	(5,567)	10,783		10,783
39	922	Less Administrative Expenses Transferred -- Credit	(2,992)	-	(2,992)		(2,992)
40	923	Outside Services Employed	17,455	(2,789)	14,666		14,666
41	924	Property Insurance	2,798	-	2,798		2,798
42	925	Injuries and Damages	3,665	5,137	8,801		8,801
43	926	Employee Pensions and Benefits	31,236	81	31,317		31,317
44	927	Franchise Requirements	11,671	(11,671)	-		-
45	928	Regulatory Commission Expenses	5,836	(1,531)	4,305		4,305
46	929	Less Duplicate Charges -- Credits	(9,669)	9,669	0		0
47	930.1	General Advertising Expenses	435	-	435		435
48	930.2	Miscellaneous General Expenses	2,275	501	2,776		2,776
49	931	Rents	4,315	-	4,315		4,315
50		Total Operations	<u>116,880</u>	<u>(8,184)</u>	<u>108,697</u>	<u>-</u>	<u>108,697</u>
51	935	Maintenance of General Plant	981	-	981		981
52		Total Maintenance	<u>981</u>	<u>-</u>	<u>981</u>	<u>-</u>	<u>981</u>
53		Total Administrative and General Expenses	<u>117,861</u>	<u>(8,184)</u>	<u>109,678</u>	<u>-</u>	<u>109,678</u>
54		Total O&M and A&G Expenses	<u>381,227</u>	<u>(39,435)</u>	<u>341,793</u>	<u>(125)</u>	<u>341,668</u>
Depreciation/Amortization Expense - Electric							
56	403-404	Electric Plant	145,272	9,753	155,025		155,025
57	403-404	General Plant	8,796	(101)	8,695		8,695
58	403-404	Intangible Plant	268	90	358		358
59	403-404	Total Depreciation/Amortization Expense	<u>154,335</u>	<u>9,742</u>	<u>164,078</u>	<u>-</u>	<u>164,078</u>
60	407.3	Regulatory Debits	7,131	-	7,131		7,131
61	407.4	Regulatory Credits	-	-	-		-

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)
62	408	Taxes Other than Income Taxes - Electric	70,720	(16,838)	53,882		53,882
63		Operating Expense Before Income Taxes	613,414	(46,531)	566,883	(125)	566,758
64		Operating Income before Income Taxes	245,292	46,531	291,823	(19,201)	272,622
65		Income Taxes - Electric					
66	409-411	Federal	55,057	15,097	70,154	(6,230)	63,925
67	409-411	State	12,388	3,397	15,784	(1,402)	14,383
68	411.4	ITC	(1,245)	-	(1,245)		(1,245)
69		Total Income Taxes	66,201	18,494	84,694	(7,631)	77,063
70		Net Utility Operating Income - Electric	\$ 179,091	\$ 28,037	\$ 207,128	\$ (11,570)	\$ 195,559

Sch. C-4

NOTES

[1] Revenues based upon weather normalized 2008 billing determinants and current DST rates from Docket No. 09-0306 through 09-0308 Appendix A, B, and C on Rehearing Line 1 column (f). Operating revenues includes electric distribution tax.

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Twelve Months Ended December 31, 2010
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Line No.	Account No. (A)	Account Description (B)	Jurisdictional Test Year Revenues and Expenses (C) Sch. C-1	NESC Rework (D) Sch. C-2.1	Rider GC (E) Sch. C-2.2	Company Use of Fuels (F) Sch. C-2.3	Franchise Requirements (G) Sch. C-2.4	Smart Grid Facilitator Expense (H) Sch. C-2.5
1	440-449	Operating Revenues	\$ 833,981					
2	450-457	Other Revenues	24,724					
3	440-457	Total Electric Operating Revenues	<u>858,705</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		Electric Distribution Expenses						
		Operations						
4	580	Operation, Supervision, and Engineering	6,174					
5	581	Load Dispatching	5,305					
6	582	Station Expenses	1,629					
7	583	Overhead Line Expenses	10,058	(124)	(34)			
8	584	Underground Line Expenses	2,039	(3)	(6)			
9	585	Street Lighting and Signal System Expenses	1,461	(5)				
10	586	Meter Expenses	13,074					
11	587	Customer Installations Expenses	3,019					
12	588	Miscellaneous Expenses	18,901			928	12,430	173
13	589	Rents	234					
14		Total Operation	<u>61,895</u>	<u>(132)</u>	<u>(41)</u>	<u>928</u>	<u>12,430</u>	<u>173</u>
		Maintenance						
15	590	Maintenance Supervision and Engineering	1,031					
16	591	Maintenance of Structures	1,496					
17	592	Maintenance of Station Equipment	15,819					
18	593	Maintenance of Overhead Lines	78,957	(4,572)				
19	594	Maintenance of Underground Lines	5,459	(0)				
20	595	Maintenance of Line Transformers	1,298					
21	596	Maintenance of Street Light and Signal Systems	2,430	(1)				
22	597	Maintenance of Meters	471					
23	598	Maintenance of Miscellaneous Distribution Plant	3,089					
24		Total Maintenance	<u>110,052</u>	<u>(4,573)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
25		Total Electric Distribution Expenses	<u>171,946</u>	<u>(4,705)</u>	<u>(41)</u>	<u>928</u>	<u>12,430</u>	<u>173</u>
		Customer Accounts Expenses						
		Operations						
26	901	Supervision	0					
27	902	Meter Reading Expenses	14,973					
28	903	Customer Records and Collection Expenses	25,814					
29	904	Uncollectible Accounts	13,300					
30	905	Miscellaneous Customer Accounts Expenses	235					
31		Total Customer Accounts Expenses	<u>54,323</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Customer Service and Informational Expenses								
Operations								
32	907	Supervision	463					
33	908	Customer Assistance Expenses	34,207					
34	909	Information and Instructional Expenses	2,393					
35	910	Misc Customer Service and Information Expenses	33					
36		Total Customer Service and Informational Expenses	<u>37,096</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative and General Expenses								
Operations								
37	920	Administrative and General Salaries	33,506					
38	921	Office Supplies and Expenses	16,350					
39	922	Less Admin Expenses Transferred -- Credit	(2,992)					
40	923	Outside Services Employed	17,455					(339)
41	924	Property Insurance	2,798					
42	925	Injuries and Damages	3,665					
43	926	Employee Pensions and Benefits	31,236					
44	927	Franchise Requirements	11,671				(11,671)	
45	928	Regulatory Commission Expenses	5,836					
46	929	Less Duplicate Charges -- Credits	(9,669)				9,669	
47	930.1	General Advertising Expenses	435					
48	930.2	Miscellaneous General Expenses	2,275					
49	931	Rents	4,315					
50		Total Operations	<u>116,880</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(2,002)</u>	<u>(339)</u>
Maintenance								
51	935	Maintenance of General Plant	981					
52		Total Maintenance	<u>981</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
53		Total - Administrative and General Expenses	<u>117,861</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(2,002)</u>	<u>(339)</u>
54		Total O&M and A&G Expenses	<u>381,227</u>	<u>(4,705)</u>	<u>(41)</u>	<u>928</u>	<u>10,428</u>	<u>(167)</u>
Depreciation and Amortization Expenses								
55	403-404	Electric Plant	145,272					
56	403-404	General Plant	8,796					
57	403-404	Intangible Plant	268					
58	403-404	Total Depreciation and Amortization Expenses	<u>154,335</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
59	407.3	Regulatory Debits	7,131					
60	407.4	Regulatory Credits	-					
61	408	Taxes Other Than Income Taxes	<u>70,720</u>					
62		Operating Expense Before Income Taxes	<u>613,414</u>	<u>(4,705)</u>	<u>(41)</u>	<u>928</u>	<u>10,428</u>	<u>(167)</u>
63		Operating Income Before Income Taxes	<u>\$ 245,292</u>	<u>\$ 4,705</u>	<u>\$ 41</u>	<u>\$ (928)</u>	<u>\$ (10,428)</u>	<u>\$ 167</u>

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Summary of Adjustments to Operating Income
Twelve Months Ended December 31, 2010
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Line No.	Account No.	Account Description	Elimination of Social Dues (Z) Sch. C-2.6	Interest on Customer Deposits (I) Sch. C-2.7	Uncollectible Expense (J) Sch. C-2.8	Rider EDR (K) Sch. C-2.9	Supply Procurement (L) Sch. C-2.10	Incentive Comp Based on Earnings (M) Sch. C-2.11
	(A)	(B)						
1	440-449	Operating Revenues						
2	450-457	Other Revenues						
3	440-457	Total Electric Operating Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		Electric Distribution Expenses						
		Operations						
4	580	Operation, Supervision, and Engineering						
5	581	Load Dispatching						
6	582	Station Expenses						
7	583	Overhead Line Expenses						
8	584	Underground Line Expenses						
9	585	Street Lighting and Signal System Expenses						
10	586	Meter Expenses						
11	587	Customer Installations Expenses						
12	588	Miscellaneous Expenses	(0)					
13	589	Rents						
14		Total Operation	<u>(0)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		Maintenance						
15	590	Maintenance Supervision and Engineering						
16	591	Maintenance of Structures						
17	592	Maintenance of Station Equipment						
18	593	Maintenance of Overhead Lines						
19	594	Maintenance of Underground Lines						
20	595	Maintenance of Line Transformers						
21	596	Maintenance of Street Light and Signal Systems						
22	597	Maintenance of Meters						
23	598	Maintenance of Miscellaneous Distribution Plant						
24		Total Maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
25		Total Electric Distribution Expenses	<u>(0)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		Customer Accounts Expenses						
		Operations						
26	901	Supervision						
27	902	Meter Reading Expenses						
28	903	Customer Records and Collection Expenses		144				
29	904	Uncollectible Accounts			(7,728)			
30	905	Miscellaneous Customer Accounts Expenses						
31		Total Customer Accounts Expenses	<u>-</u>	<u>144</u>	<u>(7,728)</u>	<u>-</u>	<u>-</u>	<u>-</u>

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Line No.	Account No.	Account Description	Elimination of Social Dues (Z) Sch. C-2.6	Interest on Customer Deposits (I) Sch. C-2.7	Uncollectible Expense (J) Sch. C-2.8	Rider EDR (K) Sch. C-2.9	Supply Procurement (L) Sch. C-2.10	Incentive Comp Based on Earnings (M) Sch. C-2.11
	(A)	(B)						
		Customer Service and Informational Expenses						
		Operations						
32	907	Supervision						
33	908	Customer Assistance Expenses				(32,451)		
34	909	Information and Instructional Expenses						
35	910	Misc Customer Service and Information Expenses						
36		Total Customer Service and Informational Expenses	-	-	-	(32,451)	-	-
		Administrative and General Expenses						
		Operations						
37	920	Administrative and General Salaries					(637)	(1,425)
38	921	Office Supplies and Expenses	(3)				(4)	
39	922	Less Admin Expenses Transferred -- Credit						
40	923	Outside Services Employed						
41	924	Property Insurance						
42	925	Injuries and Damages	(2)					
43	926	Employee Pensions and Benefits					(173)	
44	927	Franchise Requirements						
45	928	Regulatory Commission Expenses						
46	929	Less Duplicate Charges -- Credits						
47	930.1	General Advertising Expenses						
48	930.2	Miscellaneous General Expenses	(3)					
49	931	Rents						
50		Total Operations	(8)	-	-	-	(814)	(1,425)
		Maintenance						
51	935	Maintenance of General Plant						
52		Total Maintenance	-	-	-	-	-	-
53		Total - Administrative and General Expenses	(8)	-	-	-	(814)	(1,425)
54		Total O&M and A&G Expenses	(9)	144	(7,728)	(32,451)	(814)	(1,425)
		Depreciation and Amortization Expenses						
55	403-404	Electric Plant						
56	403-404	General Plant						
57	403-404	Intangible Plant						
58	403-404	Total Depreciation and Amortization Expenses	-	-	-	-	-	-
59	407.3	Regulatory Debits						
60	407.4	Regulatory Credits						
61	408	Taxes Other Than Income Taxes						
62		Operating Expense Before Income Taxes	(9)	144	(7,728)	(32,451)	(814)	(1,425)
63		Operating Income Before Income Taxes	\$ 9	\$ (144)	\$ 7,728	\$ 32,451	\$ 814	\$ 1,425

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Line No.	Account No.	Account Description	Performance Share Unit Program (N) Sch. C-2.12	Lobbying Adjustment (O) Sch. C-2.13	Severance Costs (P) Sch. C-2.14	Bank Facility Fee (Q) Sch. C-2.15	Charitable Contributions (R) Sch. C-2.16	Merger Transaction Costs Adjustment (S) Sch. C-2.17
	(A)	(B)						
1	440-449	Operating Revenues						
2	450-457	Other Revenues						
3	440-457	Total Electric Operating Revenues	-	-	-	-	-	-
		Electric Distribution Expenses						
		Operations						
4	580	Operation, Supervision, and Engineering						
5	581	Load Dispatching						
6	582	Station Expenses						
7	583	Overhead Line Expenses						
8	584	Underground Line Expenses						
9	585	Street Lighting and Signal System Expenses						
10	586	Meter Expenses						
11	587	Customer Installations Expenses						
12	588	Miscellaneous Expenses						
13	589	Rents						
14		Total Operation	-	-	-	-	-	-
		Maintenance						
15	590	Maintenance Supervision and Engineering						
16	591	Maintenance of Structures						
17	592	Maintenance of Station Equipment						
18	593	Maintenance of Overhead Lines						
19	594	Maintenance of Underground Lines						
20	595	Maintenance of Line Transformers						
21	596	Maintenance of Street Light and Signal Systems						
22	597	Maintenance of Meters						
23	598	Maintenance of Miscellaneous Distribution Plant						
24		Total Maintenance	-	-	-	-	-	-
25		Total Electric Distribution Expenses	-	-	-	-	-	-
		Customer Accounts Expenses						
		Operations						
26	901	Supervision						
27	902	Meter Reading Expenses						
28	903	Customer Records and Collection Expenses						
29	904	Uncollectible Accounts						
30	905	Miscellaneous Customer Accounts Expenses						
31		Total Customer Accounts Expenses	-	-	-	-	-	-

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		Customer Service and Informational Expenses						
		Operations						
32	907	Supervision						
33	908	Customer Assistance Expenses						
34	909	Information and Instructional Expenses						
35	910	Misc Customer Service and Information Expenses						
36		Total Customer Service and Informational Expenses	-	-	-	-	-	-
		Administrative and General Expenses						
		Operations						
37	920	Administrative and General Salaries	(2,443)	(18)	2,508			
38	921	Office Supplies and Expenses				(5,520)	(40)	
39	922	Less Admin Expenses Transferred -- Credit						
40	923	Outside Services Employed						(1,574)
41	924	Property Insurance						
42	925	Injuries and Damages						
43	926	Employee Pensions and Benefits						
44	927	Franchise Requirements						
45	928	Regulatory Commission Expenses						(258)
46	929	Less Duplicate Charges -- Credits						
47	930.1	General Advertising Expenses						
48	930.2	Miscellaneous General Expenses					505	
49	931	Rents						
50		Total Operations	(2,443)	(18)	2,508	(5,520)	464	(1,832)
		Maintenance						
51	935	Maintenance of General Plant						
52		Total Maintenance	-	-	-	-	-	-
53		Total - Administrative and General Expenses	(2,443)	(18)	2,508	(5,520)	464	(1,832)
54		Total O&M and A&G Expenses	(2,443)	(18)	2,508	(5,520)	464	(1,832)
		Depreciation and Amortization Expenses						
55	403-404	Electric Plant						
56	403-404	General Plant						
57	403-404	Intangible Plant						
58	403-404	Total Depreciation and Amortization Expenses	-	-	-	-	-	-
59	407.3	Regulatory Debits						
60	407.4	Regulatory Credits						
61	408	Taxes Other Than Income Taxes						
62		Operating Expense Before Income Taxes	(2,443)	(18)	2,508	(5,520)	464	(1,832)
63		Operating Income Before Income Taxes	\$ 2,443	\$ 18	\$ (2,508)	\$ 5,520	\$ (464)	\$ 1,832

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Twelve Months Ended December 31, 2010
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Rider PSP (T) Sch. C-2.18	UCB/POR Program Cost Adjustment (U) Sch. C-2.19	Injuries and Damages (V) Sch. C-2.20	Purchase Accounting Adjustment (W) Sch. C-2.21	Production Retiree OPEB (X) Sch. C-2.22	Electric Distribution SC-10 Transmission Adjustment (Y) Sch. C-2.23
1	440-449	Operating Revenues						
2	450-457	Other Revenues						
3	440-457	Total Electric Operating Revenues	-	-	-	-	-	-
		Electric Distribution Expenses						
		Operations						
4	580	Operation, Supervision, and Engineering						
5	581	Load Dispatching						
6	582	Station Expenses						
7	583	Overhead Line Expenses						
8	584	Underground Line Expenses						
9	585	Street Lighting and Signal System Expenses						
10	586	Meter Expenses						
11	587	Customer Installations Expenses						
12	588	Miscellaneous Expenses						
13	589	Rents						
14		Total Operation	-	-	-	-	-	-
		Maintenance						
15	590	Maintenance Supervision and Engineering						
16	591	Maintenance of Structures						
17	592	Maintenance of Station Equipment						
18	593	Maintenance of Overhead Lines						
19	594	Maintenance of Underground Lines						
20	595	Maintenance of Line Transformers						
21	596	Maintenance of Street Light and Signal Systems						
22	597	Maintenance of Meters						
23	598	Maintenance of Miscellaneous Distribution Plant						
24		Total Maintenance	-	-	-	-	-	-
25		Total Electric Distribution Expenses	-	-	-	-	-	-
		Customer Accounts Expenses						
		Operations						
26	901	Supervision						
27	902	Meter Reading Expenses						
28	903	Customer Records and Collection Expenses						
29	904	Uncollectible Accounts						
30	905	Miscellaneous Customer Accounts Expenses						
31		Total Customer Accounts Expenses	-	-	-	-	-	-

Ameren Illinois Electric
Summary of Adjustments to Operating Income
Twelve Months Ended December 31, 2010
(\$000s)

Line No.	Account No.	Account Description	Rider PSP (T) Sch. C-2.18	UCB/POR Program Cost Adjustment (U) Sch. C-2.19	Injuries and Damages (V) Sch. C-2.20	Purchase Accounting Adjustment (W) Sch. C-2.21	Production Retiree OPEB (X) Sch. C-2.22	Electric Distribution SC-10 Transmission Adjustment (Y) Sch. C-2.23
	(A)	(B)						
Customer Service and Informational Expenses								
Operations								
32	907	Supervision						
33	908	Customer Assistance Expenses						
34	909	Information and Instructional Expenses						
35	910	Misc Customer Service and Information Expenses						
36		Total Customer Service and Informational Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative and General Expenses								
Operations								
37	920	Administrative and General Salaries						
38	921	Office Supplies and Expenses						
39	922	Less Admin Expenses Transferred -- Credit						
40	923	Outside Services Employed	(490)	(386)				
41	924	Property Insurance						
42	925	Injuries and Damages			5,139			
43	926	Employee Pensions and Benefits				1,841	(1,586)	
44	927	Franchise Requirements						
45	928	Regulatory Commission Expenses						(1,272)
46	929	Less Duplicate Charges -- Credits						
47	930.1	General Advertising Expenses						
48	930.2	Miscellaneous General Expenses						
49	931	Rents						
50		Total Operations	<u>(490)</u>	<u>(386)</u>	<u>5,139</u>	<u>1,841</u>	<u>(1,586)</u>	<u>(1,272)</u>
Maintenance								
51	935	Maintenance of General Plant						
52		Total Maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
53		Total - Administrative and General Expenses	<u>(490)</u>	<u>(386)</u>	<u>5,139</u>	<u>1,841</u>	<u>(1,586)</u>	<u>(1,272)</u>
54		Total O&M and A&G Expenses	<u>(490)</u>	<u>(386)</u>	<u>5,139</u>	<u>1,841</u>	<u>(1,586)</u>	<u>(1,272)</u>
Depreciation and Amortization Expenses								
55	403-404	Electric Plant						
56	403-404	General Plant						
57	403-404	Intangible Plant						
58	403-404	Total Depreciation and Amortization Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
59	407.3	Regulatory Debits						
60	407.4	Regulatory Credits						
61	408	Taxes Other Than Income Taxes						
62		Operating Expense Before Income Taxes	<u>(490)</u>	<u>(386)</u>	<u>5,139</u>	<u>1,841</u>	<u>(1,586)</u>	<u>(1,272)</u>
63		Operating Income Before Income Taxes	<u>\$ 490</u>	<u>\$ 386</u>	<u>\$ (5,139)</u>	<u>\$ (1,841)</u>	<u>\$ 1,586</u>	<u>\$ 1,272</u>

Ameren Illinois Electric
Summary of Adjustments to Operating Income
Twelve Months Ended December 31, 2010
(\$000s)

Line No.	Account No.	Account Description	Depreciation (Z) Sch. C-2.24	Elimination of Pass Through Taxes (AA) Sch. C-2.25	Total of Adjustments (AB)	Adjusted Jurisdictional Revenues and Expenses at Present Rates (AC)
1	440-449	Operating Revenues			-	\$ 833,981
2	450-457	Other Revenues			-	24,724
3	440-457	Total Electric Operating Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>858,705</u>
		Electric Distribution Expenses				
		Operations				
4	580	Operation, Supervision, and Engineering			-	6,174
5	581	Load Dispatching			-	5,305
6	582	Station Expenses			-	1,629
7	583	Overhead Line Expenses			(159)	9,899
8	584	Underground Line Expenses			(9)	2,030
9	585	Street Lighting and Signal System Expenses			(5)	1,456
10	586	Meter Expenses			-	13,074
11	587	Customer Installations Expenses			-	3,019
12	588	Miscellaneous Expenses			13,530	32,431
13	589	Rents			-	234
14		Total Operation	<u>-</u>	<u>-</u>	<u>13,358</u>	<u>75,252</u>
		Maintenance				
15	590	Maintenance Supervision and Engineering			-	1,031
16	591	Maintenance of Structures			-	1,496
17	592	Maintenance of Station Equipment			-	15,819
18	593	Maintenance of Overhead Lines			(4,572)	74,385
19	594	Maintenance of Underground Lines			(0)	5,459
20	595	Maintenance of Line Transformers			-	1,298
21	596	Maintenance of Street Light and Signal Systems			(1)	2,430
22	597	Maintenance of Meters			-	471
23	598	Maintenance of Miscellaneous Distribution Plant			-	3,089
24		Total Maintenance	<u>-</u>	<u>-</u>	<u>(4,573)</u>	<u>105,479</u>
25		Total Electric Distribution Expenses	<u>-</u>	<u>-</u>	<u>8,785</u>	<u>180,731</u>
		Customer Accounts Expenses				
		Operations				
26	901	Supervision			-	0
27	902	Meter Reading Expenses			-	14,973
28	903	Customer Records and Collection Expenses			144	25,959
29	904	Uncollectible Accounts			(7,728)	5,572
30	905	Miscellaneous Customer Accounts Expenses			-	235
31		Total Customer Accounts Expenses	<u>-</u>	<u>-</u>	<u>(7,584)</u>	<u>46,739</u>

Ameren Illinois Electric
Summary of Adjustments to Operating Income
Twelve Months Ended December 31, 2010
(\$000s)

Line No.	Account No.	Account Description	Depreciation (Z) Sch. C-2.24	Elimination of Pass Through Taxes (AA) Sch. C-2.25	Total of Adjustments (AB)	Adjusted Jurisdictional Revenues and Expenses at Present Rates (AC)
Customer Service and Informational Expenses						
Operations						
32	907	Supervision			-	463
33	908	Customer Assistance Expenses			(32,451)	1,756
34	909	Information and Instructional Expenses			-	2,393
35	910	Misc Customer Service and Information Expenses			-	33
36		Total Customer Service and Informational Expenses	<u>-</u>	<u>-</u>	<u>(32,451)</u>	<u>4,644</u>
Administrative and General Expenses						
Operations						
37	920	Administrative and General Salaries			(2,015)	31,491
38	921	Office Supplies and Expenses			(5,567)	10,783
39	922	Less Admin Expenses Transferred -- Credit			-	(2,992)
40	923	Outside Services Employed			(2,789)	14,666
41	924	Property Insurance			-	2,798
42	925	Injuries and Damages			5,137	8,801
43	926	Employee Pensions and Benefits			81	31,317
44	927	Franchise Requirements			(11,671)	-
45	928	Regulatory Commission Expenses			(1,531)	4,305
46	929	Less Duplicate Charges -- Credits			9,669	0
47	930.1	General Advertising Expenses			-	435
48	930.2	Miscellaneous General Expenses			501	2,776
49	931	Rents			-	4,315
50		Total Operations	<u>-</u>	<u>-</u>	<u>(8,184)</u>	<u>108,697</u>
Maintenance						
51	935	Maintenance of General Plant			-	981
52		Total Maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>981</u>
53		Total - Administrative and General Expenses	<u>-</u>	<u>-</u>	<u>(8,184)</u>	<u>109,678</u>
54		Total O&M and A&G Expenses	<u>-</u>	<u>-</u>	<u>(39,435)</u>	<u>341,793</u>
Depreciation and Amortization Expenses						
55	403-404	Electric Plant	9,753		9,753	155,025
56	403-404	General Plant	(101)		(101)	8,695
57	403-404	Intangible Plant	90		90	358
58	403-404	Total Depreciation and Amortization Expenses	<u>9,742</u>	<u>-</u>	<u>9,742</u>	<u>164,078</u>
59	407.3	Regulatory Debits			-	7,131
60	407.4	Regulatory Credits			-	-
61	408	Taxes Other Than Income Taxes		(16,838)	(16,838)	53,882
62		Operating Expense Before Income Taxes	<u>9,742</u>	<u>(16,838)</u>	<u>(46,531)</u>	<u>566,883</u>
63		Operating Income Before Income Taxes	<u>\$ (9,742)</u>	<u>\$ 16,838</u>	<u>\$ 46,531</u>	<u>\$ 291,823</u>

Ameren Illinois Electric
NESC Rework Adjustment
Twelve Months Ended December 31, 2010
(\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Reference (D)
		<u>Expenses</u>		
1	583	Dist O&M - overhead line expenses	\$ (124)	WPB-2.6a
2	584	Dist O&M - underground line expenses	(3)	WPB-2.6a
3	585	Dist O&M - street lighting and signal system expenses	(5)	WPB-2.6a
4	593	Dist O&M - maintenance of overhead lines	(4,572)	WPB-2.6a
5	594	Dist O&M - maintenance of underground lines	(0)	WPB-2.6a
6	596	Dist O&M - maintenance of street lighting and signal systems	(1)	WPB-2.6a
7		Total	<u>\$ (4,705)</u>	

PURPOSE OF ADJUSTMENT

To reduce operating expenses associated with electric distribution facilities excluded from rate base.

Ameren Illinois Electric
Rider GC Adjustment
 As of December 31, 2010
 (\$000s)

<u>Line No.</u>	<u>Account No.</u> (A)	<u>Description</u> (B)	<u>Ameren Illinois Electric O&M</u> (C)	<u>Reference</u> (D)
1	583	Distribution Operations - Overhead Lines	\$ (34)	WPC-2.2
2	584	Distribution Operations - Underground Lines	(6)	WPC-2.2
3		Adjustment to Electric Distribution O&M	<u>\$ (41)</u>	

PURPOSE OF ADJUSTMENT

Reflect removal of expenses related to Government Compliance (Rider GC).

Ameren Illinois Electric
Workpaper Supporting Rider GC Adjustment
As of December 31, 2010
(\$000s)

Line No.	Description (A)	Ameren Illinois Electric O&M (B)	Reference (C)
1	2010 Rider GC Expense		
2	583 - Distribution Operations - Overhead Lines:		
3	583-001	\$ 28	WPB-2.7a
4	583-002	6	WPB-2.7a
5	584 Distribution Operations - Underground Lines:		
6	584-001	1	WPB-2.7a
7	584-002	<u>6</u>	WPB-2.7a
8	2010 Rider GC Expenses	<u>\$ 41</u>	

Ameren Illinois Electric
Company Use of Fuel Adjustment
Twelve Months Ended December 31, 2010
(\$000s)

<u>Line No.</u>	<u>Account No.</u> (A)	<u>Description</u> (B)	<u>Amount</u> (C)	<u>Reference</u> (D)
1	588	Miscellaneous Expenses	<u>\$ 928</u>	WPC-2.3

PURPOSE OF ADJUSTMENT

Reflect cost of Company Use of Fuel.

Ameren Illinois Electric
Workpaper Supporting Company Use of Fuel Adjustment
Twelve Months Ended December 31, 2010
(\$000s)

Line No.	GAS USAGE SUPPORTING ELECTRIC FACILITIES					
	Description	Total Therms	Electric Allocation	Total Electric Therms	Average Cost per Therm	Adjustment
	(A)	(B)	(C)	(D)	(E)	(F)
1	Electric [1]	14,720	100.00%	14,720	0.62252	9,163
2	Joint [1]	2,073,988	71.15%	1,475,736	0.62252	918,673
3				Total Company Use of Fuels Adjustment		<u>\$ 927,836</u>

CALCULATION OF AVERAGE COST PER THERM

4	\$ 566,070,374	Purchased Gas - 2010 Form 21, page 709
5	<u>909,323</u>	Therms purchased (in thousands) - 2010 Form 21, page 708
6	623	Cost per Therm (in thousands)
7	<u>1,000</u>	
8	<u>\$ 0.6225</u>	Cost per Therm

NOTES

[1] From 2010 Form 21 ILCC, Page 706

Ameren Illinois Electric
Franchise Requirements Adjustment
Twelve Months Ended December 31, 2010
(\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Jurisdictional Allocator (D)	Electric Distribution Amount (E)
1	588	Cash outlays per books	\$ 2,082	100%	\$ 2,082
2	588	Free or discounted service	10,351	100%	10,351
3	588	Adj for existing franchise agreements	(3)	100%	(3)
4		Total Account 588	<u>\$ 12,430</u>		<u>12,430</u>
5	927	Eliminate per books balance	(12,494)	93.41%	(11,671)
6	929	Eliminate per books balance	10,351	93.41%	9,669
7			<u>\$ (2,143)</u>		<u>(2,002)</u>
8		Total Adjustments			<u>\$ 10,428</u>

WPA - 5b

PURPOSE OF ADJUSTMENTS

To reflect the cost of franchise requirements in operating expenses.

Ameren Illinois Electric
Smart Grid Facilitator Expense Adjustment
Twelve Months Ended December 31, 2010
(\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Jurisdictional Allocation Factor (D)	Electric Distribution (E)	Reference (F)
1	588	Electric Dist Other Exp	\$ 173	100.00%	\$ 173	WPC-2.5a
2	923	Maintenance of general plant	(363)	93.41%	(339)	WPC-2.5a
		Total	<u>\$ (191)</u>		<u>\$ (167)</u>	

WPA-5b

PURPOSE OF ADJUSTMENT

To exclude and amortize costs related to participation in the Illinois Statewide Smart Grid Collaborative Workshop Process.

Ameren Illinois Electric
Workpaper Supporting Smart Grid Facilitator Expense Adjustment
Twelve Months Ended December 31, 2010
(\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Reference (D)
1	921	Phase 1 - 2009	\$ 251	WPC-2.5b, Column B, Line 5
2	588	Phase 1 - 2009	72	WPC-2.5b, Column B, Line 12
3		Total Phase 1 - 2009	<u>323</u>	
4	921	Phase 2 - 2009	91	WPC-2.5b, Column B, Line 17
5	921	Phase 2 - 2010	363	WPC-2.5b, Column B, Line 30
		Total Phase 2	<u>454</u>	
6		Total Amount to be Amortized	777	Line 3 + Line 6
7	588	Monthly Amortization over Three Years (In Rates from May 2010-April 2013)	22	Line 7 / 36 months
8	588	2010 Amortization May 2010 - Dec 2010	173	Line 8 x 8 months

Ameren Illinois Electric
Workpaper Supporting Smart Grid Facilitator Expense Adjustment
Twelve Months Ended December 31, 2010

Line No.	Supplier (A)	Amount (B)	Account (C)
<i>Phase 1</i>			
1	ENERNEX LLC	118,227	921
2	ENERNEX LLC	61,735	921
3	ENERNEX LLC	36,798	921
4	ENERNEX LLC	34,009	921
5		<u>250,767</u>	Total Phase 1 - 2009 account 921
6	ENERNEX LLC	12,044	588
7	ENERNEX LLC	12,044	588
8	ENERNEX LLC	12,044	588
9	ENERNEX LLC	12,079	588
10	ENERNEX LLC	12,079	588
11	ENERNEX LLC	12,079	588
12		<u>72,370</u>	Total Phase 1 - 2009 account 588
13		<u><u>323,137</u></u>	Total Phase 1 - 2009
<i>Phase 2</i>			
14	ENERNEX LLC	30,466	921
15	ENERNEX LLC	20,376	921
16	ENERNEX LLC	39,902	921
17		<u>90,743</u>	Total Phase 2 - 2009 account 921
18	ENERNEX LLC	30,280	921
19	ENERNEX LLC	44,339	921
20	ENERNEX LLC	32,499	921
21	ENERNEX LLC	37,815	921
22	ENERNEX LLC	39,542	921
23	ENERNEX LLC	32,109	921
24	ENERNEX LLC	19,155	921
25	ENERNEX LLC	30,627	921
26	ENERNEX LLC	17,980	921
27	ENERNEX LLC	35,252	921
28	ENERNEX LLC	37,161	921
29	ENERNEX LLC	6,455	921
30		<u>363,212</u>	Total Phase 2 - 2010 account 921
31		<u><u>453,955</u></u>	Total Phase 2 - 2009 and 2010

Ameren Illinois Electric
Elimination of Social Dues Adjustment
 Twelve Months Ended December 31, 2010
 (\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Jurisdictional Allocator (C)	Amount (C)
1	588	Electric Social and Service Club Membership Dues	(0)	100.00%	(0)
2	921	Electric Social and Service Club Membership Dues	(3)	93.41%	(3)
3	925	Electric Social and Service Club Membership Dues	(2)	93.41%	(2)
4	930	Electric Social and Service Club Membership Dues	(3)	93.41%	(3)
5		Total Electric Social and Service Club Membership Dues	<u>\$ (9)</u>		<u>\$ (9)</u>
			Sch. C-6	WPA-5b	

PURPOSE OF ADJUSTMENT

To remove various Social and Service Club Membership Dues from operating expenses.

Ameren Illinois Electric
Interest on Customer Deposits Adjustment
 Twelve Months Ended December 31, 2010
 (\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Reference (D)
1		Jurisdictional Average Customer Deposits	\$ 28,829	Sch. B-13
2		Interest Rate	<u>0.50%</u>	Sch. B-13
3	903	Interest on Customer Deposits	<u>\$ 144</u>	

PURPOSE OF ADJUSTMENT

Adjust operating expenses to reflect interest paid on customer deposits.

Ameren Illinois Electric
Uncollectibles Expense Adjustment
 Twelve Months Ended December 31, 2010
 (\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Reference (D)
1	904	Uncollectibles Expense	\$ 13,300	Schedule C-4
2		Jurisdictional Revenue Allocator	<u>41.89%</u>	WPA-5a
3	904	Uncollectibles applicable to Base Rate Revenues	5,572	Line 1 x Line 2
4	904	Ratemaking Adjustment for Uncollectibles	<u><u>\$ (7,728)</u></u>	Line 3 - Line 1

PURPOSE OF ADJUSTMENT

To adjust operating expenses to reflect normalized level of delivery service uncollectible expenses.

Ameren Illinois Electric
Rider EDR Adjustment
 Twelve Months Ended December 31, 2010
 (\$000s)

<u>Line No.</u>	<u>Account No.</u> (A)	<u>Description</u> (B)	<u>Amount</u> (C)	<u>Reference</u> (D)
1	908	Rider EDR Expense Adjustment	<u>\$ (32,451)</u>	WPC-2.9

PURPOSE OF ADJUSTMENT

Reflect removal of expenses related to Energy Efficiency and Demand-Response Cost Recovery (Rider EDR).

Ameren Illinois Electric
Workpaper Supporting Rider EDR Adjustment
Twelve Months Ended December 31, 2010

Line No.	Account No. (A)	Month (B)	Amount (C)
		<u>Electric Rider EDR Expenses</u>	
1		January 2010	\$ 419,029
2		February 2010	1,890,439
3		March 2010	2,619,821
4		April 2010	2,559,004
5		May 2010	9,995,991
6		June 2010	381,023
7		July 2010	2,034,844
8		August 2010	1,754,448
9		September 2010	1,934,367
10		October 2010	2,140,790
11		November 2010	2,052,195
12		December 2010	4,669,438
13	908	Total 2010 Electric Rider EDR Expenses	<u><u>\$ 32,451,389</u></u>

Ameren Illinois Electric
Supply Procurement Adjustment
Twelve Months Ended December 31, 2010
(\$000s)

<u>Line No.</u>	<u>Account No.</u> (A)	<u>Description</u> (B)	<u>Amount</u> (C)	<u>Jurisdictional Allocator</u> (D)	<u>Electric Distribution</u> (E)	<u>Reference</u> (F)
1	920	Labor	\$ (682)	93.41%	\$ (637)	WPC-2.10
2	926	Overheads	(186)	93.41%	(173)	WPC-2.10
3	921	Expenses	<u>(4)</u>	93.41%	<u>(4)</u>	WPC-2.10
4		Total	<u>\$ (871)</u>	WPA-5b	<u>\$ (814)</u>	

PURPOSE OF ADJUSTMENT

Adjust operating expenses to eliminate supply procurement costs recoverable through Purchased Electricity Recovery (Rider PER).

Ameren Illinois Electric
Workpaper Supporting Supply Procurement Adjustment
(\$000s)

Line No.	Month	Electric Operations			Ameren Illinois
		RZ I (CIPS)	RZ II (CILCO)	RZ III (IP)	Total
		(A)	(B)	(C)	(D)
1	January-10	\$ 16,358	\$ 16,420	\$ 16,762	\$ 49,540
2	February-10	20,383	20,383	21,001	61,767
3	March-10	37,874	37,826	39,090	114,791
4	April-10	16,416	16,416	16,913	49,744
5	May-10	16,961	16,961	17,475	51,396
6	June-10	16,295	16,295	16,789	49,380
7	July-10	16,544	16,544	17,046	50,134
8	August-10	18,237	18,237	18,789	55,262
9	September-10	18,676	18,509	19,484	56,669
10	October-10	16,804	16,804	17,314	50,922
11	November-10	15,974	15,920	16,536	48,430
12	December-10	15,760	15,760	16,238	47,758
13	Total	\$ 226,281	\$ 226,076	\$ 233,436	\$ 685,793

Electric Operations Labor and Overhead Split						
	Labor	Expenses	Total Labor and Expenses	Overhead	Total	
14	RZ I (CIPS)	225,070	1,211	226,281	61,283	287,564
15	RZ II (CILCO)	225,070	1,006	226,076	61,283	287,359
16	RZ III (IP)	231,891	1,545	233,436	63,140	296,576
17	Ameren Illinois Total	\$ 682,031	\$ 3,762	\$ 685,793	\$ 185,705	\$ 871,498

Benefits Allocator					
18	2010 Employee Benefits Expense from Sch C 11.3			33,438,392	
19	2010 Labor charged to expense from Sch C 11.1			122,807,827	
20	Allocator for Benefits: Line 4 / Line 5			27.23%	

Ameren Illinois Electric
Incentive Compensation Based on Earnings Adjustment
Twelve Months Ended December 31, 2010
(\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Reference (D)
1	920	2010 Incentive Compensation Earnings Per Share Expense	\$ (1,525)	WPB-2.3a
2		Allocation to Electric Distribution	<u>93.41%</u>	WPA-5b
3	920	Adjustment to Electric Distribution O&M	<u><u>\$ (1,425)</u></u>	Line 1 x Line 2

PURPOSE OF ADJUSTMENT

Adjust operating expenses to exclude those expenses related to incentive compensation based on earnings per share.

Ameren Illinois Electric
PSUP Incentive Compensation Adjustment
Twelve Months Ended December 31, 2010
(\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Reference (D)
1		2010 Performance Share Unit Program Expense	\$ (2,615)	WPB-2.4a
2		Allocation to Electric Distribution	<u>93.41%</u>	WPA-5b
3		Adjustment to Electric Distribution O&M	<u><u>\$ (2,443)</u></u>	Line 1 multiplied by Line 2

PURPOSE OF ADJUSTMENT

Adjust operating expenses to exclude expenses related to the Performance Share Unit Program.

Ameren Illinois Electric
Lobbying Adjustment
Twelve Months Ended December 31, 2010
(\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Reference (D)
1		Employee #1 Lobbying Costs Allocated to Electric	\$ 18	WPC-2.13
2		Employee #2 Lobbying Costs Allocated to Electric	<u>2</u>	WPC-2.13
3	920	Total Lobbying Costs - Electric	<u><u>19</u></u>	Line 1 + Line 2
4		Allocation to Electric Distribution	93.41%	WPA-5b
5	920	Total Lobbying Costs - Electric Distribution	<u><u>\$ 18</u></u>	Line 3 x Line 4
6	920	Electric Distribution Lobbying Costs Adjustment	<u><u>\$ (18)</u></u>	

PURPOSE OF ADJUSTMENT

Adjust operating expenses to exclude expenses related to lobbying.

Ameren Illinois Electric
Workpaper Supporting Lobbying Adjustment
 Twelve Months Ended December 31, 2010

Line No.	Description (A)	Amount (B)	Reference (Docket #11-0282) (C)
1	Employee #1 Dollars Attributed to Lobbying	\$ 27,090	AIC DR response ST-7.01 Attach
2	Employee #2 Dollars Attributed to Lobbying	2,446	AIC DR response ST-7.01 Attach
3	Allocation to Electric	65.33%	Direct Labor w/o A&G Allocator (WPA-5a)
4	Employee #1 Lobbying Costs Allocated to Electric	17,697	Line 1 x Line 3
5	Employee #2 Lobbying Costs Allocated to Electric	<u>1,598</u>	Line 2 x Line 3
6	Total Lobbying Costs - Electric	<u>19,295</u>	Line 4 + Line 5
7	Allocation to Electric Distribution	93.41%	WPA-5b
8	Total Lobbying Costs Allocated to Electric Distribution	<u><u>\$ 18,024</u></u>	Line 6 x Line 7

Ameren Illinois Electric
Severance Costs Adjustment
Twelve Months Ended December 31, 2010
(\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Reference (D)
1	920	Severance Costs	\$ (2,685)	WPC-2.14
2		Total	<u>(2,685)</u>	
3		Jurisdictional Allocator	93.41%	WPA-5b
4	920	Electric Distribution Severance Costs	<u>\$ (2,508)</u>	Line 1 x Line 3
5	920	Electric Distribution Severance Costs Adjustment	<u>\$ 2,508</u>	

PURPOSE OF ADJUSTMENT

Adjust operating expenses to reflect removal of severance costs reversal.

Ameren Illinois Electric
Workpaper Supporting Severance Costs Adjustment
Twelve Months Ended December 31, 2010

<u>Line No.</u>	<u>Account No.</u> (A)	<u>Description</u> (B)	<u>Month</u> (C)	<u>Journal Category</u> (D)	<u>Amount</u> (E)
1	920SEV	RESTRUCTURING SEVERANCE PROGRAM	April	MJ576	\$ (83,500)
2	920SEV	RESTRUCTURING SEVERANCE PROGRAM	April	SR002	113,625
3	920SEV	RESTRUCTURING SEVERANCE PROGRAM	May	MJ576	(2,715,000)
4	920SEV	RESTRUCTURING SEVERANCE PROGRAM	June	MJ576	(192,773)
5	920SEV	RESTRUCTURING SEVERANCE PROGRAM	June	SR002	192,773
6					<u>\$ (2,684,875)</u>

Ameren Illinois Electric
Bank Facility Fee Adjustment
Twelve Months Ended December 31, 2010
(\$000s)

Line No.	Account No.	Description	Amount	Reference
(A)	(B)	(C)	(D)	
1	921	Amortization of 2010 Three Year Credit Facility Fee	\$ 946	WPC - 2.15
2	921	Amortization of Credit Facility Fees	<u>4,963</u>	WPC - 2.15
3	921	Total Credit Facility Fees - Electric	<u>5,909</u>	
4		Jurisdictional Allocation Factor	93.41%	WPA - 5b
5	921	Total Credit Facility Fees - Electric Distribution	<u>\$ 5,520</u>	
6	921	Electric Distribution Credit Facility Fees Adjustment	<u>\$ (5,520)</u>	

PURPOSE OF ADJUSTMENT

Adjust operating expenses to reflect removal of bank facility fees.

Ameren Illinois Electric
Workpaper Supporting Bank Facility Fee Adjustment
Twelve Months Ended December 31, 2010

<u>Line No.</u>	<u>Account No.</u> (A)	<u>Description</u> (B)	<u>Amount</u> (C)
1	921	Amortization 2010 Three Year Credit Facility Fee	\$ 946,003
2	921	Amortization of Credit Facility Fees	4,963,408
3		Total	<u>\$ 5,909,411</u>

Ameren Illinois Electric
Charitable Contributions
Twelve Months Ended December 31, 2010
(\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Reference (D)
1	930	Adjustment to Include Charitable Contributions in Operating Expense	\$ 773	WPC-2.16
2	921	Adjustment to Remove Account 921 Charitable Contributions	(62)	WPC-2.16
3		Electric A&G Allocator	69.83%	WPC-2.19
4	930	Adjustment to Include Charitable Contributions - Electric	540	Line 1 x Line 3
5	921	Adjustment to Remove Charitable Contributions - Electric	(43)	Line 2 x Line 3
6		Jurisdictional Allocator	93.41%	WPA-5b
7	930	Electric Distribution Adjustment to Include Charitable Contributions	505	Line 4 x Line 6
8	921	Electric Distribution Adjustment to Remove Charitable Contributions	(40)	Line 5 x Line 6
		Total Electric Distribution Charitable Contributions Adjustment	<u>\$ 464</u>	Line 7 + Line 8

PURPOSE OF ADJUSTMENT

Adjust operating expenses for charitable contributions.

Ameren Illinois Electric
Workpaper Supporting Charitable Contributions
Twelve Months Ended December 31, 2010
(\$000s)

Line No.	Account No. (A)	Recipient (A)	Amount (B)
1	426	A I M	\$ 100
2	426	AFRICAN AMERICAN CUL	250
3	426	ALPHA KAPPA ALPHA	750
4	426	ALTHOFF CATHOLIC HIG	350
5	426	ALTON EDUCATIONAL FO	500
6	426	ALTON MEMORIAL HEALT	2,000
7	426	ALZHEIMERS ASSOCIATI	1,000
8	426	AMERICAN CANCER SOCI	1,150
9	426	AMERICAN DIABETES AS	100
10	426	AMERICAN HEART ASSOC	350
11	426	AMERICAN LUNG ASSOCI	500
12	426	AMERICAN RED CROSS	6,250
13	426	ANDERSON HOSPITAL	150
14	426	ANNA WATERS HEADSTAR	160
		ANNUAL THIRD HOUSE HOLIDAY LUNCH	
15	426	SPONSORSHIP TAX	1,800
16	426	ARMS OF LOVE CRISIS	600
17	426	ART ON THE SQUARE FO	2,500
18	426	AUTISM SOCIETY OF AM	100
19	426	BARRY FOOD PANTRY	125
20	426	BEARDSTOWN UNITED WA	3,100
21	426	BENJAMIN FRANKLIN EL	350
22	426	BEVERLY FARM FOUNDAT	1,000
23	426	BIG BROTHERS & BIG SISTERS	53,000
24	426	BLOOMINGTON HIGH SCH	300
25	426	BLOOMINGTON NORMAL G	500
26	426	BOY SCOUTS OF AMERICA	10,500
27	426	BOYS & GIRLS CLUB D	500
28	426	BOYS & GIRLS CLUB PE	3,500
29	426	BRAIN INJURY SUPPORT	1,000
30	426	BROTHER JAMES COURT	700
31	426	BUSHNELL PRAIRIE CIT	100
32	426	C I E D C	100
33	426	CAMP CARE A LOT	1,750
34	426	CAMP OF CHAMPIONS	1,500
35	426	CANAL CORRIDOR ASSOC	1,650
36	426	CARROLLTON COMMUNITY	100
37	426	CATHOLIC CHARITIES	1,000
38	426	CATHOLIC CHILDRENS H	500
39	426	CENTER FOR PREVENTION OF ABUSE	5,000
40	426	CENTRAL ILLINOIS DEV	800
		CHAMPAIGN COUNTY ECONOMIC DEVELOPMENT	
41	426	CORP	5,000
42	426	CHAMPAIGN URBANA SYM	100
43	426	CHATHAM LEGIONNAIRES	500
44	426	CHESTER EAST LINCOLN	100
45	426	CHILDRENS FOUNDATION	750
46	426	CHILDRENS HOME	2,500
47	426	CHILDRENS HOSPITAL O	2,500
48	426	CHILDRENS MUSEUM OF	500
49	426	CITY OF MARSEILLES	500
50	426	CITY OF MATTOON	500
51	426	CITY OF SPRINGFIELD	3,000
52	426	COAL COUNTY SPORTS C	1,000
53	426	COMMON PLACE	2,000
54	426	COMMUNITY COUNSELING	600
55	426	COMMUNITY FOUNDATION	2,500
56	426	COREY WILSON SCHOLAR	650

Ameren Illinois Electric
Workpaper Supporting Charitable Contributions
Twelve Months Ended December 31, 2010
(\$000s)

Line No.	Account No.	Recipient	Amount
	(A)	(A)	(B)
57	426	CORPORATE SPONSORSHIP	54,575
58	426	COUNSELING & FAMILY	2,000
59	426	CRIME STOPPERS	400
60	426	CRIMSON FOOTBALL PRI	100
61	426	CYSTIC FIBROSIS FOUN	1,200
62	426	DANVILLE POLICEMENS	200
63	426	DE WITT COUNTY FRIEN	150
64	426	DECATUR J F L	500
65	426	DECATUR MACON COUNTY	1,000
66	426	DECATUR POWER DRILLE	500
67	426	DELTA CHILD DEVELOPM	1,000
68	426	DEVELOPMENTAL SERVIC	250
69	426	DOWNTOWN SPRINGFIELD	1,000
70	426	DRESS FOR SUCCESS	2,500
71	426	DUCKS UNLIMITED	610
72	426	EAST CENTRAL ILLINOI	1,200
73	426	EAST PIKE FIRE PROTE	500
74	426	EASTER SEALS SOCIETY	40,400
75	426	ECOLOGY ACTION CENTE	600
76	426	ECONOMIC DEVELOPMENT	30,000
77	426	EDWARDSVILLE ART CEN	500
78	426	EFFINGHAM ST ANTHONY	100
79	426	ELKHART PUBLIC LIBRA	150
80	426	ELKS CANTON	100
81	426	FAMILY COMMUNITY RES	750
82	426	FAMILY HOUSE INC	8,569
83	426	FIRST CHRISTIAN CHUR	250
84	426	FRIENDS OF	1,850
85	426	FRIENDS OF MADISON C	500
86	426	FRIENDS OF THE SPART	250
		GALESBURG REGIONAL ECONOMIC DEVELOPMENT	
87	426	ASSOCIATION	5,000
88	426	GALLERY 510 ARTS GUI	500
89	426	GORHAMS INC	362
90	426	GRANVILLE ROTARY CLU	100
		GREAT RIVER ECONOMIC DEVELOPMENT	
91	426	FOUNDATION	5,000
92	426	GREATER DECATUR CHAM	500
93	426	GREATER MISSOURI LEA	3,461
94	426	GREATER PEORIA FAMIL	1,000
95	426	GREATER SPRINGFIELD	30,000
96	426	GREATERSPRI	258
97	426	GREENFIELD HIGH SCHO	100
98	426	H I S KIDS INC	500
99	426	HABITAT FOR HUMANITY	700
100	426	HAVANA HIGH SCHOOL	100
101	426	HEART OF ILLINOIS SE	500
102	426	HILLSBORO FREE METHO	1,000
103	426	HOPE INSTITUTE	500
104	426	HOPE RENEWED YOUTH C	1,000
105	426	HORIZON HOUSE OF ILL	250
106	426	HOUSE OF MIRACLES	1,000
107	426	HULT HEALTH EDUCATIO	1,000
108	426	IDUCK NETWORK	248
109	426	ILLINOIS HIGH SCHOOL	8,000
110	426	ILLINOIS STATE UNIVE	1,500
111	426	ILLINOIS VALLEY AREA	3,045
112	426	ILLINOIS VALLEY CENT	250

Ameren Illinois Electric
Workpaper Supporting Charitable Contributions
Twelve Months Ended December 31, 2010
(\$000s)

Line No.	Account No. (A)	Recipient (A)	Amount (B)
113	426	ILLINOIS VALLEY Y M	250
114	426	ILLINOIS WESLEYAN UN	1,500
115	426	ILLINOIS WOMENS INST	500
116	426	INTERCOMPANY ALLOCATIONS	(23,818)
117	426	INTERNATIONAL HORSER	250
118	426	JACKSONVILLE AREA CH	530
119	426	JACKSONVILLE REGIONA	2,500
120	426	JACOBY ARTS CENTER	3,000
121	426	JASPER COUNTY	500
122	426	JERSEY COUNTY BUSINE	500
123	426	JOHN WOOD COMMUNITY	600
124	426	JUNIOR ACHIEVEMENT O	8,000
125	426	JUNIOR LEAGUUE OF GR	1,000
126	426	KEWANEE ECONOMIC DEV	1,000
127	426	LA SALLE BUSINESS AS	500
128	426	LA SALLE COUNTY DEVE	2,000
129	426	LA SALLE EXCELLENCE	150
130	426	LA SALLE LITTLE LEAG	100
131	426	LIBERTY FIRE COMPANY	80
132	426	LINCOLN & LOGAN COUN	1,000
133	426	LINCOLN ART & BALLOO	1,000
134	426	LINCOLN COMMUNITY HI	150
135	426	LINCOLN LAND AMBUCS	500
136	426	LITCHFIELD ROTARY CL	2,000
137	426	LITCHFIELD SPORTS BO	100
138	426	LITCHFIELD YOUTH FOO	500
139	426	LITTLE PEOPLES GOLF	125
140	426	LOAVES & FISHES MAC	100
141	426	M E T E C	2,000
142	426	MAC ARTHUR HIGH SCHO	500
143	426	MACOMB SENIOR HIGH S	100
144	426	MACON COUNTY COMMUNI	300
145	426	MACOUPIN COUNTY ANTI	1,000
146	426	MACOUPIN COUNTY SAFE	550
147	426	MADISON COUNTY CATHO	750
148	426	MADONNA HOUSE	50
149	426	MARC CENTER	500
150	426	MARQUETTE CATHOLIC H	5,000
151	426	MATTOON AREA FAMILY	4,000
152	426	METHODIST MEDICAL CE	2,500
153	426	MEXICO VILLAGE PEOPL	300
154	426	MIDSTATE SOCCER CLUB	250
155	426	MONTGOMERY COUNTY EC	1,000
156	426	MORTON ECONOMIC DEVE	1,000
157	426	MT VERNON CITY SCHOO	500
158	426	MT ZION DISTRICT LIB	300
159	426	MUSCULAR DYSTROPHY A	250
160	426	MYASTHENIA GRAVIS FO	300
161	426	N A A C P	1,000
162	426	NATIONAL FIRE SAFETY	320
163	426	NATIONAL MULTIPLE SC	1,000
164	426	NATIONAL WILD TURKEY FED	3,115
165	426	NORTH WAYNE AMBULANC	100
166	426	O FALLON LADY PANTHE	500
167	426	OLD CAPITOL ART FAIR	600
168	426	ORPHEUM CHILDRENS SC	200
169	426	OVERALL ECONOMIC DEV	1,000
170	426	P O R T A HIGH SCHOO	100

Ameren Illinois Electric
Workpaper Supporting Charitable Contributions
Twelve Months Ended December 31, 2010
(\$000s)

Line No.	Account No.	Recipient	Amount
	(A)	(A)	(B)
171	426	PARADISE EQUESTRIAN	100
172	426	PARSONS GRADE SCHOOL	500
173	426	PARTNERS IN EDUCATIO	1,000
174	426	PEORIA CITY BEAUTIFU	100
175	426	PEORIA COUNTY	2,000
176	426	PEORIA PARK DISTRICT	2,000
177	426	PEORIA PROMISE FUND	10,000
178	426	PEORIA SYMPHONY ORCH	3,000
179	426	POSHARD FOUNDATION F	750
180	426	PRAIRIE STATE LEGAL	150
181	426	PRIDE INC	850
182	426	QUANADA	50
183	426	QUINCY GEMS BASEBALL	1,800
184	426	REBUILDING TOGETHER	1,000
185	426	RICHLAND COUNTY DEVE	2,000
186	426	RIVER BEND GROWTH AS	500
187	426	RUSHVILLE INDUSTRY H	100
188	426	S S M HOSPICE & HOME	250
189	426	SALVATION ARMY	7,400
190	426	SANGAMON COUNTY COMM	1,000
191	426	SARAH BUSH LINCOLN HEALTH FOUNDATION	5,000
192	426	SCIENCE CENTER	100
193	426	SENIORAMA	1,000
194	426	SHARING THE LOVE FOU	500
195	426	SHRINERS HOSPITAL FO	800
196	426	SISTER & FRIENDS	400
197	426	SOUTH SIDE MISSION	1,500
198	426	SPARC	500
199	426	SPECIAL OLYMPICS ILL	100
200	426	SPOON RIVER COUNTY UNITED WAY	6,500
201	426	SPOON RIVER PARTNERS	500
202	426	SPRINGFIELD ARSENAL	200
203	426	SPRINGFIELD URBAN LEAGUE	15,650
204	426	ST ANTHONY CATHOLIC	250
205	426	ST JOHNS BREADLINE	350
206	426	ST JUDE MIDWEST AFFI	8,000
207	426	ST PATRICK CATHOLIC	500
208	426	ST PETER CUB SCOUTS	500
209	426	ST PETER GIRL SCOUT	500
210	426	ST VINCENT DE PAUL S	200
211	426	STARK COUNTY	100
212	426	STEVE MAXHEIMER	2,000
213	426	SUN FOUNDATION	1,000
214	426	SUSAN G KOMEN RACE F	2,500
215	426	T A P S	500
216	426	TAYLORVILLE OPTINMIS	3,000
217	426	TAZEWELL COUNTY CHIL	2,000
218	426	TOWN OF NORMAL	2,000
219	426	TREE HOUSE WILDLIFE	6,000
220	426	TREE RESEARCH EDUC	5,000
221	426	TRI COUNTY URBAN LEAGUE	15,000
222	426	TRIAD COMMUNITY SCHO	250
223	426	TUSCOLA ECONOMIC DEV	1,500
224	426	TWO RIVERS REGIONAL	125
225	426	UNITED CEREBRAL PALS	200
226	426	UNITED WAY HEART OF ILLINOIS	128,000
227	426	UNITED WAY OF ADAMS COUNTY	16,000
228	426	UNITED WAY OF CENTRAL ILLINOIS	51,000

Ameren Illinois Electric
Workpaper Supporting Charitable Contributions
Twelve Months Ended December 31, 2010
(\$000s)

Line No.	Account No. (A)	Recipient (A)	Amount (B)
229	426	UNITED WAY OF CHRIST	5,150
230	426	UNITED WAY OF COLES	10,500
231	426	UNITED WAY OF DECATU	1,500
232	426	UNITED WAY OF EFFING	10,500
233	426	UNITED WAY OF GREATE	600
234	426	UNITED WAY OF MC DON	4,500
235	426	UNITED WAY OF SOUTHERN ILLINOIS	28,700
236	426	UNIVERSITY OF ILLINOIS	5,300
237	426	VERMILION ADVANTAGE	5,000
238	426	VILLAGE OF FORSYTH	250
239	426	VIRDEN LIONS CLUB	100
240	426	VOLUNTARY ACTION CEN	250
241	426	WA SU YOUTH & FAMILY	750
242	426	WARRIORS BASEBALL TE	250
243	426	WESTERN ILLINOIS ECO	1,000
244	426	WHITETAILED UNLIMITED	300
245	426	WHY NOT NOW INCORPO	500
246	426	WOMENS CENTER INC	350
247	426	Y M C A DECATUR FAMI	1,000
248	426	Y M C A OF OTTAWA	250
249	426	Y W C A OF PEKIN	250
250	426	Y W C A OF PEORIA	3,000
251		Total Account 426 Adjustments	<u>773,440</u>
252	921	ILLINOIS INAUGURAL COMMITTEE 2011	(25,000)
253	921	ILLINOIS LEGISLATIVE BLACK CAUCUS FOUNDATION	(16,500)
254	921	PEORIA CHIEFS	(15,000)
255	921	REPUBLICAN GOVERNORS	(5,000)
256		Total Account 921 Adjustments	<u>(61,500)</u>

Ameren Illinois Electric
Merger Transaction Costs Adjustment
Twelve Months Ended December 31, 2010
(\$000s)

Line No.	Account No.	Description	Amount	Reference
(A)	(B)	(C)	(D)	
1	923	Merger Legal Costs - Electric	\$ 1,685	WPC-2.17
2	928	Merger Legal Costs - Electric	276	WPC-2.17
3		Jurisdictional Allocation Factor	93.41%	WPA-5b
4	923	Merger Legal Costs - Electric Distribution	1,574	Line 1 x Line 3
5	928	Merger Legal Costs - Electric Distribution	258	Line 2 x Line 3
6	923	Electric Distribution Merger Legal Costs Adjustment	(1,574)	
7	928	Electric Distribution Merger Legal Costs Adjustment	(258)	
8		Total Electric Distribution Merger Legal Costs Adjustment	<u><u>(1,832)</u></u>	Line 6 + Line 7

PURPOSE OF ADJUSTMENT

Adjust operating expenses to reflect removal of Ameren Illinois merger transaction costs.

Ameren Illinois Electric
Workpaper Supporting Merger Transaction Costs Adjustment
Twelve Months Ended December 31, 2010

Line No.	Account No. (A)	RMC (B)	Resource Type (C)	Activity (D)	Amount (E)
1	923	024 - Legal	EL - Professional Services-Legal	LCRP - Legal Corporate Services	\$ 28,239
2	923	024 - Legal	EL - Professional Services-Legal	LFRG - Legal Federal Regulatory Services	580
3	923	024 - Legal	EL - Professional Services-Legal	LRGE - Legal Regulatory Services	27,271
4	923	024 - Legal	EL - Professional Services-Legal	LSGE - Legal - General	1,628,699
5	923				<u>1,684,790</u>
6	928	024 - Legal	EL - Professional Services-Legal	LFRG - Legal Federal Regulatory Services	26,170
7	928	024 - Legal	EL - Professional Services-Legal	LRGE - Legal Regulatory Services	227,183
8	928	024 - Legal	GA - Governmental Agency Fees	LRGE - Legal Regulatory Services	23,140
9	928				<u>276,494</u>
10					<u>\$ 1,961,283</u>

Ameren Illinois Electric
Rider PSP Adjustment
 Twelve Months Ended December 31, 2010
 (\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Reference (D)
1	923	Electric Power Smart Pricing Adjustment	\$ (524)	WPC-2.18
2		Jurisdictional Allocator	93.41%	WPA-5b
3	923	Electric Distribution Power Smart Pricing Adjustment	<u>\$ (490)</u>	Line 1 x Line 2

PURPOSE OF ADJUSTMENT

Adjust operating expenses to remove charges recoverable through Power Smart Pricing (Rider PSP).

Ameren Illinois Electric
Workpaper Supporting Power Smart Pricing Adjustment
Twelve Months Ended December 31, 2010
(\$000s)

Line No.	Description (A)	Amount (B)
1	Total CNT Energy Amount Invoiced in 2010	\$ 486,691
2	% Allocated to Electric	69.89%
3	% Allocated to Gas	30.11%
4	Amount Charged to Electric	340,170
5	Amount Charged to Gas	146,522
6	Total Summit Blue / Program Evaluation Costs - 2010	73,697
7	% Allocated to Electric	69.89%
8	% Allocated to Gas	30.11%
9	Amount Charged to Electric	51,510
10	Amount Charged to Gas	22,187
11	Total PowerSmart Pricing Program Cost	<u>560,389</u>
12	Data Processing Costs	189,600
13	% Allocated to Electric	69.89%
14	% Allocated to Gas	30.11%
15	Amount Charged to Electric	132,520
16	Amount Charged to Gas	57,080
17	Total Data Processing Costs	<u>189,600</u>
18	Total Power Smart Pricing Rate Making Adjustment	<u>\$ 749,989</u>
19	Power Smart Pricing Rate Making Adjustment - Electric	\$ 524,200
20	Power Smart Pricing Rate Making Adjustment - Gas	225,789

Ameren Illinois Electric
UCB/POR Program Cost Adjustment
Twelve Months Ended December 31, 2010
(\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Reference (D)
1	923	Electric UCB/POR Program Adjustment	\$ (414)	WPC-2.19
2		Jurisdictional Allocator	93.41%	WPA-5b
3	923	Electric Distribution UCB/POR Program Adjustment	<u>\$ (386)</u>	Line 1 x Line 2

PURPOSE OF ADJUSTMENT

Adjust operating expenses to remove charges recoverable through the Utility Consolidated Billing / Purchase of Receivables Program (UCB/POR Program).

Ameren Illinois Electric
Workpaper Supporting UCB/POR Program Cost Adjustment
 Twelve Months Ended December 31, 2010

Line No.	Description (A)	Amount (B)	Reference (Docket #11-0282) (D)			
1	Total UCB/POR Program Cost Adjustment	\$ (592,350)	DR Response BAP 12.01 Attach			
2	Electric Allocator	69.83%	Line 5			
3	Electric Distribution UCB/POR Program Adjustment	<u>\$ (413,656)</u>	Line 1 x Line 2			
4	2010 Distribution for Administrative & General Expenses					
		CIL	CIP	IP	Total	
5	Electric	23,346,268	49,119,939	67,008,256	139,474,463	69.83%
6	Gas	13,934,973	16,723,697	29,592,695	60,251,365	30.17%
7	Total	37,281,241	65,843,636	96,600,951	199,725,828	100.00%

Ameren Illinois Electric
Injuries and Damages Expense Adjustment
Twelve Months Ended December 31, 2010
(\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Reference (D)
1	228	Injuries and Damages Payments	\$ 3,928	WPC-2.20
2	925	2010 Electric Reserve	<u>(1,573)</u>	Reserve Accruals Minor 010
3		Difference	<u>5,501</u>	Line 1 + Line 2
4		Jurisdictional Allocator	93.41%	WPA-5b
5	925	Injuries and Damages Expense Adjustment	<u><u>\$ 5,139</u></u>	Line 3 x Line 4

PURPOSE OF ADJUSTMENT

Adjust operating expenses to include I&D cash payments and remove reserve accruals from injuries and damages expense.

Ameren Illinois Electric
Workpaper Supporting Injuries and Damages Expense Adjustment
Twelve Months Ended December 31, 2010

<u>Line No.</u>	<u>Description (A)</u>	<u>Amount (B)</u>	<u>Reference (Docket #11-0282) (C)</u>
1	2010 Electric Payments	\$ 3,927,800	DR Response IIEC 13.01 Attach 5

NOTES

Reference for payments is charges against reserve account

Ameren Illinois Electric
Purchase Accounting Adjustment
Twelve Months Ended December 31, 2010
(\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Reference (D)
1	926	Employee Pensions and Benefits	\$ 1,971	WPC-2.21
2		Jurisdictional Allocator	<u>93.41%</u>	WPA-5b
3	926	Employee Pensions and Benefits	1,841	Line 1 x Line 2
4	403	Depreciation Expense Electric Plant	421	WPC-2.21
5	409	Income Taxes (Federal)	(14,596)	WPC-2.21
6	409	Income Taxes (State)	(3,279)	WPC-2.21
7	410.1	Provision for Deferred Income Taxes	(139,892)	WPC-2.21
8	411.1	Less Provision for Deferred Income Taxes	158,799	WPC-2.21

NOTES

No adjustment made to Account 407.3 as purchase accounting portion of integration costs are recovered through electric DS rates.

PURPOSE OF ADJUSTMENT

To exclude the impact of purchase accounting.

Ameren Illinois Electric
Workpaper Supporting Purchase Accounting Adjustment
Twelve Months Ended December 31, 2010

<u>Line No.</u>	<u>Account No.</u> (A)	<u>Description</u> (B)	<u>Amount</u> (C)
1	403	Depreciation Expense	\$ 420,812
2	409	Income Taxes (Federal)	(14,596,014)
3	409	Income Taxes (State)	(3,279,364)
4	410.1	Provision for Deferred Income Taxes	(139,892,305)
5	411.1	Less Provision for Deferred Income Taxes	158,799,457
6	926	Employee Pensions and Benefits	1,970,523

NOTES

No adjustment made to Account 407.3 as purchase accounting portion of integration costs are recovered through electric DS rates.

Ameren Illinois Electric
Production Retiree OPEB Adjustment
Twelve Months Ended December 31, 2010
(\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Reference (D)
1	926	2010 Production Retiree Expense	\$ (1,698)	WPB-2.5a
2		Allocation to Electric Distribution	<u>93.41%</u>	WPA-5b
3	926	Adjustment to Electric Distribution O&M	<u><u>\$ (1,586)</u></u>	Line 1 x Line 2

PURPOSE OF ADJUSTMENT

Adjust operating expenses to exclude production retiree expenses.

Ameren Illinois Electric
SC-10 - Transmission Adjustment
 Twelve Months Ended December 31, 2010
 (\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Reference (D)
1	928	SC-10 Transmission Costs - Electric	\$ 1,362	WPC-2.23
2		Jurisdictional Allocator	93.41%	WPA-5b
3	928	SC-10 Transmission Costs - Electric Distribution	<u>\$ 1,272</u>	Line 1 x Line 2
4	928	Electric Distribution SC-10 Transmission Costs Adjustment	<u>\$ (1,272)</u>	

PURPOSE OF ADJUSTMENT

Adjust A&G operating expenses to remove transmission costs recovered through RTO Sch 10-Cost Recovery Adder.

Ameren Illinois Electric
Workpaper Supporting SC 10 - Transmission Adjustment
Twelve Months Ended December 31, 2010

<u>Line No.</u>	<u>Account No.</u> (A)	<u>Description</u> (B)	<u>Amount</u> (C)
1	928	SC10 - RTO SCH 10-COST RECOVERY ADDER	\$ 1,362,109

Ameren Illinois Electric
Depreciation Expense
Twelve Months Ended December 31, 2010
(\$000s)

Line No.	Account No. (A)	Description (B)	Total Plant Additions Depreciation Adjustment (C)	Incentive Compensation Based Upon Earnings Depreciation Adjustment (D)	Performance Share Unit Program Depreciation Adjustment (E)	Production Retire OPEB Depreciation Adjustment (F)
1	403	Distribution Depreciation Expense	\$ 9,911	\$ (32)	\$ (49)	\$ (73)
2	403	General Depreciation Expense	(101)			
3	404	Intangible Depreciation Expense	90			
4		Total	<u>\$ 9,900</u>	<u>\$ (32)</u>	<u>\$ (49)</u>	<u>\$ (73)</u>
			WPC-2.24a	Schedule B-2.3	Schedule B-2.4	Schedule B-2.5

PURPOSE OF ADJUSTMENT

To adjust depreciation expense for plant additions, the NESC rework, and annualized book depreciation.

Ameren Illinois Electric
Depreciation Expense
Twelve Months Ended December 31, 2010
(\$000s)

Line No.	Account No. (A)	Description (B)	Total NESC Rework Depreciation Adjustment (G)	Previously Disallowed Plant Adjustment (H)	Purchase Accounting Adjustment (I)	Rider GC Adjustment (J)	Total (K)
1	403	Distribution Depreciation Expense	\$ (151)	\$ (261)	\$ 421	\$ (13)	\$ 9,753
2	403	General Depreciation Expense					(101)
3	404	Intangible Depreciation Expense					90
4		Total	<u>\$ (151)</u> Schedule B-2.6	<u>\$ (261)</u> Schedule B-2.2	<u>\$ 421</u> Schedule C-2.21	<u>\$ (13)</u> Schedule B-2.7	<u>\$ 9,742</u>

PURPOSE OF ADJUSTMENT

To adjust depreciation expense for plant additions, the NESC rework, and annualized book depreciation.

Ameren Illinois Electric
Workpaper Supporting Depreciation Expense
Twelve Months Ended December 31, 2010
(\$000s)

Line No.	Account No.	Title of Plant Function	Net Plant Additions	Depreciation Rate	Total Plant Additions Depr Adjustment
	(A)	(B)	(C)	(D)	(E)
1		Electric Intangible Plant			
2	301-303	Subtotal - Electric Intangible Plant	\$ 11,489,083		126,310
		Intangible Plant Allocated to Electric Distribution	8,175,002	1.10%	89,875
3		Electric Distribution Plant			
4	360-374	Subtotal - Electric Distribution Plant	302,368,189	3.28%	9,911,086
5		Electric General Plant			
6	389-399	Subtotal - Electric General Plant	(5,381,931)		(141,252)
7		General Plant Allocated to Electric Distribution	<u>(3,829,487)</u>	2.62%	<u>(100,507)</u>
8		Total Electric Plant in Service	<u>\$ 308,475,342</u>		<u>\$ 9,900,454</u>
			Sch. B-2.1	WPC-2.24c	

Ameren Illinois Electric
Workpaper Supporting Depreciation Expense
 Twelve Months Ended December 31,
 (\$000s)

Line No.	Account No. (A)	Title of Plant Function (B)	Net Plant Additions			Depreciation Rate (F)
			2011 (C)	2012 (D)	Total (E)	
1		Electric Intangible Plant				
2	301- 303	Subtotal - Electric Intangible Plant	\$ 896	\$ 10,593	\$ 11,489	1.10%
3		Electric Distribution Plant				
4	360-374	Subtotal - Electric Distribution Plant	136,850	165,518	302,368	3.28%
5		Electric General Plant				
6	389-399	Subtotal - Electric General Plant	(16,773)	11,392	(5,382)	2.62%

Ameren Illinois Electric
Workpaper Supporting Depreciation Expense
 Twelve Months Ended December 31,
 (\$000s)

Line No.	Account No. (A)	Title of Plant Function (B)	Total Plant Additions Depreciation Adjustment		
			2011 (G)	2012 (H)	Total (I)
1		Electric Intangible Plant			
2	301- 303	Subtotal - Electric Intangible Plant	\$ 10	\$ 116	\$ 126
3		Electric Distribution Plant			
4	360-374	Subtotal - Electric Distribution Plant	4,486	5,425	9,911
5		Electric General Plant			
6	389-399	Subtotal - Electric General Plant	(440)	299	(141)

Ameren Illinois Electric
Workpaper Supporting Depreciation Expense
Twelve Months Ended December 31, 2010
(\$000s)

Line No.	Account No. (A)	Title of Plant Function (B)	Beginning Plant Balance (C)	Ending Plant Balance (D)	Average (E)	Depreciation Expense (F)	Estimated Deprecation Rate (G)
1		Electric Intangible Plant					
2	301- 303	Subtotal - Electric Intangible Plant	\$ 32,953,774	\$ 35,511,816	\$ 34,232,795	\$ 376,353	1.10%
3		Electric Distribution Plant					
4	360-374	Subtotal - Electric Distribution Plant	4,364,804,516	4,499,125,940	4,431,965,228	145,271,857	3.28%
5		Electric General Plant					
6	389-399	Subtotal - Electric General Plant	393,803,297	385,371,306	389,587,302	10,224,955	2.62%
			WPB-5a	WPB-5a		WPC-12b	

Ameren Illinois Electric
Elimination of Pass Through Taxes
 Twelve Months Ended December 31, 2010
 (\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Reference (D)
1	408	Energy Assistance	\$ (16,793)	Sch. C-18
2	408	Municipal Utility Tax	<u>(46)</u>	Sch. C-18
3	408	Taxes Other Than Income Taxes	<u><u>\$ (16,838)</u></u>	

PURPOSE OF ADJUSTMENT
 To remove Pass Through Taxes.

Ameren Illinois Electric
Sales Statistics
For the Twelve Months Ended December 31,

Line No.	Customer Classification (A)	Total Revenue			
		2007 (B)	2008 (C)	2009 (D)	2010 (E)
	Operating Revenues				
1	Residential	\$ 1,055,385,487	\$ 1,111,982,874	\$ 1,094,156,756	\$ 1,269,480,109
2	Commercial	719,807,774	693,254,817	623,749,599	567,732,248
3	Industrial	128,962,717	131,640,833	57,597,551	104,389,101
4	Public Street & Highway Lighting	19,542,528	19,764,359	21,211,005	19,478,125
5	Other Sales to Public Authorities	31,232,983	31,146,574	28,230,634	21,382,265
6	Sales for Resale	351,051	259,031	550,235	174,268
7	Interdepartmental Sales	-	-	-	-
8	Provision for Rate Refunds	(13,797,459)	(9,584,566)	(21,233,077)	(18,249,505)
9	Total Operating Revenues	<u>1,941,485,081</u>	<u>1,978,463,922</u>	<u>1,804,262,703</u>	<u>1,964,386,611</u>
	Other Operating Revenues				
10	Forfeited Discounts	6,820,276	13,578,269	12,393,582	11,379,604
11	Miscellaneous Service Revenues	261,760	1,882,924	225,617	753,351
12	Rent from Electric Property	14,646,902	15,337,003	11,732,221	9,800,473
13	Other Electric Revenues	306,206,497	206,936,870	141,512,861 [1]	74,791,993
14	Total Other Operating Revenues	<u>327,935,435</u>	<u>237,735,066</u>	<u>165,864,281</u>	<u>96,725,421</u>
15	Total Electric Operating Revenues	<u>\$ 2,269,420,516</u>	<u>\$ 2,216,198,988</u>	<u>\$ 1,970,126,984</u>	<u>\$ 2,061,112,032</u>

NOTES

[1] CILCO total excludes the impact of revenues generated from intercompany billings.

Ameren Illinois Electric
Sales Statistics
For the Twelve Months Ended December 31,

Line No.	Customer Classification (A)	Total Sales (Megawatt Hours)			
		2007 (F)	2008 (G)	2009 (H)	2010 (I)
Operating Revenues					
1	Residential	11,857,297	11,667,244	11,088,825	12,341,000
2	Commercial	12,410,413	12,241,951	12,032,195	12,469,459
3	Industrial	12,804,822	12,742,275	11,226,216	12,536,361
4	Public Street & Highway Lighting	189,979	179,740	177,839	179,461
5	Other Sales to Public Authorities	379,705	373,651	368,117	365,520
6	Sales for Resale	5,789	648	203	-
7	Interdepartmental Sales	-	-	-	-
8	Provision for Rate Refunds	-	-	-	-
9	Total Operating Revenues	<u>37,648,005</u>	<u>37,205,509</u>	<u>34,893,395</u>	<u>37,891,801</u>
Other Operating Revenues					
10	Forfeited Discounts				
11	Miscellaneous Service Revenues				
12	Rent from Electric Property				
13	Other Electric Revenues				
14	Total Other Operating Revenues				
15	Total Electric Operating Revenues	<u><u>37,648,005</u></u>	<u><u>37,205,509</u></u>	<u><u>34,893,395</u></u>	<u><u>37,891,801</u></u>

NOTES

[1] CILCO total excludes the impact of revenues generated from intercompany billings.

Ameren Illinois Electric
Workpaper Supporting Sales Statistics
For the Twelve Months Ended December 31,

Line No.	Customer Classification (A)	Total Revenue			
		2007			
		AmerenCILCO (B)	AmerenCIPS (C)	AmerenIP (D)	Ameren Illinois Total (E)
Operating Revenues					
1	Residential	\$ 180,545,361	\$ 335,034,157	\$ 539,805,969	\$ 1,055,385,487
2	Commercial	116,651,792	245,474,908	357,681,074	719,807,774
3	Industrial	33,183,822	63,235,706	32,543,189	128,962,717
4	Public Street & Highway Lighting	2,453,060	7,865,045	9,224,423	19,542,528
5	Other Sales to Public Authorities	26,122	9,675,419	21,531,442	31,232,983
6	Sales for Resale	(48,948)	(516,325)	916,324	351,051
7	Interdepartmental Sales	-	-	-	-
8	Provision for Rate Refunds	(3,391,926)	(8,759,227)	(1,646,306)	(13,797,459)
9	Total Operating Revenues	<u>329,419,283</u>	<u>652,009,683</u>	<u>960,056,115</u>	<u>1,941,485,081</u>
Other Operating Revenues					
10	Forfeited Discounts	1,279,674	2,046,425	3,494,177	6,820,276
11	Miscellaneous Service Revenues	24,994	102,294	134,472	261,760
12	Rent from Electric Property	2,152,476	2,975,551	9,518,875	14,646,902
13	Other Electric Revenues	54,325,207	118,450,511	133,430,779	306,206,497
14	Total Other Operating Revenues	<u>57,782,351</u>	<u>123,574,781</u>	<u>146,578,303</u>	<u>327,935,435</u>
15	Total Electric Operating Revenues	<u>\$ 387,201,634</u>	<u>\$ 775,584,464</u>	<u>\$ 1,106,634,418</u>	<u>\$ 2,269,420,516</u>

Ameren Illinois Electric
Workpaper Supporting Sales Statistics
For the Twelve Months Ended December 31,

Line No.	Customer Classification (A)	Total Revenue 2008			
		AmerenCILCO	AmerenCIPS	AmerenIP	Ameren Illinois Total
		(F)	(G)	(H)	(I)
Operating Revenues					
1	Residential	\$ 196,162,409	\$ 351,063,081	\$ 564,757,384	\$ 1,111,982,874
2	Commercial	106,636,898	236,253,949	350,363,970	693,254,817
3	Industrial	77,953,164	25,635,834	28,051,835	131,640,833
4	Public Street & Highway Lighting	2,388,645	8,148,555	9,227,159	19,764,359
5	Other Sales to Public Authorities	(24,883)	9,333,852	21,837,605	31,146,574
6	Sales for Resale	28,645	54,522	175,864	259,031
7	Interdepartmental Sales	-	-	-	-
8	Provision for Rate Refunds	(7,287,451)	2,383,322	(4,680,437)	(9,584,566)
9	Total Operating Revenues	<u>375,857,427</u>	<u>632,873,115</u>	<u>969,733,380</u>	<u>1,978,463,922</u>
Other Operating Revenues					
10	Forfeited Discounts	2,410,659	4,195,249	6,972,361	13,578,269
11	Miscellaneous Service Revenues	19,548	67,847	1,795,529	1,882,924
12	Rent from Electric Property	1,860,522	3,524,487	9,951,994	15,337,003
13	Other Electric Revenues	36,885,775	82,329,559	87,721,536	206,936,870
14	Total Other Operating Revenues	<u>41,176,504</u>	<u>90,117,142</u>	<u>106,441,420</u>	<u>237,735,066</u>
15	Total Electric Operating Revenues	<u>\$ 417,033,931</u>	<u>\$ 722,990,257</u>	<u>\$ 1,076,174,800</u>	<u>\$ 2,216,198,988</u>

Ameren Illinois Electric
Workpaper Supporting Sales Statistics
For the Twelve Months Ended December 31,

Line No.	Customer Classification (A)	Total Revenue 2009			Total Revenue 2010	
		AmerenCILCO (J)	AmerenCIPS (K)	AmerenIP (L)	Ameren Illinois Total (M)	Ameren Illinois Total (Q)
Operating Revenues						
1	Residential	\$ 183,429,078	\$ 337,694,439	\$ 573,033,239	\$ 1,094,156,756	\$ 1,269,480,109
2	Commercial	93,361,418	206,356,540	324,031,641	623,749,599	567,732,248
3	Industrial	8,987,884	25,486,800	23,122,867	57,597,551	104,389,101
4	Public Street & Highway Lighting	2,282,526	8,015,872	10,912,607	21,211,005	19,478,125
5	Other Sales to Public Authorities	(51)	8,596,523	19,634,162	28,230,634	21,382,265
6	Sales for Resale	16,681	41,317	492,237	550,235	174,268
7	Interdepartmental Sales	-	-	-	-	-
8	Provision for Rate Refunds	(6,939,536)	(702,832)	(13,590,709)	(21,233,077)	(18,249,505)
9	Total Operating Revenues	<u>281,138,000</u>	<u>585,488,659</u>	<u>937,636,044</u>	<u>1,804,262,703</u>	<u>1,964,386,611</u>
Other Operating Revenues						
10	Forfeited Discounts	2,170,030	3,751,388	6,472,164	12,393,582	11,379,604
11	Miscellaneous Service Revenues	39,738	93,883	91,996	225,617	753,351
12	Rent from Electric Property	1,229,186	3,053,560	7,449,475	11,732,221	9,800,473
13	Other Electric Revenues	37,616,053 [1]	52,274,935	51,621,873	141,512,861	74,791,993
14	Total Other Operating Revenues	<u>41,055,007</u>	<u>59,173,766</u>	<u>65,635,508</u>	<u>165,864,281</u>	<u>96,725,421</u>
15	Total Electric Operating Revenues	<u>\$ 322,193,007</u>	<u>\$ 644,662,425</u>	<u>\$ 1,003,271,552</u>	<u>\$ 1,970,126,984</u>	<u>\$ 2,061,112,032</u>

NOTES

[1] Total excludes the impact of intercompany billings.

Ameren Illinois Electric
Workpaper Supporting Sales Statistics
For the Twelve Months Ended December 31,

Line No.	Customer Classification (A)	Total Sales (Megawatt Hours)			
		2007			
		AmerenCILCO (R)	AmerenCIPS (S)	AmerenIP (T)	Ameren Illinois Total (U)
Operating Revenues					
1	Residential	2,043,903	3,954,401	5,858,993	11,857,297
2	Commercial	1,938,173	4,312,549	6,159,691	12,410,413
3	Industrial	2,382,747	4,319,408	6,102,667	12,804,822
4	Public Street & Highway Lighting	25,783	57,615	106,581	189,979
5	Other Sales to Public Authorities	1,015	113,593	265,097	379,705
6	Sales for Resale	2,918	661	2,210	5,789
7	Interdepartmental Sales	-	-	-	-
8	Provision for Rate Refunds	-	-	-	-
9	Total Operating Revenues	6,394,539	12,758,227	18,495,239	37,648,005
Other Operating Revenues					
10	Forfeited Discounts				
11	Miscellaneous Service Revenues				
12	Rent from Electric Property				
13	Other Electric Revenues				
14	Total Other Operating Revenues				
15	Total Electric Operating Revenues	6,394,539	12,758,227	18,495,239	37,648,005

Ameren Illinois Electric
Workpaper Supporting Sales Statistics
For the Twelve Months Ended December 31,

Line No.	Customer Classification (A)	Total Sales (Megawatt Hours)			
		2008			
		AmerenCILCO (V)	AmerenCIPS (W)	AmerenIP (X)	Ameren Illinois Total (Y)
Operating Revenues					
1	Residential	2,065,882	3,883,153	5,718,209	11,667,244
2	Commercial	1,988,261	4,166,189	6,087,501	12,241,951
3	Industrial	2,436,254	4,205,031	6,100,990	12,742,275
4	Public Street & Highway Lighting	24,408	58,123	97,209	179,740
5	Other Sales to Public Authorities	(604)	118,483	255,772	373,651
6	Sales for Resale	-	648	-	648
7	Interdepartmental Sales	-	-	-	-
8	Provision for Rate Refunds	-	-	-	-
9	Total Operating Revenues	<u>6,514,201</u>	<u>12,431,627</u>	<u>18,259,681</u>	<u>37,205,509</u>
Other Operating Revenues					
10	Forfeited Discounts				
11	Miscellaneous Service Revenues				
12	Rent from Electric Property				
13	Other Electric Revenues				
14	Total Other Operating Revenues				
15	Total Electric Operating Revenues	<u><u>6,514,201</u></u>	<u><u>12,431,627</u></u>	<u><u>18,259,681</u></u>	<u><u>37,205,509</u></u>

Ameren Illinois Electric
Workpaper Supporting Sales Statistics
For the Twelve Months Ended December 31,

Line No.	Customer Classification (A)	Total Sales (Megawatt Hours)				Total Sales (Megawatt Hours)
		2009				2010
		AmerenCILCO (Z)	AmerenCIPS (AA)	AmerenIP (AB)	Ameren Illinois Total (AC)	Ameren Illinois Total (AG)
Operating Revenues						
1	Residential	1,980,263	3,642,284	5,466,278	11,088,825	12,341,000
2	Commercial	1,914,077	4,031,228	6,086,890	12,032,195	12,469,459
3	Industrial	1,822,796	3,915,390	5,488,030	11,226,216	12,536,361
4	Public Street & Highway Lighting	23,969	57,197	96,673	177,839	179,461
5	Other Sales to Public Authorities	197	115,426	252,494	368,117	365,520
6	Sales for Resale	-	203	-	203	-
7	Interdepartmental Sales	-	-	-	-	-
8	Provision for Rate Refunds	-	-	-	-	-
9	Total Operating Revenues	<u>5,741,302</u>	<u>11,761,728</u>	<u>17,390,365</u>	<u>34,893,395</u>	<u>37,891,801</u>
Other Operating Revenues						
10	Forfeited Discounts					
11	Miscellaneous Service Revenues					
12	Rent from Electric Property					
13	Other Electric Revenues					
14	Total Other Operating Revenues					
15	Total Electric Operating Revenues	<u>5,741,302</u>	<u>11,761,728</u>	<u>17,390,365</u>	<u>34,893,395</u>	<u>37,891,801</u>

Ameren Illinois Electric
Comparative Operating Income Statement
For the Twelve Months Ended December 31,
(\$000s)

Line No.	Account No.	Account Description	2007 [2]	2008 [2]	2009 [2]	2010	Electric Distribution Amount
	(A)	(B)	(C)	(D)	(E)	(F)	(G)
1	440-449	Operating Revenues	\$ 1,941,485	\$ 1,978,464	\$ 1,804,263	\$ 1,964,387	\$ 833,981 [1]
2	450-457	Other Revenues	327,935	237,735	165,864 [3]	96,725	24,724
3	440-457	Total Electric Operating Revenues	<u>2,269,421</u>	<u>2,216,199</u>	<u>1,970,127</u>	<u>2,061,112</u>	<u>858,705</u>
		Power Production Expenses					
		Steam Power Generation					
		Operation					
4	500	Operations, Supervision, and Engineering	-	-	-	-	-
5	501	Fuel	-	-	-	-	-
6	502	Steam Expenses	-	-	-	-	-
7	503	Steam from Other Sources	-	-	-	-	-
8	504	Less Steam Transferred-Cr.	-	-	-	-	-
9	505	Electric Expenses	-	-	-	-	-
10	506	Miscellaneous Steam Power Expenses	-	(0)	-	-	-
11	507	Rents	-	-	-	-	-
12	509	Allowances	-	-	-	-	-
13		Total - Operation	<u>-</u>	<u>(0)</u>	<u>-</u>	<u>-</u>	<u>-</u>
14	510	Maintenance Supervision and Engineering	-	-	-	-	-
15	511	Maintenance of Structures	-	-	-	-	-
16	512	Maintenance of Boiler Plant	2	(2)	-	-	-
17	513	Maintenance of Electric Plant	-	-	-	-	-
18	514	Maintenance of Miscellaneous Plant	-	-	-	-	-
19		Total - Maintenance	<u>2</u>	<u>(2)</u>	<u>-</u>	<u>-</u>	<u>-</u>
20		Total - Steam Power Generation	<u>2</u>	<u>(2)</u>	<u>-</u>	<u>-</u>	<u>-</u>
		Other Power Generation					
21	546	Operations, Supervision, and Engineering	10	-	-	-	-
22	547	Fuel	8	28	-	-	-
23	548	Generation Expenses	-	-	-	-	-
24	549	Miscellaneous Other Power Generation Expenses	(1)	-	0	-	-
25	550	Rents	-	-	-	-	-
26		Total - Operation	<u>17</u>	<u>28</u>	<u>0</u>	<u>-</u>	<u>-</u>
27	551	Maintenance Supervision and Engineering	-	-	-	-	-
28	552	Maintenance of Structures	94	65	(0)	11	-
29	553	Maintenance of Boiler Plant	12	31	-	-	-
30	554	Maintenance of Generating and Electric Plant	-	-	-	-	-
31		Total - Maintenance	<u>106</u>	<u>96</u>	<u>(0)</u>	<u>11</u>	<u>-</u>
32		Total Other Power Generation	<u>123</u>	<u>124</u>	<u>(0)</u>	<u>11</u>	<u>-</u>

Ameren Illinois Electric
Comparative Operating Income Statement
For the Twelve Months Ended December 31,
(\$000s)

Line No.	Account No.	Account Description	2007 [2]	2008 [2]	2009 [2]	2010	Electric Distribution Amount
	(A)	(B)	(C)	(D)	(E)	(F)	(G)
Other Power Supply Expenses							
33	555	Purchased Power	1,468,971	1,385,838	1,045,360	953,247	-
34	556	System Control and Load Dispatching	-	-	-	-	-
35	557	Other Expenses	(258)	2,926	(2,088)	809	-
36		Total - Other Power Supply Ex penses	<u>1,468,713</u>	<u>1,388,764</u>	<u>1,043,272</u>	<u>954,056</u>	-
37		Total Power Production Expense	<u>1,468,839</u>	<u>1,388,886</u>	<u>1,043,271</u>	<u>954,067</u>	-
Electric Transmission Expenses							
Operations							
38	560	Operation, Supervision, and Engineering	1,132	977	1,117	1,142	-
39	561	System Control and Load Dispatching	4,258	5,929	6,208	6,089	-
40	562	Station Expenses	141	105	50	27	-
41	563	Overhead Lines Expenses	10	12	13	39	-
42	564	Underground Lines Expenses	-	-	-	-	-
43	565	Transmission of Electricity by Others	48,160	4,272	6,118	11,964	-
44	566	Miscellaneous Transmission Expenses	(11,455)	831	2,228	(309)	-
45	567	Rents	279	(52)	654	686	-
46		Total Operations	<u>42,525</u>	<u>12,074</u>	<u>16,387</u>	<u>19,638</u>	-
Maintenance							
47	568	Maintenance Supervision and Engineering	412	360	444	300	-
48	569	Maintenance of Structures	514	356	501	707	-
49	570	Mainjtenance of Station Equipment	2,102	2,075	2,035	4,155	-
50	571	Maintenance of Overhead Lines	6,315	7,030	7,748	7,367	-
51	572	Maintenance of Underground Lines	-	-	-	-	-
52	573	Maintenance of Miscellaneous Transmission Plant	155	144	43	28	-
53		Total Maintenance	<u>9,498</u>	<u>9,965</u>	<u>10,771</u>	<u>12,557</u>	-
54		Total Electric Transmission Expenses	<u>52,024</u>	<u>22,038</u>	<u>27,158</u>	<u>32,195</u>	-
Regional Market Expenses							
Operations							
55	575.7	Market Facilitation, Monitoring and Compliance Services	202	527	1,186	1,744	-
56		Total Regional Transmission and Market Op Expenses	<u>202</u>	<u>527</u>	<u>1,186</u>	<u>1,744</u>	-

Ameren Illinois Electric
Comparative Operating Income Statement
For the Twelve Months Ended December 31,
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Line No.	Account No.	Account Description	2007 [2]	2008 [2]	2009 [2]	2010	Electric Distribution Amount
	(A)	(B)	(C)	(D)	(E)	(F)	(G)
Electric Distribution Expenses							
Operations							
57	580	Operation, Supervision, and Engineering	8,952	9,020	8,579	6,174	6,174
58	581	Load Dispatching	4,648	5,006	4,799	5,305	5,305
59	582	Station Expenses	2,222	2,241	1,732	1,629	1,629
60	583	Overhead Line Expenses	8,845	10,433	8,776	10,058	10,058
61	584	Underground Line Expenses	3,186	3,526	2,750	2,039	2,039
62	585	Street Lighting and Signal System Expenses	1,120	1,405	1,596	1,461	1,461
63	586	Meter Expenses	12,601	12,197	14,459	13,074	13,074
64	587	Customer Installations Expenses	3,813	3,652	3,378	3,019	3,019
65	588	Other Expenses	24,026	23,906	23,667	18,901	18,901
66	589	Rents	448	465	152	234	234
67		Total Operations	<u>69,860</u>	<u>71,852</u>	<u>69,888</u>	<u>61,895</u>	<u>61,895</u>
Maintenance							
68	590	Maintenance Supervision and Engineering	3,311	2,720	1,602	1,031	1,031
69	591	Maintenance of Structures	1,198	1,456	1,141	1,496	1,496
70	592	Maintenance of Station Equipment	16,360	16,908	17,437	15,819	15,819
71	593	Maintenance of Overhead Lines	62,473	94,973	87,469	78,957	78,957
72	594	Maintenance of Underground Lines	4,199	4,825	5,301	5,459	5,459
73	595	Maintenance of Line Transformers	779	1,128	1,387	1,298	1,298
74	596	Maintenance of Street Lighting and Signal Systems	1,345	2,271	2,399	2,430	2,430
75	597	Maintenance of Meters	455	524	465	471	471
76	598	Maintenance of Miscellaneous Distribution Plant	3,636	3,540	3,183	3,089	3,089
77		Total Maintenance	<u>93,756</u>	<u>128,345</u>	<u>120,384</u>	<u>110,052</u>	<u>110,052</u>
78		Total Electric Distribution Expenses	<u>163,615</u>	<u>200,196</u>	<u>190,272</u>	<u>171,946</u>	<u>171,946</u>
Customer Accounts Expenses:							
79	901	Supervision	11	44	3	0	0
80	902	Meter Reading Expenses	13,052	14,858	14,795	14,973	14,973
81	903	Customer Records and Collection Expenses	25,303	26,489	29,139	25,814	25,814
82	904	Uncollectible Accounts	28,776	27,066	12,954	13,300	13,300
83	905	Miscellaneous Customer Accounts Expenses	1,095	891	368	235	235
84		Total Customer Accounts Expenses	<u>68,237</u>	<u>69,348</u>	<u>57,259</u>	<u>54,323</u>	<u>54,323</u>

Ameren Illinois Electric
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For the Twelve Months Ended December 31,
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Line No.	Account No.	Account Description	2007 [2]	2008 [2]	2009 [2]	2010	Electric Distribution Amount
	(A)	(B)	(C)	(D)	(E)	(F)	(G)
Customer Service and Information Expense:							
85	907	Supervision	210	448	560	463	463
86	908	Customer Assistance Expenses	223	1,076	1,593	34,207	34,207
87	909	Information and Instructional Expenses	1,339	2,748	1,870	2,393	2,393
88	910	Miscellaneous Customer Service and Information Expenses	1,986	808	219	33	33
89		Total Customer Service and Information Expense	<u>3,758</u>	<u>5,080</u>	<u>4,243</u>	<u>37,096</u>	<u>37,096</u>
Sales Expense							
90	911	Supervision	-	-	-	-	-
91	912	Demonstration and Selling Expenses	936	718	218	9	-
92	913	Advertising Expenses	-	-	-	-	-
93	914	Revenues from Merchandising, Jobbing, and Contract Work	-	-	-	-	-
		Costs and Expenses of Merchandising, Jobbing, and Contract					
94	915	Work	-	-	-	-	-
95	916	Miscellaneous Sales Expenses	47	28	9	0	-
96		Total Sales Expense	<u>983</u>	<u>746</u>	<u>227</u>	<u>10</u>	<u>-</u>
Administrative and General Expense							
Operations							
97	920	Administrative and General Salaries	40,914	49,136	45,289	35,868	33,506
98	921	Office Supplies and Expenses	14,916	17,819	25,829 [4]	17,502	16,350
99	922	Less Administrative Expenses Transferred -- Credit	(1,812)	(2,211)	(2,278)	(3,203)	(2,992)
100	923	Outside Services Employed	22,078	20,495	15,972	18,686	17,455
101	924	Property Insurance	2,827	2,861	3,293	2,996	2,798
102	925	Injuries and Damages	12,461	12,499	8,153	3,923	3,665
103	926	Employee Pensions and Benefits	17,795	32,052	42,856	33,438	31,236
104	927	Franchise Requirements	11,754	11,871	13,655	12,494	11,671
105	928	Regulatory Commission Expenses	6,887	7,383	6,346	6,247	5,836
106	929	Less Duplicate Charges -- Credits	(10,870)	(11,727)	(12,562)	(10,351)	(9,669)
107	930.1	General Advertising Expenses	1,531	1,060	297	466	435
108	930.2	Miscellaneous General Expenses	4,743	5,389	2,453	2,435	2,275
109	931	Rents	13,063	13,537	7,360	4,619	4,315
110		Total Operations	<u>136,288</u>	<u>160,164</u>	<u>156,661</u>	<u>125,121</u>	<u>116,880</u>
Maintenance							
111	935	Maintenance of General Plant	(2,736)	1,766	1,319	1,050	981
112		Total Maintenance	<u>(2,736)</u>	<u>1,766</u>	<u>1,319</u>	<u>1,050</u>	<u>981</u>
113		Total Administrative and General Expenses	<u>133,552</u>	<u>161,930</u>	<u>157,980</u>	<u>126,171</u>	<u>117,861</u>

Ameren Illinois Electric
Comparative Operating Income Statement
For the Twelve Months Ended December 31,
(\$000s)

Line No.	Account No.	Account Description	2007 [2]	2008 [2]	2009 [2]	2010	Electric Distribution Amount
	(A)	(B)	(C)	(D)	(E)	(F)	(G)
114		Depreciation & Amortization Expense					
115	403	Depreciation Expense Electric Plant	135,584	142,523	154,248	160,558	145,272
116	403	Depreciation Expense Electric General Plant	7,914	8,321	13,777	10,225	8,796
117	404	Amortization Expense Electric Intangible Plt.	872	603	197	396	268
118		Total Depreciation & Amortization Expense	<u>144,370</u>	<u>151,447</u>	<u>168,222</u>	<u>171,179</u>	<u>154,335</u>
119	407.3	Regulatory Debits	34,165	12,224	12,344	53,796	7,131
120	407.4	Regulatory Credits	-	-	(12,502)	(2,162)	-
121	408	Taxes Other than Income	<u>69,654</u>	<u>67,396</u>	<u>69,350</u>	<u>73,159</u>	<u>70,720</u>
122		Operating Expense Before Income Taxes	<u>2,139,398</u>	<u>2,079,818</u>	<u>1,719,011</u>	<u>1,673,525</u>	<u>613,414</u>
123		Operating Income Before Income Taxes	<u>130,023</u>	<u>136,381</u>	<u>251,116</u>	<u>387,587</u>	<u>245,292</u>
		Income Taxes					
124	409-411	Income Taxes (Federal)	23,190	(14,579)	(25,768)	(37,626)	55,057
125	409-411	Income Taxes (State)	(3,825)	(9,384)	7,490	(11,850)	12,388
126	410.1	Provision for Deferred Income Taxes	72,193	83,086	125,258	615,648	
127	411.1	Less Provision for Deferred Income Taxes	(94,042)	(56,551)	(63,267)	(464,819)	
128	411.4	Investment Tax Credit Adjustment - Net	-	-	-	-	(1,245)
129		Total Income Taxes	<u>(2,484)</u>	<u>2,573</u>	<u>43,713</u>	<u>101,353</u>	<u>66,201</u>
130	411.8	(Less) Gains from Disposition of Allowances	-	(1)	-	-	-
131	411.10	Accretion Expense	571	1,144	957	-	-
132		Total Operating Expenses	<u>2,137,484</u>	<u>2,083,535</u>	<u>1,763,681</u>	<u>1,774,877</u>	<u>679,614</u>
133		Net Utility Operating Income	<u>\$ 131,937</u>	<u>\$ 132,664</u>	<u>\$ 206,446</u>	<u>\$ 286,235</u>	<u>\$ 179,091</u>

WPC-4b

NOTES

[1] Revenues based upon weather normalized 2008 billing determinants and current DST rates from Docket No. 09-0306 through 09-0308 Appendix A, B, and C on Rehearing Line 1 column (f). Operating revenues includes electric distribution tax.

[2] Data for 2007, 2008, and 2009 represents the combination of the individual Ameren Illinois Utilities (CIPS, CILCO, and IP)

[3] CILCO total excludes the impact of revenues generated from intercompany billings.

[4] CILCO total excludes the impact of intercompany billings recorded in account 921999.

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Line No.	Account No.	Account Description	2007			
			AmerenCILCO (C)	AmerenCIPS (D)	AmerenIP (E)	Ameren Illinois Total (F)
1	440-449	Operating Revenues	\$ 329,419	\$ 652,010	\$ 960,056	\$ 1,941,485
2	450-457	Other Revenues	57,782	123,575	146,578	327,935
3		Total Electric Operating Revenues	<u>387,202</u>	<u>775,584</u>	<u>1,106,634</u>	<u>2,269,421</u>
4		Power Production Expenses				
5		Steam Power Generation				
6		Manufactured Gas				
7	500	Operations, Supervision, and Engineering	-	-	-	-
8	501	Fuel	-	-	-	-
9	502	Steam Expenses	-	-	-	-
10	503	Steam from Other Sources	-	-	-	-
11	504	Less Steam Transferred-Cr.	-	-	-	-
12	505	Electric Expenses	-	-	-	-
13	506	Miscellaneous Steam Power Expenses	-	-	-	-
14	507	Rents	-	-	-	-
15	509	Allowances	-	-	-	-
16		Total - Operation	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
17		Maintenance				
18	510	Maintenance Supervision and Engineering	-	-	-	-
19	511	Maintenance of Structures	-	-	-	-
20	512	Maintenance of Boiler Plant	2	-	-	2
21	513	Maintenance of Electric Plant	-	-	-	-
22	514	Maintenance of Miscellaneous Plant	-	-	-	-
23		Total - Maintenance	<u>2</u>	<u>-</u>	<u>-</u>	<u>2</u>
24		Total - Steam Power Generation	<u>2</u>	<u>-</u>	<u>-</u>	<u>2</u>
25		Other Power Generation				
26	546	Operations, Supervision, and Engineering	10	-	-	10
27	547	Fuel	1	-	7	8
28	548	Generation Expenses	-	-	-	-
29	549	Miscellaneous Other Power Generation Expenses	(1)	-	-	(1)
30	550	Rents	-	-	-	-
31		Total - Operation	<u>10</u>	<u>-</u>	<u>7</u>	<u>17</u>
32		Maintenance				
33	551	Maintenance Supervision and Engineering	-	-	-	-
34	552	Maintenance of Structures	94	-	-	94
35	553	Maintenance of Generating and Electric Plant	-	-	12	12
36	554	Maintenance of Misc Other Power Generation Plant	-	-	-	-
37		Total - Maintenance	<u>94</u>	<u>-</u>	<u>12</u>	<u>106</u>
38		Total - Steam Power Generation	<u>104</u>	<u>-</u>	<u>19</u>	<u>123</u>

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Line No.	Account No.	Account Description	2007			Ameren Illinois Total (F)
			AmerenCILCO (C)	AmerenCIPS (D)	AmerenIP (E)	
39		Other Power Supply Expenses				
40	555	Purchased Power	254,956	507,774	706,241	1,468,971
40	556	System Control and Load Dispatching	-	-	-	-
41	557	Other Expenses	1,502	7	(1,766)	(258)
41		Total - Maintenance	256,457	507,781	704,474	1,468,713
42		Total Power Production Expense	256,564	507,781	704,494	1,468,839
43		Power Transmission Expenses				
44		Operations				
45	560	Operation, Supervision, and Engineering	168	331	632	1,132
46	561	System Control and Load Dispatching	615	1,660	1,983	4,258
47	562	Station Expenses	22	118	0	141
48	563	Overhead Lines Expenses	9	1	-	10
49	564	Underground Lines Expenses	-	-	-	-
50	565	Transmission of Electricity by Others	6,620	20,769	20,772	48,160
51	566	Miscellaneous Transmission Expenses	462	(1,393)	(10,524)	(11,455)
52	567	Rents	-	229	50	279
53		Total Operations	7,897	21,716	12,913	42,525
54		Maintenance				
55	568	Maintenance Supervision and Engineering	32	163	217	412
56	569	Maintenance of Structures	78	179	257	514
57	570	Maintenance of Station Equipment	361	1,368	373	2,102
58	571	Maintenance of Overhead Lines	861	2,860	2,594	6,315
59	572	Maintenance of Underground Lines	-	-	-	-
60	573	Maintenance of Miscellaneous Transmission Plant	25	80	49	155
61		Total Maintenance	1,358	4,651	3,490	9,498
62		Total Natural Gas Transmission Expenses	9,254	26,367	16,402	52,024
63		Regional Market Expenses				
64		Operations				
65	575	Market Facilitation, Monitoring and Compliance Services	25	114	62	202
66		Total Regional Transmission and Market Op Expenses	25	114	62	202
67		Power Distribution Expenses				
68		Operations				
69	580	Operation, Supervision, and Engineering	1,428	3,859	3,664	8,952
70	581	Load Dispatching	997	1,227	2,424	4,648
71	582	Station Expenses	425	1,137	660	2,222
72	583	Overhead Line Expenses	960	1,353	6,532	8,845
73	584	Underground Line Expenses	361	711	2,114	3,186

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Line No.	Account No.	Account Description	2007			
			AmerenCILCO (C)	AmerenCIPS (D)	AmerenIP (E)	Ameren Illinois Total (F)
74	585	Street Lighting and Signal System Expenses	238	477	405	1,120
75	586	Meter Expenses	1,500	2,843	8,257	12,601
76	587	Customer Installations Expenses	520	3,106	187	3,813
77	588	Other Expenses	5,367	6,920	11,739	24,026
78	589	Rents	265	127	56	448
79		Total Operations	<u>12,061</u>	<u>21,760</u>	<u>36,039</u>	<u>69,860</u>
80		Maintenance				
81	590	Maintenance Supervision and Engineering	631	1,140	1,540	3,311
82	591	Maintenance of Structures	319	502	378	1,198
83	592	Maintenance of Station Equipment	1,888	7,135	7,337	16,360
84	593	Maintenance of Overhead Lines	7,470	27,100	27,903	62,473
85	594	Maintenance of Underground Lines	937	1,023	2,239	4,199
86	595	Maintenance of Line Transformers	36	360	383	779
87	596	Maintenance of Street Lighting and Signal Systems	273	809	263	1,345
88	597	Maintenance of Meters	4	344	106	455
89	598	Maintenance of Miscellaneous Distribution Plant	591	1,066	1,979	3,636
90		Total Maintenance	<u>12,148</u>	<u>39,480</u>	<u>42,127</u>	<u>93,756</u>
91		Total Power Distribution Expenses	<u>24,209</u>	<u>61,240</u>	<u>78,167</u>	<u>163,615</u>
92		Customer Accounts Expenses				
93	901	Supervision	2	4	5	11
94	902	Meter Reading Expenses	1,890	3,982	7,179	13,052
95	903	Customer Records and Collection Expenses	5,597	8,716	10,990	25,303
96	904	Uncollectible Accounts	4,378	8,766	15,632	28,776
97	905	Miscellaneous Customer Accounts Expenses	224	303	569	1,095
98		Total Customer Accounts Expenses	<u>12,091</u>	<u>21,771</u>	<u>34,375</u>	<u>68,237</u>
99		Customer Service and Information Expense				
100	907	Supervision	34	59	117	210
101	908	Customer Assistance Expenses	103	66	54	223
102	909	Information and Instructional Expenses	303	302	733	1,339
103	910	Miscellaneous Customer Service and Information Expenses	434	489	1,063	1,986
104		Total Customer Service and Information Expense	<u>874</u>	<u>917</u>	<u>1,967</u>	<u>3,758</u>

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Line No.	Account No.	Account Description	2007			
			AmerenCILCO (C)	AmerenCIPS (D)	AmerenIP (E)	Ameren Illinois Total (F)
105		Sales Expense				
106	911	Supervision	-	-	-	-
107	912	Demonstration and Selling Expenses	188	260	487	936
108	913	Advertising Expenses	-	-	-	-
109	914	Revenues from Merchandising, Jobbing, and Contract Work	-	-	-	-
110	915	Costs and Exp of Merchndsg, Jobbing, and Contract Work	-	-	-	-
111	916	Miscellaneous Sales Expenses	8	17	21	47
112		Total Sales Expense	<u>197</u>	<u>278</u>	<u>509</u>	<u>983</u>
113		Administrative and General Expense				
		Operations				
114	920	Administrative and General Salaries	7,572	11,787	21,555	40,914
115	921	Office Supplies and Expenses	2,819	5,419	6,678	14,916
116	922	Less Administrative Expenses Transferred -- Credit	(288)	(474)	(1,051)	(1,812)
117	923	Outside Services Employed	5,382	5,653	11,043	22,078
118	924	Property Insurance	546	774	1,507	2,827
119	925	Injuries and Damages	2,738	4,723	5,000	12,461
120	926	Employee Pensions and Benefits	8,354	8,571	870	17,795
121	927	Franchise Requirements	1,504	516	9,733	11,754
122	928	Regulatory Commission Expenses	1,272	1,878	3,737	6,887
123	929	Less Duplicate Charges -- Credits	(1,386)	(172)	(9,312)	(10,870)
124	930.1	General Advertising Expenses	405	395	732	1,531
125	930.2	Miscellaneous General Expenses	358	641	3,745	4,743
126	931	Rents	2,475	4,083	6,505	13,063
127		Total Operations	<u>31,750</u>	<u>43,796</u>	<u>60,742</u>	<u>136,288</u>
128		Maintenance				
129	935	Maintenance of General Plant	287	(3,852)	829	(2,736)
130		Total Maintenance	<u>287</u>	<u>(3,852)</u>	<u>829</u>	<u>(2,736)</u>
131		Total Administrative and General Expenses	<u>32,037</u>	<u>39,944</u>	<u>61,571</u>	<u>133,552</u>
132		Depreciation & Amortization Expense				
133	403	Depreciation Expense Electric Plant	30,553	54,235	50,796 [1]	135,584
134	403	Depreciation Expense Electric General Plant	1,292	2,485	4,137	7,914
135	404	Amortization Expense Electric Intangible Plt.	2	20	850	872
136	403-404	Total Depreciation/Amortization Expense	<u>31,847</u>	<u>56,740</u>	<u>55,783</u>	<u>144,370</u>
137	407.3	Regulatory Debits	433	607	33,124	34,165
138	407.4	Regulatory Credits				

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Line No.	Account No.	Account Description	2007			
			AmerenCILCO	AmerenCIPS	AmerenIP	Ameren Illinois Total
	(A)	(B)	(C)	(D)	(E)	(F)
139	408	Taxes Other than Income - Electric	9,534	23,829	36,291	69,654
140		Operating Expense Before Income Taxes	377,066	739,587	1,022,745	2,139,398
141		Operating Income Before Income Taxes	10,136	35,997	83,890	130,023
142		Income Taxes - Electric				
143	409	Income Taxes (Federal)	3,427	15,544	4,218	23,190
144	409	Income Taxes (State)	(1,121)	(755)	(1,949)	(3,825)
145	410.1	Provision for Deferred Income Taxes	7,507	18,942	45,744	72,193
146	411.1	Less Provision for Deferred Income Taxes	(20,520)	(31,804)	(41,718)	(94,042)
147	411.4	Investment Tax Credit Adjustment - Net	-	-	-	-
148		Total Income Taxes	(10,706)	1,927	6,295	(2,484)
149	411.8	(Less) Gains from Disposition of Allowances	-	-	-	-
150	411.10	Accretion Expense	571	-	-	571
151		Total Operating Expenses - Electric	366,930	741,514	1,029,040	2,137,484
152		Net Utility Operating Income - Electric	\$ 20,272	\$ 34,070	\$ 77,595	\$ 131,937

NOTES

[1] Adjusted for depreciation on capitalized benefits from labor acquisition adjustment

[2] CILCO total excludes the impact of revenues generated from intercompany billings.

[3] CILCO total excludes the impact of intercompany billings recorded in account 921999.

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Line No.	Account No.	Account Description	2008			
			AmerenCILCO (G)	AmerenCIPS (H)	AmerenIP (I)	Ameren Illinois Total (J)
1	440-449	Operating Revenues	\$ 375,857	\$ 632,873	\$ 969,733	\$ 1,978,464
2	450-457	Other Revenues	41,177	90,117	106,441	237,735
3		Total Electric Operating Revenues	<u>417,034</u>	<u>722,990</u>	<u>1,076,175</u>	<u>2,216,199</u>
4		Power Production Expenses				
5		Steam Power Generation				
6		Manufactured Gas				
7	500	Operations, Supervision, and Engineering	-	-	-	-
8	501	Fuel	-	-	-	-
9	502	Steam Expenses	-	-	-	-
10	503	Steam from Other Sources	-	-	-	-
11	504	Less Steam Transferred-Cr.	-	-	-	-
12	505	Electric Expenses	-	-	-	-
13	506	Miscellaneous Steam Power Expenses	(0)	-	-	(0)
14	507	Rents	-	-	-	-
15	509	Allowances	-	-	-	-
16		Total - Operation	<u>(0)</u>	<u>-</u>	<u>-</u>	<u>(0)</u>
17		Maintenance				
18	510	Maintenance Supervision and Engineering	-	-	-	-
19	511	Maintenance of Structures	-	-	-	-
20	512	Maintenance of Boiler Plant	(2)	-	-	(2)
21	513	Maintenance of Electric Plant	-	-	-	-
22	514	Maintenance of Miscellaneous Plant	-	-	-	-
23		Total - Maintenance	<u>(2)</u>	<u>-</u>	<u>-</u>	<u>(2)</u>
24		Total - Steam Power Generation	<u>(2)</u>	<u>-</u>	<u>-</u>	<u>(2)</u>
25		Other Power Generation				
26	546	Operations, Supervision, and Engineering	-	-	-	-
27	547	Fuel	28	-	-	28
28	548	Generation Expenses	-	-	-	-
29	549	Miscellaneous Other Power Generation Expenses	-	-	-	-
30	550	Rents	-	-	-	-
31		Total - Operation	<u>28</u>	<u>-</u>	<u>-</u>	<u>28</u>
32		Maintenance				
33	551	Maintenance Supervision and Engineering	-	-	-	-
34	552	Maintenance of Structures	65	-	-	65
35	553	Maintenance of Generating and Electric Plant	-	-	31	31
36	554	Maintenance of Misc Other Power Generation Plant	-	-	-	-
37		Total - Maintenance	<u>65</u>	<u>-</u>	<u>31</u>	<u>96</u>
38		Total - Steam Power Generation	<u>92</u>	<u>-</u>	<u>31</u>	<u>124</u>

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Line No.	Account No.	Account Description	2008			
			AmerenCILCO (G)	AmerenCIPS (H)	AmerenIP (I)	Ameren Illinois Total (J)
39		Other Power Supply Expenses				
40	555	Purchased Power	273,054	460,700	652,085	1,385,838
40	556	System Control and Load Dispatching	-	-	-	-
41	557	Other Expenses	3,610	(1,209)	525	2,926
41		Total - Maintenance	276,664	459,490	652,610	1,388,764
42		Total Power Production Expense	276,754	459,490	652,642	1,388,886
43		Power Transmission Expenses				
44		Operations				
45	560	Operation, Supervision, and Engineering	157	300	520	977
46	561	System Control and Load Dispatching	998	2,126	2,805	5,929
47	562	Station Expenses	-	102	4	105
48	563	Overhead Lines Expenses	-	0	12	12
49	564	Underground Lines Expenses	-	-	-	-
50	565	Transmission of Electricity by Others	757	1,082	2,433	4,272
51	566	Miscellaneous Transmission Expenses	(123)	709	245	831
52	567	Rents	-	(129)	77	(52)
53		Total Operations	1,789	4,190	6,095	12,074
54		Maintenance				
55	568	Maintenance Supervision and Engineering	24	152	184	360
56	569	Maintenance of Structures	59	119	178	356
57	570	Maintenance of Station Equipment	206	1,231	637	2,075
58	571	Maintenance of Overhead Lines	890	3,607	2,533	7,030
59	572	Maintenance of Underground Lines	-	-	-	-
60	573	Maintenance of Miscellaneous Transmission Plant	51	48	45	144
61		Total Maintenance	1,231	5,156	3,577	9,965
62		Total Natural Gas Transmission Expenses	3,020	9,346	9,672	22,038
63		Regional Market Expenses				
64		Operations				
65	575	Market Facilitation, Monitoring and Compliance Services	144	146	237	527
66		Total Regional Transmission and Market Op Expenses	144	146	237	527
67		Power Distribution Expenses				
68		Operations				
69	580	Operation, Supervision, and Engineering	1,263	4,193	3,565	9,020
70	581	Load Dispatching	1,349	1,514	2,143	5,006
71	582	Station Expenses	228	1,358	655	2,241
72	583	Overhead Line Expenses	1,179	1,589	7,665	10,433
73	584	Underground Line Expenses	463	707	2,356	3,526

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Line No.	Account No.	Account Description	2008			
			AmerenCILCO (G)	AmerenCIPS (H)	AmerenIP (I)	Ameren Illinois Total (J)
74	585	Street Lighting and Signal System Expenses	303	531	571	1,405
75	586	Meter Expenses	1,772	3,203	7,222	12,197
76	587	Customer Installations Expenses	298	3,078	275	3,652
77	588	Other Expenses	5,375	6,887	11,644	23,906
78	589	Rents	288	111	65	465
79		Total Operations	<u>12,520</u>	<u>23,171</u>	<u>36,160</u>	<u>71,852</u>
80		Maintenance				
81	590	Maintenance Supervision and Engineering	364	987	1,368	2,720
82	591	Maintenance of Structures	473	364	620	1,456
83	592	Maintenance of Station Equipment	2,338	6,876	7,694	16,908
84	593	Maintenance of Overhead Lines	14,176	36,763	44,033	94,973
85	594	Maintenance of Underground Lines	972	1,321	2,532	4,825
86	595	Maintenance of Line Transformers	71	523	534	1,128
87	596	Maintenance of Street Lighting and Signal Systems	334	1,105	832	2,271
88	597	Maintenance of Meters	4	351	169	524
89	598	Maintenance of Miscellaneous Distribution Plant	772	964	1,803	3,540
90		Total Maintenance	<u>19,504</u>	<u>49,255</u>	<u>59,585</u>	<u>128,345</u>
91		Total Power Distribution Expenses	<u>32,024</u>	<u>72,426</u>	<u>95,746</u>	<u>200,196</u>
92		Customer Accounts Expenses				
93	901	Supervision	8	22	14	44
94	902	Meter Reading Expenses	1,923	4,418	8,518	14,858
95	903	Customer Records and Collection Expenses	5,469	8,826	12,194	26,489
96	904	Uncollectible Accounts	3,330	8,889	14,847	27,066
97	905	Miscellaneous Customer Accounts Expenses	228	207	455	891
98		Total Customer Accounts Expenses	<u>10,958</u>	<u>22,362</u>	<u>36,028</u>	<u>69,348</u>
99		Customer Service and Information Expense				
100	907	Supervision	79	139	231	448
101	908	Customer Assistance Expenses	251	341	484	1,076
102	909	Information and Instructional Expenses	589	812	1,347	2,748
103	910	Miscellaneous Customer Service and Information Expenses	160	247	400	808
104		Total Customer Service and Information Expense	<u>1,078</u>	<u>1,540</u>	<u>2,462</u>	<u>5,080</u>

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Line No.	Account No.	Account Description	2008			
			AmerenCILCO (G)	AmerenCIPS (H)	AmerenIP (I)	Ameren Illinois Total (J)
105		Sales Expense				
106	911	Supervision	-	-	-	-
107	912	Demonstration and Selling Expenses	127	194	397	718
108	913	Advertising Expenses	-	-	-	-
109	914	Revenues from Merchandising, Jobbing, and Contract Work	-	-	-	-
110	915	Costs and Exp of Merchndsg, Jobbing, and Contract Work	-	-	-	-
111	916	Miscellaneous Sales Expenses	6	5	17	28
112		Total Sales Expense	<u>133</u>	<u>198</u>	<u>414</u>	<u>746</u>
113		Administrative and General Expense				
		Operations				
114	920	Administrative and General Salaries	9,741	15,441	23,953	49,136
115	921	Office Supplies and Expenses	3,012	5,322	9,486	17,819
116	922	Less Administrative Expenses Transferred -- Credit	(330)	(564)	(1,317)	(2,211)
117	923	Outside Services Employed	4,613	5,399	10,482	20,495
118	924	Property Insurance	566	776	1,518	2,861
119	925	Injuries and Damages	781	5,141	6,577	12,499
120	926	Employee Pensions and Benefits	3,981	7,992	20,079	32,052
121	927	Franchise Requirements	1,443	576	9,851	11,871
122	928	Regulatory Commission Expenses	1,375	2,322	3,686	7,383
123	929	Less Duplicate Charges -- Credits	(1,391)	(256)	(10,080)	(11,727)
124	930.1	General Advertising Expenses	303	279	478	1,060
125	930.2	Miscellaneous General Expenses	653	757	3,978	5,389
126	931	Rents	2,482	4,243	6,813	13,537
127		Total Operations	<u>27,228</u>	<u>47,430</u>	<u>85,506</u>	<u>160,164</u>
128		Maintenance				
129	935	Maintenance of General Plant	383	441	943	1,766
130		Total Maintenance	<u>383</u>	<u>441</u>	<u>943</u>	<u>1,766</u>
131		Total Administrative and General Expenses	<u>27,610</u>	<u>47,871</u>	<u>86,449</u>	<u>161,930</u>
132		Depreciation & Amortization Expense				
133	403	Depreciation Expense Electric Plant	29,305	55,890	57,328 [1]	142,523
134	403	Depreciation Expense Electric General Plant	1,230	2,543	4,548	8,321
135	404	Amortization Expense Electric Intangible Plt.	9	-	594	603
136	403-404	Total Depreciation/Amortization Expense	<u>30,545</u>	<u>58,432</u>	<u>62,470</u>	<u>151,447</u>
137	407.3	Regulatory Debits	7	14	12,204	12,224
138	407.4	Regulatory Credits				

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Line No.	Account No.	Account Description	2008			
			AmerenCILCO (G)	AmerenCIPS (H)	AmerenIP (I)	Ameren Illinois Total (J)
139	408	Taxes Other than Income - Electric	9,180	23,383	34,834	67,396
140		Operating Expense Before Income Taxes	391,453	695,208	993,157	2,079,818
141		Operating Income Before Income Taxes	25,581	27,782	83,018	136,381
142		Income Taxes - Electric				
143	409	Income Taxes (Federal)	842	(6,689)	(8,732)	(14,579)
144	409	Income Taxes (State)	648	396	(10,428)	(9,384)
145	410.1	Provision for Deferred Income Taxes	7,805	16,068	59,214	83,086
146	411.1	Less Provision for Deferred Income Taxes	(8,857)	(9,658)	(38,036)	(56,551)
147	411.4	Investment Tax Credit Adjustment - Net	-	-	-	-
148		Total Income Taxes	439	116	2,018	2,573
149	411.8	(Less) Gains from Disposition of Allowances	-	-	(1)	(1)
150	411.10	Accretion Expense	1,144	-	-	1,144
151		Total Operating Expenses - Electric	393,035	695,325	995,174	2,083,535
152		Net Utility Operating Income - Electric	<u>\$ 23,998</u>	<u>\$ 27,666</u>	<u>\$ 81,000</u>	<u>\$ 132,664</u>

NOTES

[1] Adjusted for depreciation on capitalized benefits from labor acquisition adjustment

[2] CILCO total excludes the impact of revenues generated from intercompany billings.

[3] CILCO total excludes the impact of intercompany billings recorded in account 921999.

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Line No.	Account No.	Account Description	2009			2010	
			AmerenCILCO	AmerenCIPS	AmerenIP	Ameren Illinois Total	
	(A)	(B)	(K)	(L)	(M)	(N)	(O)
1	440-449	Operating Revenues	\$ 281,138	\$ 585,489	\$ 937,636	\$ 1,804,263	\$ 1,964,387
2	450-457	Other Revenues	41,055 [2]	59,174	65,636	165,864	96,725
3		Total Electric Operating Revenues	<u>322,193</u>	<u>644,662</u>	<u>1,003,272</u>	<u>1,970,127</u>	<u>2,061,112</u>
4		Power Production Expenses					
5		Steam Power Generation					
6		Manufactured Gas					
7	500	Operations, Supervision, and Engineering	-	-	-	-	-
8	501	Fuel	-	-	-	-	-
9	502	Steam Expenses	-	-	-	-	-
10	503	Steam from Other Sources	-	-	-	-	-
11	504	Less Steam Transferred-Cr.	-	-	-	-	-
12	505	Electric Expenses	-	-	-	-	-
13	506	Miscellaneous Steam Power Expenses	-	-	-	-	-
14	507	Rents	-	-	-	-	-
15	509	Allowances	-	-	-	-	-
16		Total - Operation	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
17		Maintenance					
18	510	Maintenance Supervision and Engineering	-	-	-	-	-
19	511	Maintenance of Structures	-	-	-	-	-
20	512	Maintenance of Boiler Plant	-	-	-	-	-
21	513	Maintenance of Electric Plant	-	-	-	-	-
22	514	Maintenance of Miscellaneous Plant	-	-	-	-	-
23		Total - Maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
24		Total - Steam Power Generation	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
25		Other Power Generation					
26	546	Operations, Supervision, and Engineering	-	-	-	-	-
27	547	Fuel	-	-	-	-	-
28	548	Generation Expenses	-	-	-	-	-
29	549	Miscellaneous Other Power Generation Expenses	0	-	-	0	-
30	550	Rents	-	-	-	-	-
31		Total - Operation	<u>0</u>	<u>-</u>	<u>-</u>	<u>0</u>	<u>-</u>
32		Maintenance					
33	551	Maintenance Supervision and Engineering	-	-	-	-	-
34	552	Maintenance of Structures	(0)	-	-	(0)	11
35	553	Maintenance of Generating and Electric Plant	-	-	-	-	-
36	554	Maintenance of Misc Other Power Generation Plant	-	-	-	-	-
37		Total - Maintenance	<u>(0)</u>	<u>-</u>	<u>-</u>	<u>(0)</u>	<u>11</u>
38		Total - Steam Power Generation	<u>(0)</u>	<u>-</u>	<u>-</u>	<u>(0)</u>	<u>11</u>

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(\$000s)

Line No.	Account No.	Account Description	2009			2010	
			AmerenCILCO (K)	AmerenCIPS (L)	AmerenIP (M)	Ameren Illinois Total (N)	Ameren Illinois Total (O)
39		Other Power Supply Expenses					
40	555	Purchased Power	169,454	370,442	505,463	1,045,360	953,247
40	556	System Control and Load Dispatching	-	-	-	-	-
41	557	Other Expenses	(1,240)	(1,174)	326	(2,088)	809
41		Total - Maintenance	168,214	369,268	505,789	1,043,272	954,056
42		Total Power Production Expense	168,214	369,268	505,789	1,043,271	954,067
43		Power Transmission Expenses					
44		Operations					
45	560	Operation, Supervision, and Engineering	170	416	531	1,117	1,142
46	561	System Control and Load Dispatching	962	2,248	2,998	6,208	6,089
47	562	Station Expenses	-	38	11	50	27
48	563	Overhead Lines Expenses	(4)	1	17	13	39
49	564	Underground Lines Expenses	-	-	-	-	-
50	565	Transmission of Electricity by Others	1,075	2,172	2,871	6,118	11,964
51	566	Miscellaneous Transmission Expenses	471	949	807	2,228	(309)
52	567	Rents	247	367	39	654	686
53		Total Operations	2,922	6,191	7,273	16,387	19,638
54		Maintenance					
55	568	Maintenance Supervision and Engineering	82	151	211	444	300
56	569	Maintenance of Structures	72	182	248	501	707
57	570	Maintenance of Station Equipment	321	1,247	467	2,035	4,155
58	571	Maintenance of Overhead Lines	1,276	4,375	2,097	7,748	7,367
59	572	Maintenance of Underground Lines	-	-	-	-	-
60	573	Maintenance of Miscellaneous Transmission Plant	4	29	9	43	28
61		Total Maintenance	1,755	5,984	3,032	10,771	12,557
62		Total Natural Gas Transmission Expenses	4,677	12,175	10,306	27,158	32,195
63		Regional Market Expenses					
64		Operations					
65	575	Market Facilitation, Monitoring and Compliance Services	191	412	582	1,186	1,744
66		Total Regional Transmission and Market Op Expenses	191	412	582	1,186	1,744
67		Power Distribution Expenses					
68		Operations					
69	580	Operation, Supervision, and Engineering	1,143	3,909	3,527	8,579	6,174
70	581	Load Dispatching	1,502	1,485	1,812	4,799	5,305
71	582	Station Expenses	198	907	627	1,732	1,629
72	583	Overhead Line Expenses	1,022	1,853	5,901	8,776	10,058
73	584	Underground Line Expenses	335	209	2,206	2,750	2,039

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Line No.	Account No.	Account Description	2009			2010	
			AmerenCILCO (K)	AmerenCIPS (L)	AmerenIP (M)	Ameren Illinois Total (N)	Ameren Illinois Total (O)
74	585	Street Lighting and Signal System Expenses	318	527	750	1,596	1,461
75	586	Meter Expenses	1,791	4,027	8,641	14,459	13,074
76	587	Customer Installations Expenses	292	2,775	312	3,378	3,019
77	588	Other Expenses	5,385	8,624	9,658	23,667	18,901
78	589	Rents	11	79	62	152	234
79		Total Operations	<u>11,997</u>	<u>24,394</u>	<u>33,498</u>	<u>69,888</u>	<u>61,895</u>
80		Maintenance					
81	590	Maintenance Supervision and Engineering	249	343	1,010	1,602	1,031
82	591	Maintenance of Structures	387	197	557	1,141	1,496
83	592	Maintenance of Station Equipment	2,835	6,531	8,071	17,437	15,819
84	593	Maintenance of Overhead Lines	9,461	40,184	37,824	87,469	78,957
85	594	Maintenance of Underground Lines	1,077	1,131	3,093	5,301	5,459
86	595	Maintenance of Line Transformers	169	467	752	1,387	1,298
87	596	Maintenance of Street Lighting and Signal Systems	358	1,144	897	2,399	2,430
88	597	Maintenance of Meters	41	283	141	465	471
89	598	Maintenance of Miscellaneous Distribution Plant	450	1,290	1,442	3,183	3,089
90		Total Maintenance	<u>15,028</u>	<u>51,569</u>	<u>53,786</u>	<u>120,384</u>	<u>110,052</u>
91		Total Power Distribution Expenses	<u>27,025</u>	<u>75,963</u>	<u>87,284</u>	<u>190,272</u>	<u>171,946</u>
92		Customer Accounts Expenses					
93	901	Supervision	1	2	1	3	0
94	902	Meter Reading Expenses	2,393	4,421	7,980	14,795	14,973
95	903	Customer Records and Collection Expenses	5,626	8,924	14,589	29,139	25,814
96	904	Uncollectible Accounts	2,232	4,890	5,832	12,954	13,300
97	905	Miscellaneous Customer Accounts Expenses	81	137	150	368	235
98		Total Customer Accounts Expenses	<u>10,333</u>	<u>18,374</u>	<u>28,552</u>	<u>57,259</u>	<u>54,323</u>
99		Customer Service and Information Expense					
100	907	Supervision	71	186	303	560	463
101	908	Customer Assistance Expenses	331	490	772	1,593	34,207
102	909	Information and Instructional Expenses	398	529	944	1,870	2,393
103	910	Miscellaneous Customer Service and Information Expenses	65	73	81	219	33
104		Total Customer Service and Information Expense	<u>865</u>	<u>1,278</u>	<u>2,101</u>	<u>4,243</u>	<u>37,096</u>

Ameren Illinois Electric
Workpaper Supporting Comparative Operating Income Statement
For the Twelve Months Ended December 31,
(\$000s)

Line No.	Account No.	Account Description	2009			2010	
			AmerenCILCO (K)	AmerenCIPS (L)	AmerenIP (M)	Ameren Illinois Total (N)	Ameren Illinois Total (O)
105		Sales Expense					
106	911	Supervision	-	-	-	-	-
107	912	Demonstration and Selling Expenses	40	61	117	218	9
108	913	Advertising Expenses	-	-	-	-	-
109	914	Revenues from Merchandising, Jobbing, and Contract Work	-	-	-	-	-
110	915	Costs and Exp of Merchndsg, Jobbing, and Contract Work	-	-	-	-	-
111	916	Miscellaneous Sales Expenses	2	3	4	9	0
112		Total Sales Expense	<u>42</u>	<u>64</u>	<u>122</u>	<u>227</u>	<u>10</u>
113		Administrative and General Expense					
		Operations					
114	920	Administrative and General Salaries	12,923	13,515	18,850	45,289	35,868
115	921	Office Supplies and Expenses	4,035 [3]	6,549	15,244	25,829	17,502
116	922	Less Administrative Expenses Transferred -- Credit	(446)	(620)	(1,213)	(2,278)	(3,203)
117	923	Outside Services Employed	3,431	3,941	8,601	15,972	18,686
118	924	Property Insurance	770	1,051	1,471	3,293	2,996
119	925	Injuries and Damages	859	2,165	5,129	8,153	3,923
120	926	Employee Pensions and Benefits	13,738	8,122	20,996	42,856	33,438
121	927	Franchise Requirements	1,472	827	11,356	13,655	12,494
122	928	Regulatory Commission Expenses	1,246	1,989	3,111	6,346	6,247
123	929	Less Duplicate Charges -- Credits	(1,331)	(195)	(11,036)	(12,562)	(10,351)
124	930.1	General Advertising Expenses	102	47	147	297	466
125	930.2	Miscellaneous General Expenses	535	726	1,192	2,453	2,435
126	931	Rents	2,528	2,151	2,681	7,360	4,619
127		Total Operations	<u>39,863</u>	<u>40,268</u>	<u>76,531</u>	<u>156,661</u>	<u>125,121</u>
128		Maintenance					
129	935	Maintenance of General Plant	478	200	641	1,319	1,050
130		Total Maintenance	<u>478</u>	<u>200</u>	<u>641</u>	<u>1,319</u>	<u>1,050</u>
131		Total Administrative and General Expenses	<u>40,341</u>	<u>40,468</u>	<u>77,172</u>	<u>157,980</u>	<u>126,171</u>
132		Depreciation & Amortization Expense					
133	403	Depreciation Expense Electric Plant	22,943	57,647	73,659 [1]	154,248	160,558 [1]
134	403	Depreciation Expense Electric General Plant	949	3,579	9,249	13,777	10,225
135	404	Amortization Expense Electric Intangible Plt.	5	-	192	197	396
136	403-404	Total Depreciation/Amortization Expense	<u>23,897</u>	<u>61,226</u>	<u>83,099</u>	<u>168,222</u>	<u>171,179</u>
137	407.3	Regulatory Debits	27	54	12,262	12,344	53,796
138	407.4	Regulatory Credits	(833)	(3,366)	(8,303)	(12,502)	(2,162)

Ameren Illinois Electric
Workpaper Supporting Comparative Operating Income Statement
For the Twelve Months Ended December 31,
(\$000s)

Line No.	Account No.	Account Description	2009			2010	
			AmerenCILCO (K)	AmerenCIPS (L)	AmerenIP (M)	Ameren Illinois Total (N)	Ameren Illinois Total (O)
139	408	Taxes Other than Income - Electric	11,935	23,689	33,727	69,350	73,159
140		Operating Expense Before Income Taxes	286,714	599,605	832,692	1,719,011	1,673,525
141		Operating Income Before Income Taxes	35,479	45,058	170,579	251,116	387,587
142		Income Taxes - Electric					
143	409	Income Taxes (Federal)	(11,913)	(8,282)	(5,573)	(25,768)	(37,626)
144	409	Income Taxes (State)	234	2,583	4,673	7,490	(11,850)
145	410.1	Provision for Deferred Income Taxes	34,886	22,462	67,911	125,258	615,648
146	411.1	Less Provision for Deferred Income Taxes	(21,163)	(9,372)	(32,732)	(63,267)	(464,819)
147	411.4	Investment Tax Credit Adjustment - Net	-	-	-	-	-
148		Total Income Taxes	2,045	7,390	34,278	43,713	101,353
149	411.8	(Less) Gains from Disposition of Allowances	-	-	-	-	-
150	411.10	Accretion Expense	957	-	-	957	-
151		Total Operating Expenses - Electric	289,716	606,995	866,970	1,763,681	1,774,877
152		Net Utility Operating Income - Electric	\$ 32,477	\$ 37,668	\$ 136,301	\$ 206,446	\$ 286,235

NOTES

[1] Adjusted for depreciation on capitalized benefits from labor acquisition adjustment

[2] CILCO total excludes the impact of revenues generated from intercompany billings.

[3] CILCO total excludes the impact of intercompany billings recorded in account 921999.

Ameren Illinois Electric
Workpaper Supporting Comparative Income Statement
For the Twelve Months Ended December 31, 2010
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Total Electric (C)	Distribution Allocation Factor (D)	Distribution (E)	Reference (F)
1	440-449	Operating Revenues	\$ 1,964,387		\$ 833,981	[1]
2	450-457	Other Revenues	96,725		24,724	Sch. C-23
3		Total Electric Operating Revenues	<u>2,061,112</u>		<u>858,705</u>	
4		Electric Power Production Expenses				
5		Other Power Generation				
6		Operation				
7	546	Operation Supervision & Engineering	-	0.00%	-	
8	547	Fuel	-	0.00%	-	
9		Total Operation	<u>-</u>		<u>-</u>	
10		Maintenance		0.00%		
11	552	Maintenance of Structures	11	0.00%	-	
12		Total Maintenance	<u>11</u>		<u>-</u>	
13		Total Other Power Generation	11		-	
14		Other Power Supply Expenses				
15	555	Purchased Power	953,247		-	
16	556	System Control & Load Dispatch	-		-	
17	557	Other Expenses	809		-	
18		Total Other Power Supply Expenses	<u>954,056</u>		<u>-</u>	
19		Total Power Production Expenses	<u>954,067</u>		<u>-</u>	
20		Electric Transmission Expenses				
21		Operation				
22	560	Operation Supervision & Engineering	1,142	0.00%	-	
23	561	Load Dispatch	6,089	0.00%	-	
24	562	Station Expenses	27	0.00%	-	
25	563	Overhead Line Expenses	39	0.00%	-	
26	564	Underground Line Expenses	-	0.00%	-	
27	565	Transmission of Electricity by Others	11,964	0.00%	-	
28	566	Miscellaneous Transmission Expenses	(309)	0.00%	-	
29	567	Rents	686	0.00%	-	
30		Total Operation	<u>19,638</u>		<u>-</u>	

Ameren Illinois Electric
Workpaper Supporting Comparative Income Statement
For the Twelve Months Ended December 31, 2010
(\$000s)

Line No.	Account No.	Account Description	Total Electric	Distribution Allocation Factor	Distribution	Reference
	(A)	(B)	(C)	(D)	(E)	(F)
31		Maintenance				
32	568	Maintenance Supervision & Engineering	300	0.00%	-	
33	569	Maintenance of Structures	707	0.00%	-	
34	570	Maintenance of Station Equipment	4,155	0.00%	-	
35	571	Maintenance of Overhead Lines	7,367	0.00%	-	
36	572	Maintenance of Underground Lines	-	0.00%	-	
37	573	Maintenance of Misc. Transmission Plt.	28	0.00%	-	
38		Total Maintenance	<u>12,557</u>		<u>-</u>	
39		Total Transmission Expenses	<u>32,195</u>		<u>-</u>	
40		Regional Marketing Expenses				
41		Operation				
42	575	Market Facilitation, Monitoring and Compliance Services	1,744	0.00%	-	
43		Total Operation	<u>1,744</u>		<u>-</u>	
44		Maintenance				
45	576	Maintenance of Market Operation Plant	-	0.00%	-	
46		Total Maintenance	<u>-</u>		<u>-</u>	
47		Total Regional Marketing Expenses	<u>1,744</u>		<u>-</u>	
48		Electric Distribution Expenses				
49		Operation				
50	580	Operation Supervision & Engineering	6,174	100.00%	6,174	
51	581	Load Dispatch	5,305	100.00%	5,305	
52	582	Station Expenses	1,629	100.00%	1,629	
53	583	Overhead Line Expenses	10,058	100.00%	10,058	
54	584	Underground Line Expenses	2,039	100.00%	2,039	
55	585	Street Lighting & Signal System Expenses	1,461	100.00%	1,461	
56	586	Meter Expenses	13,074	100.00%	13,074	
57	587	Customer Installation Expenses	3,019	100.00%	3,019	
58	588	Miscellaneous Expenses	18,901	100.00%	18,901	
59	589	Rents	234	100.00%	234	
60		Total Operation	<u>61,895</u>		<u>61,895</u>	

Ameren Illinois Electric
Workpaper Supporting Comparative Income Statement
For the Twelve Months Ended December 31, 2010
(\$000s)

Line No.	Account No.	Account Description	Total Electric	Distribution Allocation Factor	Distribution	Reference
	(A)	(B)	(C)	(D)	(E)	(F)
61		Maintenance				
62	590	Maintenance Supervision & Engineering	1,031	100.00%	1,031	
63	591	Maintenance of Structures	1,496	100.00%	1,496	
64	592	Maintenance of Station Equipment	15,819	100.00%	15,819	
65	593	Maintenance of Overhead Lines	78,957	100.00%	78,957	
66	594	Maintenance of Underground Lines	5,459	100.00%	5,459	
67	595	Maintenance of Line Transformers	1,298	100.00%	1,298	
68	596	Maintenance of Street Lights & Signal Sys.	2,430	100.00%	2,430	
69	597	Maintenance of Meters	471	100.00%	471	
70	598	Maintenance of Misc. Distribution Plt.	3,089	100.00%	3,089	
71		Total Maintenance	<u>110,052</u>		<u>110,052</u>	
72		Total Distribution Expenses	<u>171,946</u>		<u>171,946</u>	
73		Customer Account Expenses				
74		Operation				
75	901	Supervision	0	100.00%	0	
76	902	Meter Reading Expenses	14,973	100.00%	14,973	
77	903	Customer Records & Collection Expenses	25,814	100.00%	25,814	
78	904	Uncollectible Accounts	13,300	100.00%	13,300	
79	905	Misc. Customers Account Expenses	235	100.00%	235	
80		Total Customer Account Expenses	<u>54,323</u>		<u>54,323</u>	
81		Customer Service & Informational Expenses				
82		Operation				
83	907	Supervision	463	100.00%	463	
84	908	Customers Assistance Expenses	34,207	100.00%	34,207	
85	909	Informational & Instructional Expenses	2,393	100.00%	2,393	
86	910	Misc. Customer Service & Informational Exp.	33	100.00%	33	
87		Total Customer Serv. & Informational Exp.	<u>37,096</u>		<u>37,096</u>	

Ameren Illinois Electric
Workpaper Supporting Comparative Income Statement
For the Twelve Months Ended December 31, 2010
(\$000s)

Line No.	Account No.	Account Description	Total Electric	Distribution Allocation Factor	Distribution	Reference
	(A)	(B)	(C)	(D)	(E)	(F)
88		Sales Expenses				
89		Operation				
90	911	Supervision	-	0.00%	-	
91	912	Demonstrating & Selling Expenses	9	0.00%	-	
92	913	Advertising Expenses	-	0.00%	-	
93	914	Revenues from Merchandising, Jobbing & Contr. Wk.	-	0.00%	-	
94	915	Cost & Exp. From Merchandising, Jobbing & Contr. Wk.	-	0.00%	-	
95	916	Miscellaneous Sales Expenses	0	0.00%	-	
96		Total Sales Expenses	<u>10</u>		<u>-</u>	
97		Administrative & General Expenses				
98		Operation				
99	920	Administrative & General Salaries	35,868	93.41%	33,506	WPA-5
100	921	Office Supplies & Expenses	17,502	93.41%	16,350	WPA-5
101	922	Administrative Exp. Transferred - Credit	(3,203)	93.41%	(2,992)	WPA-5
102	923	Outside Services Employed	18,686	93.41%	17,455	WPA-5
103	924	Property Insurance	2,996	93.41%	2,798	WPA-5
104	925	Injuries & Damages	3,923	93.41%	3,665	WPA-5
105	926	Employee Pensions & Benefits	33,438	93.41%	31,236	WPA-5
106	927	Franchise Requirements	12,494	93.41%	11,671	WPA-5
107	928	Regulatory Commission Expenses	6,247	93.41%	5,836	WPA-5
108	929	Duplicate Charges - Credit	(10,351)	93.41%	(9,669)	WPA-5
109	930.1	General Advertising Expenses	466	93.41%	435	WPA-5
110	930.2	Miscellaneous General Expenses	2,435	93.41%	2,275	WPA-5
111	931	Rents	4,619	93.41%	4,315	WPA-5
112		Total Operation	<u>125,121</u>		<u>116,880</u>	
113		Maintenance				
114	935	Maintenance of General Plant	1,050	93.41%	981	WPA-5
115		Total Administrative & General Expenses	<u>126,171</u>		<u>117,861</u>	

Ameren Illinois Electric
Workpaper Supporting Comparative Income Statement
For the Twelve Months Ended December 31, 2010
(\$000s)

Line No.	Account No.	Account Description	Total Electric	Distribution Allocation Factor	Distribution	Reference
	(A)	(B)	(C)	(D)	(E)	(F)
116		Depreciation & Amortization Expense				
117	403	Depreciation Expense Electric Plant	160,558	90.48%	145,272	Sch. C-12
118	403	Depreciation Expense Electric General Plant	10,225	86.02%	8,796	Sch. C-12
119	404	Amortization Expense Electric Intangible Plt.	396		268	Sch. C-12
120		Total Depreciation & Amortization Expense	<u>171,179</u>		<u>154,335</u>	
121	407.3	Regulatory Debits	53,796	13.25%	7,131	
122	407.4	Regulatory Credits	(2,162)	0.00%	-	
123	408	Taxes Other Than Income Taxes	<u>73,159</u>		<u>70,720</u>	Sch. C-18a
124		Operating Expenses Before Income Taxes	1,673,525		613,414	
125		Operating Income Before Income Taxes	<u>387,587</u>		<u>245,292</u>	
126		Income Taxes				
127	409-411	Income Taxes (Federal)	(37,626)		55,057	
128	409-411	Income Taxes (State)	(11,850)		12,388	
129	410.1	Provision for Deferred Income Taxes	615,648			
130	411.1	Less Provision for Deferred Income Taxes	(464,819)			
131	411.4	Investment Tax Credit Adj. - Net	-		(1,245)	
132		Total Income Taxes	<u>101,353</u>		<u>66,201</u>	
133	411.8	(Less) Gains from Disposition of Allowances	-			
134	411.10	Accretion Expense	-			
134		Total Operating Expenses	<u>1,774,877</u>		<u>679,614</u>	
135		Net Utility Operating Income	<u>\$ 286,235</u>		<u>\$ 179,091</u>	

NOTES

[1] Revenues based upon weather normalized 2009 billing determinants and current DST rates from Docket No. 09-0306 through 09-0308 Appendix A, B, and C on Rehearing Line 1 column (f). Operating revenues includes electric distribution tax.

Ameren Illinois Electric
Workpaper Supporting Comparative Operating Income Statement
For the Twelve Months Ended December 31, 2010
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Electric (C)	DS Jurisdictional (D)	Adjustment (E)	DS Jurisdictional in Rates (F)
1	407.3	Uncollectible Regulatory Debit	\$ 18,622	\$ -		\$ -
2	407.3	Rider PER	160	-		-
3	407.3	Severance Cost	352	352		352
4	407.3	Integration Cost	6,779	6,779		6,779
5	407.3	Manufactured Gas Plant Site Cleanup Costs	27,883	-		-
6		Total Regulatory Asset Amort FERC Fm 1 Pg 115 Col G Ln 12	<u>\$ 53,796</u>	<u>\$ 7,131</u>		<u>\$ 7,131</u>
7	407.4	Uncollectible Regulatory Credit	(2,162)	-		-
8		Total Regulatory Asset Amort FERC Fm 1 Pg 115 Col G Ln 13	<u>\$ (2,162)</u>	<u>\$ -</u>		<u>\$ -</u>

Ameren Illinois Electric
Income Taxes
For the Twelve Months Ended December 31, 2010

Line No.	Description (A)	Electric (B)	Other (C)	Jurisdictional (D)
1	Net Utility Operating Income	\$ (286,234,626)	\$ 107,143,598	\$(179,091,028)
2	Net Other Income and Deductions	-	-	-
3	Net Interest Charges	106,784,648	(31,187,577)	75,597,071
4	Net Income	<u>(179,449,978)</u>	<u>75,956,021</u>	<u>(103,493,957)</u>
	Add			
5	Federal Income Taxes	76,902,401	(21,845,022)	55,057,379
6	State Income Taxes	24,450,311	(12,062,613)	12,387,698
	Investment Tax Credit Adjustment	-	<u>(1,244,540)</u>	<u>(1,244,540)</u>
7	Total Income Tax Expense	<u>101,352,711</u>	<u>(35,152,174)</u>	<u>66,200,537</u>
8	PRE-TAX INCOME	<u>(280,802,689)</u>	<u>111,108,195</u>	<u>(169,694,494)</u>
	Permanent Tax Adjustments:			
9	Company Owned Life Insurance (COLI)	4,901,114	(4,901,114)	- Other
10	Country Club and Entertainment Expense	(7,612)	7,612	- Other
11	Disallowance of Meals	(251,779)	251,779	- Other
12	Lobbying Expenses	(3,874,592)	3,874,592	- Other
13	Merger Costs - Non-Deductible	(14,317)	14,317	- Other
14	Penalties	70,374	(70,374)	- Other
15	Preferred Dividend Paid Credit	167,452	(167,452)	- Other
16	Total Permanent	<u>990,640</u>	<u>(990,640)</u>	-
	Temporary Tax Adjustments:			
17	ARO Liability (Account 230-101/230-801)	2,838,138	(485,605)	2,352,533 Plant
18	Active VEBA	243,424	(16,042)	227,382 Labor
19	Change in Injuries and Damages Reserve	1,294,604	(1,294,604)	- Other
20	Change in Legal Expense Reserve	(269,203)	17,740	(251,463) Labor
21	Change in Uncollectible Accounts	4,395,362	(2,807,757)	1,587,605 Revenue
22	Obsolete Supplies Reserve	(176,935)	30,274	(146,661) Plant
23	Charitable Contribution - Rate Case	10,250,000	(10,250,000)	- Other
24	Deferred Compensation	680,649	(44,855)	635,794 Labor
25	Employee Bonus Accrual	(7,495,515)	493,954	(7,001,561) Labor
26	Employee Bonus Payment	8,740,422	(575,994)	8,164,428 Labor

Ameren Illinois Electric
Income Taxes
For the Twelve Months Ended December 31, 2010

Line No.	Description (A)	Electric (B)	Other (C)	Jurisdictional (D)	
27	Employee Bonus 481(a) Adjustment	(2,172,095)	143,141	(2,028,954)	Labor
28	FAS 106 Book/Tax (OPEB)	(7,429,721)	7,429,721	-	Other
29	FAS 106-2, Part D, Medicare Prescription (Temporary)	1,171,926	(1,171,926)	-	Other
30	FAS 158 Reversal	(20,800,815)	20,800,815	-	Other
31	Over/Under Accrual Section 481(a) Adjustment	1,523,349	(260,645)	1,262,704	Plant
32	Pension Expense Allowed/Disallowed	(10,029,931)	10,029,931	-	Other
33	Purchase Account (IPC) - Class VI Tax	34,176,771	(34,176,771)	-	Other
34	Purchase Account (IPC) - Class VI Book	(35,227,012)	35,227,012	-	Other
35	Purchase Account - Post Closing Deductions	385,606	(385,606)	-	Other
36	Purchase Account - OPEB	9,336,000	(9,336,000)	-	Other
37	Purchase Account - Pension	11,120,163	(11,120,163)	-	Other
38	Purchase Account - Bond Redemption	(5,814)	5,814	-	Other
39	Severance	83,500	(5,503)	77,997	Labor
40	Severance Rate Case Settlement	1,232,008	-	1,232,008	Distribution
41	Regulatory Asset Amortization	(5,527,780)	5,527,780	-	Other
42	Tax Depreciation Step Up - Metro	1,692,288	(289,550)	1,402,738	Plant
43	Tax Reserve Interest - Current	181,355	(181,355)	-	Other
44	Tax Reserve Interest - Non Current	3,294,227	(3,294,227)	-	Other
45	Automated Meter Reading Equipment	3,184,220	(544,820)	2,639,400	Plant
46	Repairs Capitalized T & D	19,355,167	(3,311,669)	16,043,498	Plant
47	Merger Costs Capitalized - CWIP	2,195,630	(375,672)	1,819,958	Plant
48	Mixed Service Costs	(20,328,628)	3,478,228	(16,850,400)	Plant
49	Mixed Service Costs Section 481(a) Adjustment	(60,746,330)	10,393,697	(50,352,633)	Plant
50	Plant Temporary Differences Federal	398,447,866	(68,174,430)	330,273,436	Plant
51	Plant Temporary Differences CWIP	(1,502,630)	257,100	(1,245,530)	Plant
52	Book Loss on Reacquired Debt	(722,323)	123,589	(598,734)	Plant
53	Book Depreciation on PA - Plant	62,275	(62,275)	-	Other
54	Environmental Remediation	(3,961)	3,961	-	Other
55	Rate Case Expense	(155,246)	-	(155,246)	Distribution
56	Illinois Bad Debt Tracker	(12,731,633)	12,731,633	-	Other
57	Prepaid Insurance (12 Month Rule)	2,655,933	(454,430)	2,201,503	Plant
58	Renewable Energy Compliance Cost	(106,559)	18,232	(88,327)	Plant
59	Sec 1502 Adj to Pension and OPEB	(10,920)	10,920	-	Other
60	Total Temporary	333,097,832	(41,896,356)	291,201,476	
61	Total Tax Adjustments	334,088,472	(42,886,996)	291,201,476	

Ameren Illinois Electric
Income Taxes
For the Twelve Months Ended December 31, 2010

Line No.	Description	Electric (B)	Other (C)	Jurisdictional (D)
62	Taxable income before state income taxes	53,285,783	68,221,199	121,506,982
State Current Income Tax Calculation:				
63	Taxable income before state income taxes	53,285,783	68,221,199	121,506,982
64	Bonus Modification	(109,403,430)	109,403,430	- Other
65	State taxable income	(56,117,647)	177,624,629	121,506,982
66	State tax rate	7.30%	7.30%	7.30%
67	State income tax (expense)/benefit before adjustments	4,096,588	(12,966,598)	(8,870,010)
68	State Tax Credits	(32,000)	32,000	- Other
69	FIN 48 Adjustments	127,739	(127,739)	- Other
70	Return and other adjustments	(16,041,994)	16,041,994	- Other
71	Total State Current Income Taxes (expense)/benefit	(11,849,667)	2,979,657	(8,870,010)
72	State Deferred Income Taxes (expense)/benefit	36,299,978	(15,042,270)	21,257,708
73	Total State Income Taxes (expense)/benefit	24,450,311	(12,062,613)	12,387,698
Federal Current Income Tax Calculation:				
74	Taxable income before state income taxes	53,285,783	68,221,199	121,506,982
75	State income tax - Current year	4,096,588	(12,966,598)	(8,870,010)
76	Federal taxable income	57,382,371	55,254,601	112,636,972
77	Federal tax rate	35.00%	35.00%	35.00%
78	Federal income tax (expense)/benefit before adjustments	(20,083,830)	(19,339,110)	(39,422,940)
79	Federal Net Operating Loss	13,284,640	(13,284,640)	- Other
80	Federal Tax Credits	(57,179)	57,179	- Other
81	FIN 48 Adjustments	51,842,943	(51,842,943)	- Other
82	Return and other adjustments	(82,612,732)	82,612,732	- Other
83	Total Federal Current Income Taxes (expense)/benefit	(37,626,158)	(1,796,782)	(39,422,940)
84	Federal Deferred Income Taxes (expense)/benefit	114,528,559	(20,048,240)	94,480,319
85	Total Federal Income Taxes (expense)/benefit	76,902,401	(21,845,022)	55,057,379

NOTES

Allocation Factors Used:

Labor	93.41%
Plant	82.89%
Revenue	36.12%

Ameren Illinois Electric
State Income Taxes
For the Twelve Months Ended December 31, 2010

<u>Line No.</u>	<u>Part No.</u>	<u>Description</u>
		(A)
1	1), 2)	The Company operates entirely within the state of Illinois. Therefore, the Company is using statutory state income tax rates to calculate its state income tax liability.

Ameren Illinois Electric
Consolidated Federal Income Tax Return
For the Twelve Months Ended December 31, 2010

Line No.	Description
	(A)
1	a) The utility is included in Ameren's consolidated tax group, which has a tax sharing agreement that governs the allocation of the group's consolidated federal income tax liability. The agreement, which has been approved by the Commission, provides that each member of the group, including the utility, calculates its "separate return" tax liability or benefit, which is the income tax liability or benefit that the member would have if it were not a member of a consolidated group. A member that has a separate return tax liability pays cash to the parent; whereas, a member that has a separate return tax refund receives cash from the parent. The parent pays the net amount to the Internal Revenue Service.
2	b) Provided that the Ameren consolidated group has taxable income, if an Ameren utility has a tax loss, the utility will receive cash for the tax benefit of that loss under the tax sharing agreement during the utility's loss year. If the utility were not a member of the consolidated group, it would receive cash for the tax benefit of its losses only when those losses are offset by taxable income of the entity in accordance with rules permitting losses to be carried back or forward to other years.
3	c) The impact on the utility's books of the benefits from filing as part of the consolidated federal return, as noted above, is reflected on the cash flow statement in years where the utility has a federal tax loss.

Ameren Illinois Electric
Deferred Income Tax Expense
For the Twelve Months Ended December 31, 2010

Line No.	Deferred Tax Items (A)	Electric (B)	Other (C)	Jurisdictional (D)	
1	ARO Liability	\$ 2,838,138	\$ (485,605)	\$ 2,352,533	Plant
2	Active VEBA	243,424	(16,042)	227,382	Labor
3	Change in Injuries and Damages Reserve	1,294,604	(1,294,604)	-	Other
4	Change in Legal Expense Reserve	(269,203)	17,740	(251,463)	Labor
5	Change in Uncollectible Accounts	4,395,362	(2,807,757)	1,587,605	Revenue
6	Obsolete Supplies Reserve	(176,935)	30,274	(146,661)	Plant
7	Charitable Contribution - Rate Case	10,250,000	(10,250,000)	-	Other
8	Deferred Compensation	680,649	(44,855)	635,794	Labor
9	Employee Bonus Accrual	(7,495,515)	493,954	(7,001,561)	Labor
10	Employee Bonus Payment	8,740,422	(575,994)	8,164,428	Labor
11	Employee Bonus 481(a) Adjustment	(2,172,095)	143,141	(2,028,954)	Labor
12	FAS 106 Book/Tax (OPEB)	(7,429,721)	7,429,721	-	Other
13	FAS 106-2, Part D, Medicare Prescription	1,171,926	(1,171,926)	-	Other
14	FAS 158 Reversal	(20,800,815)	20,800,815	-	Other
15	Over/Under Accrual Section 481(a) Adjustment	1,523,349	(260,645)	1,262,704	Plant
16	Pension Expense Allowed/Disallowed	(10,029,931)	10,029,931	-	Other
17	Purchase Account (IPC) - Class VI Tax	34,176,771	(34,176,771)	-	Other
18	Purchase Account (IPC) - Class VI Book	(35,227,012)	35,227,012	-	Other
19	Purchase Account - Post Closing Deductions	385,606	(385,606)	-	Other
20	Purchase Account - OPEB	9,336,000	(9,336,000)	-	Other
21	Purchase Account - Pension	11,120,163	(11,120,163)	-	Other
22	Purchase Account - Bond Redemption	(5,814)	5,814	-	Other
23	Severance	83,500	(5,503)	77,997	Labor
24	Severance Rate Case Settlement	1,232,008	-	1,232,008	Distribution
25	Regulatory Asset Amortization	(5,527,780)	5,527,780	-	Other
26	Tax Depreciation Step Up - Metro	1,692,288	(289,550)	1,402,738	Plant
27	Tax Reserve Interest - Current	181,355	(181,355)	-	Other
28	Tax Reserve Interest - Non Current	3,294,227	(3,294,227)	-	Other
29	Automated Meter Reading Equipment	3,184,220	(544,820)	2,639,400	Plant
30	Repairs Capitalized T & D	19,355,167	(3,311,669)	16,043,498	Plant
31	Merger Costs Capitalized - CWIP	2,195,630	(375,672)	1,819,958	Plant
32	Mixed Service Costs	(20,328,628)	3,478,228	(16,850,400)	Plant
33	Mixed Service Costs Section 481(a) Adjustment	(60,746,330)	10,393,697	(50,352,633)	Plant
34	Plant Temporary Differences Federal	398,447,866	(68,174,430)	330,273,436	Plant
35	Plant Temporary Differences CWIP	(1,502,630)	257,100	(1,245,530)	Plant
36	Book Loss on Reacquired Debt	(722,323)	123,589	(598,734)	Plant
37	Book Depreciation on PA - Plant	62,275	(62,275)	-	Other

Ameren Illinois Electric
Deferred Income Tax Expense
For the Twelve Months Ended December 31, 2010

Line No.	Deferred Tax Items (A)	Electric (B)	Other (C)	Jurisdictional (D)
38	Environmental Remediation	(3,961)	3,961	- Other
39	Rate Case Expense	(155,246)	-	(155,246) Distribution
40	Illinois Bad Debt Tracker	(12,731,633)	12,731,633	- Other
41	Prepaid Insurance (12 Month Rule)	2,655,933	(454,430)	2,201,503 Plant
42	Renewable Energy Compliance Cost	(106,559)	18,232	(88,327) Plant
43	Sec 1502 Adj to Pension and OPEB	(10,920)	10,920	- Other
44	Total Temporary Differences	333,097,832	(41,896,356)	291,201,476
45		32.445%	32.445%	32.445%
46	DIT Expense(Benefit) on Temporary Differences - Federal	108,073,592	(13,593,273)	94,480,319
47	Plant Reg. Asset/Liability Amortization	(531,456)	531,456	- Other
48	Tax Law Change	694,893	(694,893)	- Other
49	Federal Net Operating Loss	(13,284,640)	13,284,640	- Other
50	FIN 48 Adjustments	(43,028,953)	43,028,953	- Other
51	Return and other adjustments	62,605,123	(62,605,123)	- Other
52	Deferred Income Tax Expense(Benefit) - Federal	<u>\$ 114,528,559</u>	<u>\$ (20,048,240)</u>	<u>\$ 94,480,319</u>
53		7.30%	7.30%	7.30%
54	DIT Expense(Benefit) on Temporary Differences - State	\$ 24,316,142	\$ (3,058,434)	\$ 21,257,708
55	Bonus Modification	(5,191,193)	5,191,193	- Other
56	Tax Law Change	156,348	(156,348)	- Other
57	FIN 48 Adjustments	(9,648,495)	9,648,495	- Other
58	Illinois Coal Credit	(1,246,039)	1,246,039	- Other
59	Return and other adjustments	27,913,215	(27,913,215)	- Other
60	Deferred Income Tax Expense(Benefit) - State	<u>\$ 36,299,978</u>	<u>\$ (15,042,270)</u>	<u>\$ 21,257,708</u>
61	Total Deferred Income Tax Expense(Benefit)	<u>\$ 150,828,536</u>	<u>\$ (35,090,510)</u>	<u>\$ 115,738,027</u>

NOTES

Allocation Factors Used:

Labor	93.41%
Plant	82.89%
Revenue	36.12%

Ameren Illinois Electric
Differences Between Book and Tax Depreciation
For the Twelve Months Ended December 31, 2010

Line No.	Description	Federal Depreciation (B)	Book Depreciation (C)	Difference (D)	Deferred Tax		
					Provision (E)	Amortization (F)	Net (G)
1	Automobiles	\$ 6,079,934	\$ 4,049,951	\$ 2,029,983	\$ 1,093,463	\$ (434,941)	\$ 658,522
2	Distribution	142,561,974	144,794,217	(2,232,243)	52,832,468	(53,852,803)	(1,020,335)
3	Distribution Land & Rights	356,241	7,794	348,447	113,169	(248)	112,921
4	General Plant Land & Rights	16,924	4,758	12,166	3,792	199	3,991
5	Heavy Trucks	384,535	160,859	223,676	97,359	(24,808)	72,551
6	Intangible Plant	1,373,780	356,210	1,017,570	356,898	(26,780)	330,118
7	Land Improvements	30,040	63,093	(33,053)	287	(11,279)	(10,992)
9	Light Trucks	(28,510)	120,383	(148,893)		(48,379)	(48,379)
10	Misc Tools & Equipment	2,668,592	875,744	1,792,848	641,342	(59,544)	581,798
11	Office Furniture & Equipment	9,707,976	9,962,527	(254,551)	1,692,159	(1,774,172)	(82,013)
12	Power-Operated Equipment			-			-
13	Property Held for Future Use			-			-
14	Structures	3,117,408	2,348,375	769,033	398,520	(237,218)	161,302
15	Trailers			-			-
16	Transmission	8,765,907	16,517,597	(7,751,690)	4,990,593	(7,417,883)	(2,427,290)
17	Transmission Land & Rights	206,413	136,171	70,242	15,306	9,594	24,900
18	Total Electric	<u>\$ 175,241,214</u>	<u>\$ 179,397,679</u>	<u>\$ (4,156,465)</u>	<u>\$ 62,235,356</u>	<u>\$ (63,878,262)</u>	<u>\$ (1,642,906)</u>

Ameren Illinois Electric
Differences Between Book and Tax Depreciation
For the Twelve Months Ended December 31, 2010

Line No.	Description	Illinois Depreciation (B)	Book Depreciation (C)	Difference (D)	Deferred Tax		
					Provision (E)	Amortization (F)	Net (G)
19	Automobiles	\$ 11,581,927	\$ 9,551,944	\$ 2,029,983	\$ 443,168	\$ (167,692)	\$ 275,476
20	Distribution	160,170,371	162,402,614	(2,232,243)	4,477,308	(8,634,289)	(4,156,981)
21	Distribution Land & Rights	356,244	7,797	348,447	25,498	(55)	25,443
22	General Plant Land & Rights	16,924	4,758	12,166	855	44	899
23	Heavy Trucks	552,064	328,388	223,676	16,837	(6,591)	10,246
24	Intangible Plant	1,563,187	545,617	1,017,570	55,113	(5,805)	49,308
25	Land Improvements	30,040	63,093	(33,053)	65	(2,395)	(2,330)
26	Light Trucks	(42,949)	105,944	(148,893)		(10,631)	(10,631)
27	Misc Tools & Equipment	3,045,197	1,252,349	1,792,848	145,251	(18,785)	126,466
28	Office Furniture & Equipment	12,488,782	12,743,333	(254,551)	397,354	(430,169)	(32,815)
29	Power-Operated Equipment			-			-
30	Property Held for Future Use			-			-
31	Structures	3,118,438	2,349,405	769,033	89,790	(159,698)	(69,908)
32	Trailers			-			-
33	Transmission	11,717,998	19,469,688	(7,751,690)	22,299	(1,513,491)	(1,491,192)
34	Transmission Land & Rights	206,413	136,171	70,242	3,449	1,207	4,656
35	Total Electric	<u>\$ 204,804,636</u>	<u>\$ 208,961,101</u>	<u>\$ (4,156,465)</u>	<u>\$ 5,676,987</u>	<u>\$ (10,948,350)</u>	<u>\$ (5,271,363)</u>

Ameren Illinois Electric
Interest Synchronization
For the Twelve Months Ended December 31, 2010
(\$000s)

Line No.	Description (A)	Tax Rate (B)	Amount (C)	Reference (D)
1	Original Cost Rate Base		\$ 2,168,258	Sch. B-1
2	Weighted Cost of Debt		<u>3.49%</u>	WPC - 5.4, Col. (E), Line 1 + WPC 5.4, Col. (E), Line 2 + WPC 5.4, Col. (E), Line 5
3	Synchronized Interest		75,597	Line 1 x Line 2
4	Federal Income Taxes	35.000%	24,527	
5	State Income Taxes	7.300%	5,519	
6	Uncollectibles	0.000%	-	
7	Total Income Taxes		<u><u>\$ 30,046</u></u>	

Ameren Illinois Electric
Workpaper Supporting Interest Synchronization
For the Twelve Months Ended December 31, 2010
(\$000s)

<u>Line No.</u>	<u>Type of Capital (A)</u>	<u>Amount (B)</u>	<u>Proportion of Total (C)</u>	<u>Cost of Each Type (D)</u>	<u>Cost (E)</u>
1	Long Term Debt	\$ 1,744,330	44.183%	7.480%	3.305%
2	Short Term Debt	-	0.000%	0.000%	0.000%
3	Preferred Stock	60,719	1.538%	4.979%	0.077%
4	Common Stock	2,142,898	54.279%	10.052%	5.456%
5	Bank Facility Fees				0.182%
6	Total	<u>\$ 3,947,946</u>	<u>100.000%</u>		<u>9.019%</u>

Ameren Illinois Electric
Investment Tax and Job Development Credits
For the Twelve Months Ended December 31, 2010
(\$000s)

Line No.	Vintage Year (A)	Total Electric			
		Beginning Balance (B)	Additions (C)	Amortization (D)	Ending Balance (E)
1	1971	\$ 3	\$ -	\$ 3	\$ -
2	1972	14	-	7	7
3	1973	39	-	13	26
4	1974	1	-	-	1
5	1975	108	-	22	86
6	1976	156	-	26	130
7	1977	221	-	32	189
8	1978	509	-	284	225
9	1979	598	-	203	395
10	1980	891	-	210	681
11	1981	807	-	159	648
12	1982	1,135	-	174	961
13	1983	978	-	125	853
14	1984	628	-	74	554
15	1985	1,158	-	124	1,034
16	1986	498	-	43	455
17	1987	22	-	2	20
18	1988	4	-	-	4
19	1989	-	-	-	-
20	1991	3	-	-	3
21	Total	<u>\$ 7,773</u>	<u>\$ -</u>	<u>\$ 1,501</u>	<u>\$ 6,272</u>
22	Jurisdictional Allocation	<u>82.89%</u>	<u>82.89%</u>	<u>82.89%</u>	<u>82.89%</u>
23	Jurisdictional	<u>\$ 6,443</u>	<u>\$ -</u>	<u>\$ 1,245</u>	<u>\$ 5,199</u>

Ameren Illinois Electric
Social and Service Club Membership Dues
For the Twelve Months Ended December 31,
(\$000s)

Line No.	Account No.	Payee	Purpose and Nature of the Organization	Total Electric				Jurisdictional Allocator	Electric Distribution
				2007	2008	2009	2010		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
1	580	Various [1]	Various	\$ 0	\$ 0	\$ -	\$ -	100.00%	\$ -
2	582	Various [1]	Various	-	0	-	-	100.00%	-
3	588	National Joint Utilities Notification System		2	15	-	-	100.00%	-
4	588	Various [1]	Various	0	1	0	0	100.00%	0
5	903	Various [1]	Various	-	-	0	-	93.41%	-
6	921	Decatur Black Chamber of Commerce	Civic and Local Business Support	-	-	3	3	93.41%	3
7	921	Downtown Springfield	Civic and Local Business Support	-	-	-	2	93.41%	2
8	921	Various [1]	Various	0	0	(0)	(2)	93.41%	(2)
9	925	National Safety Council	Social and Service Club Membership Dues	-	2	2	2	93.41%	2
10	930	Cash Vouchers Issued	Social and Service Club Membership Dues	-	-	3	5	93.41%	5
11	930	Various [1]	Various	0	0	(1)	(2)	93.41%	(1)
12	935	Various [1]	Various	(0)	(0)	-	-	93.41%	-
13		Subtotal: Operating Expense	Social and Service Club Membership Dues	<u>3</u>	<u>18</u>	<u>7</u>	<u>9</u>		<u>9</u>
14	426	Various [2]	Various	59	77	70	114	0.00%	-
15		Subtotal: Nonoperating Expense	Social and Service Club Membership Dues	<u>59</u>	<u>77</u>	<u>70</u>	<u>114</u>		<u>-</u>
16		Total Social and Service Club Membership Dues		<u>\$ 62</u>	<u>\$ 95</u>	<u>\$ 78</u>	<u>\$ 123</u>		<u>\$ 9</u>

NOTES

- [1] Items under \$1,000 have been provided in total
[2] Non-operating expenses are listed in the aggregate

Ameren Illinois Electric
Industry Association Dues
For the Twelve Months Ended December 31,
(\$000s)

Line No.	Account No.	Payee	Purpose and Nature of the Organization	Total Electric				Jurisdictional Allocator	Electric Distribution
				2007	2008	2009	2010		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
1	560	Various [1]	Various	\$ -	\$ 0	\$ 0	\$ 0	0.00%	\$ -
2	561	Various [1]	Various	0	-	-	-	0.00%	-
3	566	North American Electric Reliability Corporation	Reliability Standards for Transmission	395	652	747	788	0.00%	-
4	566	Various [1]	Various	194	35	19	32	0.00%	-
5	568	Various [1]	Various	-	-	-	0	0.00%	-
6	569	Various [1]	Various	0	0	0	-	0.00%	-
7	571	Various [1]	Various	-	-	0	0	0.00%	-
8	580	Various [1]	Various	0	2	3	2	100.00%	2
9	588	Various [1]	Various	19	15	23	7	100.00%	7
10	590	Various [1]	Various	-	0	-	-	100.00%	-
11	593	Various [1]	Various	-	-	0	-	100.00%	-
12	701	Various [1]	Various	13	6	0	20	93.41%	19
13	702	Various [1]	Various	-	0	0	-	93.41%	-
14	903	Various [1]	Various	5	0	1	1	93.41%	1
15	908	Various [1]	Various	-	10	-	3	93.41%	3
16	912	Various [1]	Various	1	3	3	-	93.41%	-
17	920	Various [1]	Various	-	-	7	0	93.41%	0
18	921	Various [1]	Various	94	42	346	256	93.41%	239
19	923	Various [1]	Various	101	54	28	17	93.41%	16
20	925	Various [1]	Various	0	0	1	0	93.41%	0
21	928	Various [1]	Various	-	0	-	-	93.41%	-
22	930	Edison Electric Institute	Industry Organization	-	953	511	666	93.41%	622
23	930	EPRI	Research for Electric Sector	-	-	596	525	93.41%	491
24	930	Various [1]	Various	331	18	113	85	93.41%	80
25	935	Various [1]	Various	(52)	(0)	-	0	93.41%	0
26		Subtotal: Operating Expenses	Industry Association Dues	<u>1,103</u>	<u>1,792</u>	<u>2,399</u>	<u>2,402</u>		<u>1,478</u>
27	184	Various [2]	Various	\$ 0	\$ -	\$ -	\$ 0	0.00%	-
28	374/379	Various [2]	Various	0	0	1	0	0.00%	-
29	426	Various [2]	Various	237	394	365	92	0.00%	-
30		Subtotal: Nonoperating Expenses	Industry Association Dues	<u>238</u>	<u>394</u>	<u>365</u>	<u>93</u>		<u>-</u>
31		Total Industry Association Dues		<u>\$ 1,340</u>	<u>\$ 2,186</u>	<u>\$ 2,764</u>	<u>\$ 2,495</u>		<u>\$ 1,478</u>

NOTES

- [1] Items under \$250,000 have been provided in total
[2] Non-operating expenses are listed in the aggregate

Ameren Illinois Electric
Expenses on Outside Professional Services
For the Twelve Months Ended December 31,

Line No.	Account No.	Payee	Purpose and Nature of the Organization	Ameren Illinois Total		
				2007	2008	2009
	(A)	(B)	(C)	(D)	(E)	(F)
1		Juisdictional Allocator (WPA 5-b)				
2	923	ACCENTURE LLP	INFORMATION TECHNOLOGY	\$ 193,846	\$ 837,371	\$ 154,967
3	923	ACS HR SOLUTIONS LLC	HUMAN RESOURCES	83,266	207,471	407,911
4	923	AMERICANS FOR BALANCE	CONSULTING SERVICES	105,240	-	-
5	923	ARMSTRONG TEASDALE LLP	LEGAL SERVICES	402,143	-	58,895
6	923	AVAYA INC	TELECOMMUNICATION SERVICES	-	288,669	347,524
7	923	B C P TECHNICAL SERVICES	ENGINEERING CONSULTING	-	110,135	-
8	923	BIGVISION COMMUNICATIONS LLC	MARKETING SERVICES	-	55,293	-
9	923	BLACK & VEATCH CORP	CONSULTING SERVICES	-	459,091	70,124
10	923	BOOZ ALLEN HAMILTON	MANAGEMENT CONSULTING	-	177,380	-
11	923	CPSG INC	INFORMATION TECHNOLOGY	-	53,652	-
12	923	CIBER INC	INFORMATION TECHNOLOGY	144,514	164,639	249,069
13	923	COMMUNITY ENERGY COOPERATIVE	CONSULTING SERVICES	559,004	426,915	413,875
14	923	CONSUMERMETRICS INC	MARKETING SERVICES	202,316	145,348	-
15	923	CORPORATE CLAIMS MGM	LEGAL SERVICES	1,071,644	1,366,453	595,262
16	923	COVENANT TECHNOLOGY	TECHNOLOGY PLANNING/SUPPORT	-	-	-
17	923	DAUGHERTY SYSTEMS INC	MANAGEMENT CONSULTING	-	130,145	-
18	923	DELOITTE & TOUCHE LLP	ACCOUNTING SERVICES	-	178,937	-
19	923	E D M INTERNATIONAL	ENGINEERING CONSULTING	-	-	61,575
20	923	ENSR CORPORATION	ENVIRONMENTAL CONSULTING	-	102,420	-
21	923	ENVIRONMENTAL RESOURCES MANAGEMENT INC	ENVIRONMENTAL CONSULTING	72,243	-	-
22	923	ERNST & YOUNG LLP	ACCOUNTING SERVICES	124,876	683,924	514,324
23	923	GUARANTEED COMPUTER TECHNOLOGY	INFORMATION TECHNOLOGY	87,283	76,062	-
24	923	GUIDANT GROUP INC	HUMAN RESOURCES	-	-	205,228
25	923	HEWITT ASSOCIATES LLC	CONSULTING SERVICES	387,072	292,398	-
26	923	HINSHAW & CULBERTSON	LEGAL SERVICES	-	105,565	-
27	923	HURON CONSULTING SERVICES	MANAGEMENT CONSULTING	74,100	537,639	-
28	923	I C F RESOURCES LLC	MANAGEMENT CONSULTING	51,831	-	-
29	923	INTERGRAPH CORPORATION	INFORMATION TECHNOLOGY	-	172,806	-
30	923	ITRON INC	INFORMATION TECHNOLOGY	177,303	68,617	66,021
31	923	J D POWER & ASSOCIATES	CONSULTING SERVICES	71,948	76,451	-
32	923	J S EXPRESS INC	TRANSPORTATION SERVICES	55,016	-	-
33	923	JACOBS CONSULTANCY INC	ENGINEERING CONSULTING	-	462,935	-
34	923	JOHNNYS DELIVERY SERVICES	TRANSPORTATION SERVICES	97,155	108,626	106,302
35	923	JONES DAY	LEGAL SERVICES	501,263	-	-
36	923	KPMG LLP	ACCOUNTING SERVICES	-	-	-
37	923	KUPIEC & MARTIN LLC	LEGAL SERVICES	-	69,974	-
38	923	LA COSTA INC	FACILITY SUPPORT SERVICES	-	113,432	167,946
39	923	LANTER DELIVERY SYSTEMS INC	TRANSPORTATION SERVICES	64,619	-	-
40	923	LEVI RAY & SHOUP INC	INFORMATION TECHNOLOGY	-	-	-

Ameren Illinois Electric
Expenses on Outside Professional Services
For the Twelve Months Ended December 31,

Line No.	Account No.	Payee	Purpose and Nature of the Organization	Ameren Illinois Total		
				2007	2008	2009
(A)	(B)	(C)	(D)	(E)	(F)	
41	923	LIBERTY CONSULTING GROUP	CONSULTING SERVICES	251,526	1,473,390	-
42	923	LOREN EDWARD DOAK	CONSULTING SERVICES	64,280	90,480	81,557
43	923	M K S SOFTWARE INC	INFORMATION TECHNOLOGY	-	-	97,182
44	923	MANPOWER INC	TEMPORARY STAFFING	1,019,262	1,137,532	352,586
45	923	MC DERMOTT WILL & EMERY LLP	LEGAL SERVICES	-	-	60,182
46	923	MERCER HUMAN RESOURCES	OTHER CONSULTING	66,029	64,148	-
47	923	MERRILL COMMUNICATION	COMMUNICATION SERVICES	-	-	-
48	923	MICROSOFT	INFORMATION TECHNOLOGY	-	-	174,945
49	923	MIDWEST SANITARY SERVICES	WASTE DISPOSAL SERVICES	62,506	-	-
50	923	MORGAN LEWIS & BOCKIUS	LEGAL SERVICES	-	-	-
51	923	NEOPOINT CONSULTING INC	INFORMATION TECHNOLOGY	-	54,620	-
52	923	NEXTGEN INFORMATION	STAFFING SERVICES	131,183	60,514	-
53	923	ORACLE CORP	INFORMATION TECHNOLOGY	-	-	-
54	923	P C HELPS SUPPORT LLC	INFORMATION TECHNOLOGY	-	-	55,300
55	923	P H D SERVICES LLC	MAINTENANCE SERVICES	-	89,781	112,749
56	923	PASS SECURITY	SERURITY SERVICES	109,206	193,462	335,825
57	923	PRICEWATERHOUSECOOPERS	ACCOUNTING SERVICES	979,482	1,089,785	1,044,243
58	923	R W D TECHNOLOGIES	MANAGEMENT CONSULTING	-	75,457	-
59	923	ROBERT HALF MANAGEMENT RESOURCES	CONSULTING SERVICES	-	110,805	53,485
60	923	RODGERS TOWNSEND LLC	ADVERTISING SERVICES	59,181	-	-
61	923	SIRVA RELOCATION CREDIT LLC	MOVING SERVICES	-	-	60,865
62	923	SCHIFF HARDIN LLP	LEGAL SERVICES	64,432	351,308	-
63	923	SECURITAS SECURITY SERVICES	SECURITY SERVICES	695,264	720,659	569,921
64	923	STRATEGIC STAFFING SOLUTIONS	TEMPORARY STAFFING	309,303	389,280	284,336
65	923	SUCCESSFACTORS INC	HUMAN RESOURCES	-	-	-
66	923	SUMMIT BLUE CONSULTING	CONSULTING SERVICES	-	52,046	-
67	923	SUNGARD AVAILABILITY	INFORMATION TECHNOLOGY	513,489	426,777	656,272
68	923	SUNGARD ENERGY SYSTE	INFORMATION TECHNOLOGY	-	88,426	-
69	923	TOWERS WATSON	CONSULTING SERVICES	211,123	180,711	327,791
70	923	TRAILHEAD G I S INC	INFORMATION TECHNOLOGY	-	-	-
71	923	VERINT SYSTEMS INC	INFORMATION TECHNOLOGY	-	90,678	-
72	923	WACHTELL LIPTON ROSE	LEGAL SERVICES	-	-	-
73	923	ZEMPLEO INC	HUMAN RESOURCES	-	-	188,859
74	923	ALL OTHER ITEMS UNDER 50,000, INCLUDING TRANSACTIONS OUTSIDE ACCOUTS PAYABLE		24,350,974	17,158,172	15,893,908
75	923	TOTAL		<u>\$ 33,413,921</u>	<u>\$ 31,370,381</u>	<u>\$ 23,769,030</u>
76		LESS AMOUNTS ALLOCATED TO GAS				
77		ELECTRIC AMOUNTS				

Ameren Illinois Electric
Expenses on Outside Professional Services
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Payee (B)	Purpose and Nature of the Organization (C)	Ameren Illinois Total	
				2010 (G)	Electric Distribution (H)
1		Juisdictional Allocator (WPA 5-b)			93.41%
2	923	ACCENTURE LLP	INFORMATION TECHNOLOGY	\$ 886,850	\$ 828,441
3	923	ACS HR SOLUTIONS LLC	HUMAN RESOURCES	316,680	295,823
4	923	AMERICANS FOR BALANCE	CONSULTING SERVICES	-	-
5	923	ARMSTRONG TEASDALE LLP	LEGAL SERVICES	102,725	95,959
6	923	AVAYA INC	TELECOMMUNICATION SERVICES	-	-
7	923	B C P TECHNICAL SERVICES	ENGINEERING CONSULTING	-	-
8	923	BIGVISION COMMUNICATIONS LLC	MARKETING SERVICES	-	-
9	923	BLACK & VEATCH CORP	CONSULTING SERVICES	58,963	55,079
10	923	BOOZ ALLEN HAMILTON	MANAGEMENT CONSULTING	-	-
11	923	CPSG INC	INFORMATION TECHNOLOGY	67,805	63,339
12	923	CIBER INC	INFORMATION TECHNOLOGY	260,522	243,364
13	923	COMMUNITY ENERGY COOPERATIVE	CONSULTING SERVICES	486,691	454,637
14	923	CONSUMERMETRICS INC	MARKETING SERVICES	-	-
15	923	CORPORATE CLAIMS MGM	LEGAL SERVICES	982,250	917,557
16	923	COVENANT TECHNOLOGY	TECHNOLOGY PLANNING/SUPPORT	156,717	146,395
17	923	DAUGHERTY SYSTEMS INC	MANAGEMENT CONSULTING	-	-
18	923	DELOITTE & TOUCHE LLP	ACCOUNTING SERVICES	69,337	64,770
19	923	E D M INTERNATIONAL	ENGINEERING CONSULTING	65,068	60,783
20	923	ENSR CORPORATION	ENVIRONMENTAL CONSULTING	-	-
21	923	ENVIRONMENTAL RESOURCES MANAGEMENT INC	ENVIRONMENTAL CONSULTING	-	-
22	923	ERNST & YOUNG LLP	ACCOUNTING SERVICES	701,621	655,411
23	923	GUARANTEED COMPUTER TECHNOLOGY	INFORMATION TECHNOLOGY	-	-
24	923	GUIDANT GROUP INC	HUMAN RESOURCES	292,748	273,467
25	923	HEWITT ASSOCIATES LLC	CONSULTING SERVICES	-	-
26	923	HINSHAW & CULBERTSON	LEGAL SERVICES	-	-
27	923	HURON CONSULTING SERVICES	MANAGEMENT CONSULTING	-	-
28	923	I C F RESOURCES LLC	MANAGEMENT CONSULTING	-	-
29	923	INTERGRAPH CORPORATION	INFORMATION TECHNOLOGY	222,705	208,037
30	923	ITRON INC	INFORMATION TECHNOLOGY	-	-
31	923	J D POWER & ASSOCIATES	CONSULTING SERVICES	-	-
32	923	J S EXPRESS INC	TRANSPORTATION SERVICES	-	-
33	923	JACOBS CONSULTANCY INC	ENGINEERING CONSULTING	-	-
34	923	JOHNNYS DELIVERY SERVICES	TRANSPORTATION SERVICES	94,385	88,169
35	923	JONES DAY	LEGAL SERVICES	-	-
36	923	KPMG LLP	ACCOUNTING SERVICES	109,291	102,093
37	923	KUPIEC & MARTIN LLC	LEGAL SERVICES	-	-
38	923	LA COSTA INC	FACILITY SUPPORT SERVICES	166,367	155,410
39	923	LANTER DELIVERY SYSTEMS INC	TRANSPORTATION SERVICES	-	-
40	923	LEVI RAY & SHOUP INC	INFORMATION TECHNOLOGY	51,681	48,277

Ameren Illinois Electric
Expenses on Outside Professional Services
For the Twelve Months Ended December 31,

Line No.	Account No.	Payee	Purpose and Nature of the Organization	Ameren Illinois	
				Total	Electric Distribution
	(A)	(B)	(C)	2010 (G)	(H)
41	923	LIBERTY CONSULTING GROUP	CONSULTING SERVICES	-	-
42	923	LOREN EDWARD DOAK	CONSULTING SERVICES	97,959	91,507
43	923	M K S SOFTWARE INC	INFORMATION TECHNOLOGY	-	-
44	923	MANPOWER INC	TEMPORARY STAFFING	-	-
45	923	MC DERMOTT WILL & EMERY LLP	LEGAL SERVICES	-	-
46	923	MERCER HUMAN RESOURCES	OTHER CONSULTING	-	-
47	923	MERRILL COMMUNICATION	COMMUNICATION SERVICES	225,584	210,727
48	923	MICROSOFT	INFORMATION TECHNOLOGY	136,806	127,796
49	923	MIDWEST SANITARY SERVICES	WASTE DISPOSAL SERVICES	-	-
50	923	MORGAN LEWIS & BOCKIUS	LEGAL SERVICES	880,896	822,879
51	923	NEOPOINT CONSULTING INC	INFORMATION TECHNOLOGY	-	-
52	923	NEXTGEN INFORMATION	STAFFING SERVICES	-	-
53	923	ORACLE CORP	INFORMATION TECHNOLOGY	97,147	90,749
54	923	P C HELPS SUPPORT LLC	INFORMATION TECHNOLOGY	55,586	51,925
55	923	P H D SERVICES LLC	MAINTENANCE SERVICES	160,147	149,599
56	923	PASS SECURITY	SECURITY SERVICES	212,038	198,073
57	923	PRICEWATERHOUSECOOPERS	ACCOUNTING SERVICES	1,382,513	1,291,458
58	923	R W D TECHNOLOGIES	MANAGEMENT CONSULTING	-	-
59	923	ROBERT HALF MANAGEMENT RESOURCES	CONSULTING SERVICES	-	-
60	923	RODGERS TOWNSEND LLC	ADVERTISING SERVICES	-	-
61	923	SIRVA RELOCATION CREDIT LLC	MOVING SERVICES	-	-
62	923	SCHIFF HARDIN LLP	LEGAL SERVICES	-	-
63	923	SECURITAS SECURITY SERVICES	SECURITY SERVICES	585,115	546,578
64	923	STRATEGIC STAFFING SOLUTIONS	TEMPORARY STAFFING	-	-
65	923	SUCCESSFACTORS INC	HUMAN RESOURCES	72,855	68,057
66	923	SUMMIT BLUE CONSULTING	CONSULTING SERVICES	-	-
67	923	SUNGARD AVAILABILITY	INFORMATION TECHNOLOGY	800,316	747,606
68	923	SUNGARD ENERGY SYSTE	INFORMATION TECHNOLOGY	111,056	103,742
69	923	TOWERS WATSON	CONSULTING SERVICES	397,746	371,550
70	923	TRAILHEAD G I S INC	INFORMATION TECHNOLOGY	51,744	48,336
71	923	VERINT SYSTEMS INC	INFORMATION TECHNOLOGY	-	-
72	923	WACHTELL LIPTON ROSE	LEGAL SERVICES	1,000,000	934,138
73	923	ZEMPLEO INC	HUMAN RESOURCES	238,173	222,487
74	923	ALL OTHER ITEMS UNDER 50,000, INCLUDING TRANSACTIONS OUTSIDE ACCOUTS PAYABLE		15,971,115	14,919,233
75	923	TOTAL		<u>\$ 27,569,203</u>	
76		LESS AMOUNTS ALLOCATED TO GAS		8,839,889	
77		ELECTRIC AMOUNTS		<u>\$ 18,729,315</u>	<u>\$ 17,495,773</u>

Ameren Illinois Electric
Workpaper Supporting Expenses on Outside Professional Services
For the Twelve Months Ended December 31,

Line No.	Account No.	Payee	Purpose and Nature of the Organization	2007			Ameren Illinois Total
				AmerenCILCO	AmerenCIPS	AmerenIP	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)
1	923	ACCENTURE LLP	INFORMATION TECHNOLOGY	\$ 41,417	\$ 63,438	\$ 88,991	\$ 193,846
2	923	ACS HR SOLUTIONS LLC	HUMAN RESOURCES	14,504	25,100	43,662	83,266
3	923	AMERICANS FOR BALANCE	CONSULTING SERVICES	17,190	37,080	50,970	105,240
4	923	ARMSTRONG TEASDALE LLP	LEGAL SERVICES	69,651	127,801	204,691	402,143
5	923	AVAYA INC	TELECOMMUNICATION SERVICES	-	-	-	-
6	923	B C P TECHNICAL SERVICES	ENGINEERING CONSULTING	-	-	-	-
7	923	BIGVISION COMMUNICATIONS LLC	MARKETING SERVICES	-	-	-	-
8	923	BLACK & VEATCH CORP	CONSULTING SERVICES	-	-	-	-
9	923	BOOZ ALLEN HAMILTON	MANAGEMENT CONSULTING	-	-	-	-
10	923	CPSG INC	INFORMATION TECHNOLOGY	-	-	-	-
11	923	CIBER INC	INFORMATION TECHNOLOGY	24,388	43,153	76,973	144,514
12	923	COMMUNITY ENERGY COOPERATIVE	CONSULTING SERVICES	(63,468)	240,194	382,278	559,004
13	923	CONSUMERMETRICS INC	MARKETING SERVICES	43,074	55,979	103,263	202,316
14	923	CORPORATE CLAIMS MGM	LEGAL SERVICES	226,886	312,330	532,428	1,071,644
15	923	COVENANT TECHNOLOGY	TECHNOLOGY PLANNING/SUPPORT	-	-	-	-
16	923	DAUGHERTY SYSTEMS INC	MANAGEMENT CONSULTING	-	-	-	-
17	923	DELOITTE & TOUCHE LLP	ACCOUNTING SERVICES	-	-	-	-
18	923	E D M INTERNATIONAL	ENGINEERING CONSULTING	-	-	-	-
19	923	ENSR CORPORATION	ENVIRONMENTAL CONSULTING	-	-	-	-
20	923	ENVIRONMENTAL RESOURCES MANAGEMENT INC	ENVIRONMENTAL CONSULTING	18,912	16,355	36,976	72,243
21	923	ERNST & YOUNG LLP	ACCOUNTING SERVICES	27,143	46,488	51,245	124,876
22	923	GUARANTEED COMPUTER TECHNOLOGY	INFORMATION TECHNOLOGY	4,502	71,430	11,351	87,283
23	923	GUIDANT GROUP INC	HUMAN RESOURCES	-	-	-	-
24	923	HEWITT ASSOCIATES LLC	CONSULTING SERVICES	67,427	116,681	202,964	387,072
25	923	HINSHAW & CULBERTSON	LEGAL SERVICES	-	-	-	-
26	923	HURON CONSULTING SERVICES	MANAGEMENT CONSULTING	12,834	23,549	37,717	74,100
27	923	I C F RESOURCES LLC	MANAGEMENT CONSULTING	8,977	16,473	26,381	51,831
28	923	INTERGRAPH CORPORATION	INFORMATION TECHNOLOGY	-	-	-	-
29	923	ITRON INC	INFORMATION TECHNOLOGY	45,841	50,172	81,290	177,303
30	923	J D POWER & ASSOCIATES	CONSULTING SERVICES	7,716	10,380	53,852	71,948
31	923	J S EXPRESS INC	TRANSPORTATION SERVICES	5,346	15,499	34,171	55,016
32	923	JACOBS CONSULTANCY INC	ENGINEERING CONSULTING	-	-	-	-
33	923	JOHNNYS DELIVERY SERVICES	TRANSPORTATION SERVICES	-	-	97,155	97,155
34	923	JONES DAY	LEGAL SERVICES	86,819	159,301	255,143	501,263
35	923	KPMG LLP	ACCOUNTING SERVICES	-	-	-	-
36	923	KUPIEC & MARTIN LLC	LEGAL SERVICES	-	-	-	-
37	923	LA COSTA INC	FACILITY SUPPORT SERVICES	-	-	-	-
38	923	LANTER DELIVERY SYSTEMS INC	TRANSPORTATION SERVICES	43,358	18,174	3,087	64,619
39	923	LEVI RAY & SHOUP INC	INFORMATION TECHNOLOGY	-	-	-	-
40	923	LIBERTY CONSULTING GROUP	CONSULTING SERVICES	43,564	79,935	128,027	251,526
41	923	LOREN EDWARD DOAK	CONSULTING SERVICES	-	-	64,280	64,280

Ameren Illinois Electric
Workpaper Supporting Expenses on Outside Professional Services
For the Twelve Months Ended December 31,

Line No.	Account No.	Payee	Purpose and Nature of the Organization	2007			Ameren Illinois Total
				AmerenCILCO	AmerenCIPS	AmerenIP	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)
42	923	M K S SOFTWARE INC	INFORMATION TECHNOLOGY	-	-	-	-
43	923	MANPOWER INC	TEMPORARY STAFFING	210,789	308,908	499,566	1,019,262
44	923	MC DERMOTT WILL & EMERY LLP	LEGAL SERVICES	-	-	-	-
45	923	MERCER HUMAN RESOURCES	OTHER CONSULTING	11,690	19,806	34,533	66,029
46	923	MERRILL COMMUNICATION	COMMUNICATION SERVICES	-	-	-	-
47	923	MICROSOFT	INFORMATION TECHNOLOGY	-	-	-	-
48	923	MIDWEST SANITARY SERVICES	WASTE DISPOSAL SERVICES	-	-	62,506	62,506
49	923	MORGAN LEWIS & BOCKIUS	LEGAL SERVICES	-	-	-	-
50	923	NEOPOINT CONSULTING INC	INFORMATION TECHNOLOGY	-	-	-	-
51	923	NEXTGEN INFORMATION	STAFFING SERVICES	24,813	45,141	61,229	131,183
52	923	ORACLE CORP	INFORMATION TECHNOLOGY	-	-	-	-
53	923	P C HELPS SUPPORT LLC	INFORMATION TECHNOLOGY	-	-	-	-
54	923	P H D SERVICES LLC	MAINTENANCE SERVICES	-	-	-	-
55	923	PASS SECURITY	SECURITY SERVICES	32,489	55,033	21,683	109,206
56	923	PRICEWATERHOUSECOOPERS	ACCOUNTING SERVICES	234,577	297,139	447,766	979,482
57	923	R W D TECHNOLOGIES	MANAGEMENT CONSULTING	-	-	-	-
58	923	ROBERT HALF MANAGEMENT RESOURCES	CONSULTING SERVICES	-	-	-	-
59	923	RODGERS TOWNSEND LLC	ADVERTISING SERVICES	59,181	-	-	59,181
60	923	SIRVA RELOCATION CREDIT LLC	MOVING SERVICES	-	-	-	-
61	923	SCHIFF HARDIN LLP	LEGAL SERVICES	16,869	14,588	32,975	64,432
62	923	SECURITAS SECURITY SERVICES	SECURITY SERVICES	162,658	12,598	520,008	695,264
63	923	STRATEGIC STAFFING SOLUTIONS	TEMPORARY STAFFING	63,332	92,126	153,845	309,303
64	923	SUCCESSFACTORS INC	HUMAN RESOURCES	-	-	-	-
65	923	SUMMIT BLUE CONSULTING	CONSULTING SERVICES	-	-	-	-
66	923	SUNGARD AVAILABILITY	INFORMATION TECHNOLOGY	111,114	141,502	260,873	513,489
67	923	SUNGARD ENERGY SYSTE	INFORMATION TECHNOLOGY	-	-	-	-
68	923	TOWERS WATSON	CONSULTING SERVICES	40,510	62,280	108,333	211,123
69	923	TRAILHEAD G I S INC	INFORMATION TECHNOLOGY	-	-	-	-
70	923	VERINT SYSTEMS INC	INFORMATION TECHNOLOGY	-	-	-	-
71	923	WACHTELL LIPTON ROSE	LEGAL SERVICES	-	-	-	-
72	923	ZEMPLEO INC	HUMAN RESOURCES	-	-	-	-
73	923	ALL OTHER ITEMS UNDER 50,000, INCLUDING TRANSACTIONS OUTSIDE ACCOUTS PAYABLE		7,310,415	5,284,773	11,755,787	24,350,974
74	923	TOTAL		<u>\$ 9,024,518</u>	<u>\$ 7,863,405</u>	<u>\$ 16,525,998</u>	<u>\$ 33,413,921</u>

Ameren Illinois Electric
Workpaper Supporting Expenses on Outside Professional Services
For the Twelve Months Ended December 31,

Line No.	Account No.	Payee	Purpose and Nature of the Organization	2008			Ameren Illinois Total
				AmerenCILCO	AmerenCIPS	AmerenIP	
	(A)	(B)	(C)	(H)	(I)	(J)	(K)
1	923	ACCENTURE LLP	INFORMATION TECHNOLOGY	\$ 172,090	\$ 287,041	\$ 378,240	\$ 837,371
2	923	ACS HR SOLUTIONS LLC	HUMAN RESOURCES	35,928	62,579	108,964	207,471
3	923	AMERICANS FOR BALANCE	CONSULTING SERVICES	-	-	-	-
4	923	ARMSTRONG TEASDALE LLP	LEGAL SERVICES	-	-	-	-
5	923	AVAYA INC	TELECOMMUNICATION SERVICES	35,631	147,050	105,987	288,669
6	923	B C P TECHNICAL SERVICES	ENGINEERING CONSULTING	23,249	34,568	52,318	110,135
7	923	BIGVISION COMMUNICATIONS LLC	MARKETING SERVICES	12,324	14,949	28,020	55,293
8	923	BLACK & VEATCH CORP	CONSULTING SERVICES	92,985	132,132	233,974	459,091
9	923	BOOZ ALLEN HAMILTON	MANAGEMENT CONSULTING	39,905	49,181	88,294	177,380
10	923	CPSG INC	INFORMATION TECHNOLOGY	9,294	16,181	28,177	53,652
11	923	CIBER INC	INFORMATION TECHNOLOGY	26,162	58,653	79,824	164,639
12	923	COMMUNITY ENERGY COOPERATIVE	CONSULTING SERVICES	108,084	122,923	195,908	426,915
13	923	CONSUMERMETRICS INC	MARKETING SERVICES	29,779	41,469	74,100	145,348
14	923	CORPORATE CLAIMS MGM	LEGAL SERVICES	290,183	386,039	690,231	1,366,453
15	923	COVENANT TECHNOLOGY	TECHNOLOGY PLANNING/SUPPORT	-	-	-	-
16	923	DAUGHERTY SYSTEMS INC	MANAGEMENT CONSULTING	26,427	42,832	60,886	130,145
17	923	DELOITTE & TOUCHE LLP	ACCOUNTING SERVICES	34,887	40,400	103,650	178,937
18	923	E D M INTERNATIONAL	ENGINEERING CONSULTING	-	-	-	-
19	923	ENSR CORPORATION	ENVIRONMENTAL CONSULTING	26,323	23,382	52,715	102,420
20	923	ENVIRONMENTAL RESOURCES MANAGEMENT INC	ENVIRONMENTAL CONSULTING	-	-	-	-
21	923	ERNST & YOUNG LLP	ACCOUNTING SERVICES	144,851	245,328	293,745	683,924
22	923	GUARANTEED COMPUTER TECHNOLOGY	INFORMATION TECHNOLOGY	8,106	47,861	20,095	76,062
23	923	GUIDANT GROUP INC	HUMAN RESOURCES	-	-	-	-
24	923	HEWITT ASSOCIATES LLC	CONSULTING SERVICES	50,636	88,192	153,570	292,398
25	923	HINSHAW & CULBERTSON	LEGAL SERVICES	27,130	24,099	54,336	105,565
26	923	HURON CONSULTING SERVICES	MANAGEMENT CONSULTING	91,344	173,924	272,371	537,639
27	923	I C F RESOURCES LLC	MANAGEMENT CONSULTING	-	-	-	-
28	923	INTERGRAPH CORPORATION	INFORMATION TECHNOLOGY	35,403	49,304	88,099	172,806
29	923	ITRON INC	INFORMATION TECHNOLOGY	17,350	20,147	31,120	68,617
30	923	J D POWER & ASSOCIATES	CONSULTING SERVICES	15,663	21,813	38,975	76,451
31	923	J S EXPRESS INC	TRANSPORTATION SERVICES	-	-	-	-
32	923	JACOBS CONSULTANCY INC	ENGINEERING CONSULTING	78,652	149,759	234,524	462,935
33	923	JOHNNYS DELIVERY SERVICES	TRANSPORTATION SERVICES	-	-	108,626	108,626
34	923	JONES DAY	LEGAL SERVICES	-	-	-	-
35	923	KPMG LLP	ACCOUNTING SERVICES	-	-	-	-
36	923	KUPIEC & MARTIN LLC	LEGAL SERVICES	14,873	21,615	33,486	69,974
37	923	LA COSTA INC	FACILITY SUPPORT SERVICES	-	-	113,432	113,432
38	923	LANTER DELIVERY SYSTEMS INC	TRANSPORTATION SERVICES	-	-	-	-
39	923	LEVI RAY & SHOUP INC	INFORMATION TECHNOLOGY	-	-	-	-
40	923	LIBERTY CONSULTING GROUP	CONSULTING SERVICES	250,329	476,643	746,418	1,473,390
41	923	LOREN EDWARD DOAK	CONSULTING SERVICES	-	-	90,480	90,480

Ameren Illinois Electric
Workpaper Supporting Expenses on Outside Professional Services
For the Twelve Months Ended December 31,

Line No.	Account No.	Payee	Purpose and Nature of the Organization	2008			Ameren Illinois Total
				AmerenCILCO	AmerenCIPS	AmerenIP	
	(A)	(B)	(C)	(H)	(I)	(J)	(K)
42	923	M K S SOFTWARE INC	INFORMATION TECHNOLOGY	-	-	-	-
43	923	MANPOWER INC	TEMPORARY STAFFING	231,536	350,491	555,505	1,137,532
44	923	MC DERMOTT WILL & EMERY LLP	LEGAL SERVICES	-	-	-	-
45	923	MERCER HUMAN RESOURCES	OTHER CONSULTING	11,670	19,556	32,922	64,148
46	923	MERRILL COMMUNICATION	COMMUNICATION SERVICES	-	-	-	-
47	923	MICROSOFT	INFORMATION TECHNOLOGY	-	-	-	-
48	923	MIDWEST SANITARY SERVICES	WASTE DISPOSAL SERVICES	-	-	-	-
49	923	MORGAN LEWIS & BOCKIUS	LEGAL SERVICES	-	-	-	-
50	923	NEOPOINT CONSULTING INC	INFORMATION TECHNOLOGY	12,532	15,962	26,126	54,620
51	923	NEXTGEN INFORMATION	STAFFING SERVICES	10,256	22,575	27,683	60,514
52	923	ORACLE CORP	INFORMATION TECHNOLOGY	-	-	-	-
53	923	P C HELPS SUPPORT LLC	INFORMATION TECHNOLOGY	-	-	-	-
54	923	P H D SERVICES LLC	MAINTENANCE SERVICES	89,781	-	-	89,781
55	923	PASS SECURITY	SECURITY SERVICES	45,208	81,740	66,514	193,462
56	923	PRICEWATERHOUSECOOPERS	ACCOUNTING SERVICES	270,206	284,019	535,560	1,089,785
57	923	R W D TECHNOLOGIES	MANAGEMENT CONSULTING	15,727	29,026	30,704	75,457
58	923	ROBERT HALF MANAGEMENT RESOURCES	CONSULTING SERVICES	22,865	39,828	48,112	110,805
59	923	RODGERS TOWNSEND LLC	ADVERTISING SERVICES	-	-	-	-
60	923	SIRVA RELOCATION CREDIT LLC	MOVING SERVICES	-	-	-	-
61	923	SCHIFF HARDIN LLP	LEGAL SERVICES	85,742	93,850	171,717	351,308
62	923	SECURITAS SECURITY SERVICES	SECURITY SERVICES	132,083	13,899	574,678	720,659
63	923	STRATEGIC STAFFING SOLUTIONS	TEMPORARY STAFFING	79,461	117,799	192,020	389,280
64	923	SUCCESSFACTORS INC	HUMAN RESOURCES	-	-	-	-
65	923	SUMMIT BLUE CONSULTING	CONSULTING SERVICES	8,843	16,836	26,367	52,046
66	923	SUNGARD AVAILABILITY	INFORMATION TECHNOLOGY	89,925	122,381	214,471	426,777
67	923	SUNGARD ENERGY SYSTE	INFORMATION TECHNOLOGY	31,454	18,260	38,712	88,426
68	923	TOWERS WATSON	CONSULTING SERVICES	31,296	54,504	94,911	180,711
69	923	TRAILHEAD G I S INC	INFORMATION TECHNOLOGY	-	-	-	-
70	923	VERINT SYSTEMS INC	INFORMATION TECHNOLOGY	18,577	25,872	46,229	90,678
71	923	WACHTELL LIPTON ROSE	LEGAL SERVICES	-	-	-	-
72	923	ZEMPLEO INC	HUMAN RESOURCES	-	-	-	-
73	923	ALL OTHER ITEMS UNDER 50,000, INCLUDING TRANSACTIONS OUTSIDE ACCOUTS PAYABLE		5,034,634	3,655,644	8,467,894	17,158,172
74	923	TOTAL		<u>\$ 7,919,384</u>	<u>\$ 7,740,305</u>	<u>\$ 15,710,691</u>	<u>\$ 31,370,381</u>

Ameren Illinois Electric
Workpaper Supporting Expenses on Outside Professional Services
For the Twelve Months Ended December 31,

Line No.	Account No.	Payee	Purpose and Nature of the Organization	2009			Ameren Illinois Total
				AmerenCILCO (L)	AmerenCIPS (M)	AmerenIP (N)	
1	923	ACCENTURE LLP	INFORMATION TECHNOLOGY	\$ 30,992	\$ 52,567	\$ 71,408	\$ 154,967
2	923	ACS HR SOLUTIONS LLC	HUMAN RESOURCES	80,677	119,356	207,878	407,911
3	923	AMERICANS FOR BALANCE	CONSULTING SERVICES	-	-	-	-
4	923	ARMSTRONG TEASDALE LLP	LEGAL SERVICES	58,895	-	-	58,895
5	923	AVAYA INC	TELECOMMUNICATION SERVICES	48,132	161,664	137,728	347,524
6	923	B C P TECHNICAL SERVICES	ENGINEERING CONSULTING	-	-	-	-
7	923	BIGVISION COMMUNICATIONS LLC	MARKETING SERVICES	-	-	-	-
8	923	BLACK & VEATCH CORP	CONSULTING SERVICES	12,993	21,279	35,852	70,124
9	923	BOOZ ALLEN HAMILTON	MANAGEMENT CONSULTING	-	-	-	-
10	923	CPSG INC	INFORMATION TECHNOLOGY	-	-	-	-
11	923	CIBER INC	INFORMATION TECHNOLOGY	92,205	51,763	105,101	249,069
12	923	COMMUNITY ENERGY COOPERATIVE	CONSULTING SERVICES	70,360	132,435	211,080	413,875
13	923	CONSUMERMETRICS INC	MARKETING SERVICES	-	-	-	-
14	923	CORPORATE CLAIMS MGM	LEGAL SERVICES	143,509	172,735	279,018	595,262
15	923	COVENANT TECHNOLOGY	TECHNOLOGY PLANNING/SUPPORT	-	-	-	-
16	923	DAUGHERTY SYSTEMS INC	MANAGEMENT CONSULTING	-	-	-	-
17	923	DELOITTE & TOUCHE LLP	ACCOUNTING SERVICES	-	-	-	-
18	923	E D M INTERNATIONAL	ENGINEERING CONSULTING	20,501	20,537	20,537	61,575
19	923	ENSR CORPORATION	ENVIRONMENTAL CONSULTING	-	-	-	-
20	923	ENVIRONMENTAL RESOURCES MANAGEMENT INC	ENVIRONMENTAL CONSULTING	-	-	-	-
21	923	ERNST & YOUNG LLP	ACCOUNTING SERVICES	107,039	171,948	235,337	514,324
22	923	GUARANTEED COMPUTER TECHNOLOGY	INFORMATION TECHNOLOGY	-	-	-	-
23	923	GUIDANT GROUP INC	HUMAN RESOURCES	42,272	65,015	97,941	205,228
24	923	HEWITT ASSOCIATES LLC	CONSULTING SERVICES	-	-	-	-
25	923	HINSHAW & CULBERTSON	LEGAL SERVICES	-	-	-	-
26	923	HURON CONSULTING SERVICES	MANAGEMENT CONSULTING	-	-	-	-
27	923	I C F RESOURCES LLC	MANAGEMENT CONSULTING	-	-	-	-
28	923	INTERGRAPH CORPORATION	INFORMATION TECHNOLOGY	-	-	-	-
29	923	ITRON INC	INFORMATION TECHNOLOGY	18,717	16,981	30,323	66,021
30	923	J D POWER & ASSOCIATES	CONSULTING SERVICES	-	-	-	-
31	923	J S EXPRESS INC	TRANSPORTATION SERVICES	-	-	-	-
32	923	JACOBS CONSULTANCY INC	ENGINEERING CONSULTING	-	-	-	-
33	923	JOHNNYS DELIVERY SERVICES	TRANSPORTATION SERVICES	-	-	106,302	106,302
34	923	JONES DAY	LEGAL SERVICES	-	-	-	-
35	923	KPMG LLP	ACCOUNTING SERVICES	-	-	-	-
36	923	KUPIEC & MARTIN LLC	LEGAL SERVICES	-	-	-	-
37	923	LA COSTA INC	FACILITY SUPPORT SERVICES	-	-	167,946	167,946
38	923	LANTER DELIVERY SYSTEMS INC	TRANSPORTATION SERVICES	-	-	-	-
39	923	LEVI RAY & SHOUP INC	INFORMATION TECHNOLOGY	-	-	-	-
40	923	LIBERTY CONSULTING GROUP	CONSULTING SERVICES	-	-	-	-
41	923	LOREN EDWARD DOAK	CONSULTING SERVICES	-	-	81,557	81,557

Ameren Illinois Electric
Workpaper Supporting Expenses on Outside Professional Services
For the Twelve Months Ended December 31,

Line No.	Account No.	Payee	Purpose and Nature of the Organization	2009			Ameren Illinois Total
				AmerenCILCO (L)	AmerenCIPS (M)	AmerenIP (N)	
42	923	M K S SOFTWARE INC	INFORMATION TECHNOLOGY	22,235	26,014	48,933	97,182
43	923	MANPOWER INC	TEMPORARY STAFFING	77,370	106,819	168,397	352,586
44	923	MC DERMOTT WILL & EMERY LLP	LEGAL SERVICES	12,539	18,176	29,467	60,182
45	923	MERCER HUMAN RESOURCES	OTHER CONSULTING	-	-	-	-
46	923	MERRILL COMMUNICATION	COMMUNICATION SERVICES	-	-	-	-
47	923	MICROSOFT	INFORMATION TECHNOLOGY	42,861	46,027	86,057	174,945
48	923	MIDWEST SANITARY SERVICES	WASTE DISPOSAL SERVICES	-	-	-	-
49	923	MORGAN LEWIS & BOCKIUS	LEGAL SERVICES	-	-	-	-
50	923	NEOPOINT CONSULTING INC	INFORMATION TECHNOLOGY	-	-	-	-
51	923	NEXTGEN INFORMATION	STAFFING SERVICES	-	-	-	-
52	923	ORACLE CORP	INFORMATION TECHNOLOGY	-	-	-	-
53	923	P C HELPS SUPPORT LLC	INFORMATION TECHNOLOGY	17,916	12,396	24,988	55,300
54	923	P H D SERVICES LLC	MAINTENANCE SERVICES	112,749	-	-	112,749
55	923	PASS SECURITY	SECURITY SERVICES	111,759	185,041	39,026	335,825
56	923	PRICEWATERHOUSECOOPERS	ACCOUNTING SERVICES	312,071	257,154	475,019	1,044,243
57	923	R W D TECHNOLOGIES	MANAGEMENT CONSULTING	-	-	-	-
58	923	ROBERT HALF MANAGEMENT RESOURCES	CONSULTING SERVICES	9,957	16,180	27,348	53,485
59	923	RODGERS TOWNSEND LLC	ADVERTISING SERVICES	-	-	-	-
60	923	SIRVA RELOCATION CREDIT LLC	MOVING SERVICES	6,362	27,699	26,804	60,865
61	923	SCHIFF HARDIN LLP	LEGAL SERVICES	-	-	-	-
62	923	SECURITAS SECURITY SERVICES	SECURITY SERVICES	122,538	4,829	442,554	569,921
63	923	STRATEGIC STAFFING SOLUTIONS	TEMPORARY STAFFING	61,858	82,633	139,845	284,336
64	923	SUCCESSFACTORS INC	HUMAN RESOURCES	-	-	-	-
65	923	SUMMIT BLUE CONSULTING	CONSULTING SERVICES	-	-	-	-
66	923	SUNGARD AVAILABILITY	INFORMATION TECHNOLOGY	174,893	176,291	305,088	656,272
67	923	SUNGARD ENERGY SYSTE	INFORMATION TECHNOLOGY	-	-	-	-
68	923	TOWERS WATSON	CONSULTING SERVICES	67,774	94,623	165,394	327,791
69	923	TRAILHEAD G I S INC	INFORMATION TECHNOLOGY	-	-	-	-
70	923	VERINT SYSTEMS INC	INFORMATION TECHNOLOGY	-	-	-	-
71	923	WACHTELL LIPTON ROSE	LEGAL SERVICES	-	-	-	-
72	923	ZEMPLEO INC	HUMAN RESOURCES	34,897	60,767	93,194	188,859
73	923	ALL OTHER ITEMS UNDER 50,000, INCLUDING TRANSACTIONS OUTSIDE ACCOUTS PAYABLE		3,617,301	3,383,584	8,893,023	15,893,908
74	923	TOTAL		<u>\$ 5,531,371</u>	<u>\$ 5,484,514</u>	<u>\$ 12,753,145</u>	<u>\$ 23,769,030</u>

Ameren Illinois Electric
Workpaper Supporting Expenses on Outside Professional Services
For the Twelve Months Ended December 31,

Line No.	Account No.	Payee	Purpose and Nature of the Organization	2010	
				Ameren Illinois	Total
	(A)	(B)	(C)	(P)	
1	923	ACCENTURE LLP	INFORMATION TECHNOLOGY	\$	886,850
2	923	ACS HR SOLUTIONS LLC	HUMAN RESOURCES		316,680
3	923	AMERICANS FOR BALANCE	CONSULTING SERVICES		-
4	923	ARMSTRONG TEASDALE LLP	LEGAL SERVICES		102,725
5	923	AVAYA INC	TELECOMMUNICATION SERVICES		-
6	923	B C P TECHNICAL SERVICES	ENGINEERING CONSULTING		-
7	923	BIGVISION COMMUNICATIONS LLC	MARKETING SERVICES		-
8	923	BLACK & VEATCH CORP	CONSULTING SERVICES		58,963
9	923	BOOZ ALLEN HAMILTON	MANAGEMENT CONSULTING		-
10	923	CPSG INC	INFORMATION TECHNOLOGY		67,805
11	923	CIBER INC	INFORMATION TECHNOLOGY		260,522
12	923	COMMUNITY ENERGY COOPERATIVE	CONSULTING SERVICES		486,691
13	923	CONSUMERMETRICS INC	MARKETING SERVICES		-
14	923	CORPORATE CLAIMS MGM	LEGAL SERVICES		982,250
15	923	COVENANT TECHNOLOGY	TECHNOLOGY PLANNING/SUPPORT		156,717
16	923	DAUGHERTY SYSTEMS INC	MANAGEMENT CONSULTING		-
17	923	DELOITTE & TOUCHE LLP	ACCOUNTING SERVICES		69,337
18	923	E D M INTERNATIONAL	ENGINEERING CONSULTING		65,068
19	923	ENSR CORPORATION	ENVIRONMENTAL CONSULTING		-
20	923	ENVIRONMENTAL RESOURCES MANAGEMENT INC	ENVIRONMENTAL CONSULTING		-
21	923	ERNST & YOUNG LLP	ACCOUNTING SERVICES		701,621
22	923	GUARANTEED COMPUTER TECHNOLOGY	INFORMATION TECHNOLOGY		-
23	923	GUIDANT GROUP INC	HUMAN RESOURCES		292,748
24	923	HEWITT ASSOCIATES LLC	CONSULTING SERVICES		-
25	923	HINSHAW & CULBERTSON	LEGAL SERVICES		-
26	923	HURON CONSULTING SERVICES	MANAGEMENT CONSULTING		-
27	923	I C F RESOURCES LLC	MANAGEMENT CONSULTING		-
28	923	INTERGRAPH CORPORATION	INFORMATION TECHNOLOGY		222,705
29	923	ITRON INC	INFORMATION TECHNOLOGY		-
30	923	J D POWER & ASSOCIATES	CONSULTING SERVICES		-
31	923	J S EXPRESS INC	TRANSPORTATION SERVICES		-
32	923	JACOBS CONSULTANCY INC	ENGINEERING CONSULTING		-
33	923	JOHNNYS DELIVERY SERVICES	TRANSPORTATION SERVICES		94,385
34	923	JONES DAY	LEGAL SERVICES		-
35	923	KPMG LLP	ACCOUNTING SERVICES		109,291
36	923	KUPIEC & MARTIN LLC	LEGAL SERVICES		-
37	923	LA COSTA INC	FACILITY SUPPORT SERVICES		166,367
38	923	LANTER DELIVERY SYSTEMS INC	TRANSPORTATION SERVICES		-
39	923	LEVI RAY & SHOUP INC	INFORMATION TECHNOLOGY		51,681
40	923	LIBERTY CONSULTING GROUP	CONSULTING SERVICES		-
41	923	LOREN EDWARD DOAK	CONSULTING SERVICES		97,959

Ameren Illinois Electric
Workpaper Supporting Expenses on Outside Professional Services
For the Twelve Months Ended December 31,

Line No.	Account No.	Payee	Purpose and Nature of the Organization	2010
				Ameren Illinois Total (P)
42	923	M K S SOFTWARE INC	INFORMATION TECHNOLOGY	-
43	923	MANPOWER INC	TEMPORARY STAFFING	-
44	923	MC DERMOTT WILL & EMERY LLP	LEGAL SERVICES	-
45	923	MERCER HUMAN RESOURCES	OTHER CONSULTING	-
46	923	MERRILL COMMUNICATION	COMMUNICATION SERVICES	225,584
47	923	MICROSOFT	INFORMATION TECHNOLOGY	136,806
48	923	MIDWEST SANITARY SERVICES	WASTE DISPOSAL SERVICES	-
49	923	MORGAN LEWIS & BOCKIUS	LEGAL SERVICES	880,896
50	923	NEOPOINT CONSULTING INC	INFORMATION TECHNOLOGY	-
51	923	NEXTGEN INFORMATION	STAFFING SERVICES	-
52	923	ORACLE CORP	INFORMATION TECHNOLOGY	97,147
53	923	P C HELPS SUPPORT LLC	INFORMATION TECHNOLOGY	55,586
54	923	P H D SERVICES LLC	MAINTENANCE SERVICES	160,147
55	923	PASS SECURITY	SECURITY SERVICES	212,038
56	923	PRICEWATERHOUSECOOPERS	ACCOUNTING SERVICES	1,382,513
57	923	R W D TECHNOLOGIES	MANAGEMENT CONSULTING	-
58	923	ROBERT HALF MANAGEMENT RESOURCES	CONSULTING SERVICES	-
59	923	RODGERS TOWNSEND LLC	ADVERTISING SERVICES	-
60	923	SIRVA RELOCATION CREDIT LLC	MOVING SERVICES	-
61	923	SCHIFF HARDIN LLP	LEGAL SERVICES	-
62	923	SECURITAS SECURITY SERVICES	SECURITY SERVICES	585,115
63	923	STRATEGIC STAFFING SOLUTIONS	TEMPORARY STAFFING	-
64	923	SUCCESSFACTORS INC	HUMAN RESOURCES	72,855
65	923	SUMMIT BLUE CONSULTING	CONSULTING SERVICES	-
66	923	SUNGARD AVAILABILITY	INFORMATION TECHNOLOGY	800,316
67	923	SUNGARD ENERGY SYSTE	INFORMATION TECHNOLOGY	111,056
68	923	TOWERS WATSON	CONSULTING SERVICES	397,746
69	923	TRAILHEAD G I S INC	INFORMATION TECHNOLOGY	51,744
70	923	VERINT SYSTEMS INC	INFORMATION TECHNOLOGY	-
71	923	WACHTELL LIPTON ROSE	LEGAL SERVICES	1,000,000
72	923	ZEMPLEO INC	HUMAN RESOURCES	238,173
73	923	ALL OTHER ITEMS UNDER 50,000, INCLUDING TRANSACTIONS OUTSIDE ACCOUTS PAYABLE		15,971,115
74	923	TOTAL		<u>\$ 27,569,203</u>

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No.	Payee	Ameren Illinois Total			
			2007 (C)	2008 (D)	2009 (E)	2010 (F)
1	426	ABILITIES PLUS	\$ -	\$ 5,000	\$ -	\$ -
2	426	ALLIANCE TO PROTECT	-	19,997	-	-
3	426	ALTON MEMORIAL HEALTH	10,000	-	-	-
4	426	AMERICAN GAS FOUNDATION	-	7,500	-	-
5	426	AMERICAN RED CROSS	-	7,500	8,750	6,250
6	426	ASSOCIATION OF ENERGY ENGINEERS	6,035	-	-	-
7	426	BIG BROTHERS & BIG SISTERS	39,950	10,550	22,050	53,000
8	426	BLOOMINGTON CULTURAL DISTRICT	12,000	12,000	-	-
9	426	BOY SCOUTS OF AMERICA	8,000	9,500	5,500	10,500
10	426	CENTER FOR NEIGHBORHOOD TECHNOLOGY	-	5,000	-	-
11	426	CENTER FOR PREVENTION OF ABUSE	-	-	22,000	5,000
12	426	CENTER FOR WOMEN IN TRANSITION	-	5,000	-	-
13	426	CHAMBER OF COMMERCE	22,755	-	-	-
14	426	CHAMPAIGN COUNTY ECONOMIC DEVELOPMENT CORP	-	10,000	5,000	5,000
15	426	CHILDRENS HOSPITAL	-	-	6,000	-
16	426	CIVIC PROGRESS ACTION COMMITTEE	7,741	-	-	-
17	426	COMMON PLACE	5,000	5,000	5,500	-
18	426	CONCERNED CITIZENS FOUNDATION	-	8,165	-	-
19	426	D WILLIAMS PUBLIC RELATIONS GROUP	-	10,000	-	-
20	426	EAST ST LOUIS SCHOOL DISTRICT 189	5,000	5,000	-	-
21	426	EASTER SEALS SOCIETY	40,750	35,750	38,450	40,400
22	426	ECONOMIC DEVELOPMENT	50,750	30,000	30,000	30,000
23	426	EDC INC (ECONOMIC DEVELOPMENT)	-	36,000	72,000	-
24	426	EDISON ELECTRIC INSTITUTE	-	30,228	15,354	-
25	426	ENERGY ASSISTANCE FOUNDATION	2,785,838	2,055,000	2,724,009	1,035,113
26	426	ENERGY FEDERATION INC	-	1,750,700	-	-
27	426	FAMILY HOUSE INC	27,500	28,250	30,750	8,569
28	426	FOUNDATION FOR ENVIRONMENTAL EDUCATION	-	35,000	-	-
29	426	FRIENDS OF WGLT	-	6,351	-	-
30	426	GALESBURG REGIONAL ECONOMIC DEVELOPMENT ASSOCIATION	5,000	-	5,000	5,000
31	426	GORHAMS INC	28,913	27,097	15,110	-
32	426	GREAT RIVER ECONOMIC DEVELOPMENT FOUNDATION	5,000	12,000	5,000	5,000
33	426	GREATER DECATUR CHAMBER	10,800	6,973	10,195	-
34	426	GREATER SPRINGFIELD CHAMBER OF COMMERCE	19,675	19,400	13,935	30,000
35	426	GUSTAVE KOERNER HOUSE	5,000	-	-	-
36	426	HEART OF ILLINOIS UNITED WAY	121,264	-	-	-
37	426	ILLINOIS ASSOCIATION OF COMMUNITY ACTION AGENCIES	4,000,000	5,000,000	3,500,000	2,891,912

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No.	Payee (B)	Ameren Illinois Total			
			2007 (C)	2008 (D)	2009 (E)	2010 (F)
38	426	ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY	-	-	1,000,000	-
39	426	ILLINOIS HIGH SCHOOL ASSOCIATION	-	-	-	8,000
40	426	ILLINOIS JAYCEE CHARITABLE FOUNDATION INC	-	5,000	-	-
41	426	ILLINOIS LEGISLATIVE BLACK CAUCUS FOUNDATION	9,501	7,500	-	-
42	426	ILLINOIS STATE BLACK CHAMBER OF COMMERCE	15,000	8,000	7,000	-
43	426	ILLINOIS STATE CHAMBER	-	18,000	-	-
44	426	ILLINOIS STATE UNIVERSITY	6,545	-	-	-
45	426	JACKSONVILLE REGIONAL ECONOMIC DEVELOPMENT	-	-	5,000	-
46	426	JUNIOR ACHIEVEMENT	-	7,525	9,300	8,000
47	426	LAKEVIEW MUSEUM	5,000	-	6,000	-
48	426	MARQUETTE CATHOLIC HIGH SCHOOL	-	-	-	5,000
49	426	MEMORIAL MEDICAL CENTER	6,000	6,000	-	-
50	426	MEREDOSIA FIRE PROTECTION DISTRICT	-	-	10,000	-
51	426	NAACP	-	5,600	-	-
52	426	PEORIA AREA CHAMBER OF COMMERCE	9,833	19,735	26,498	-
53	426	PEORIA CIVIC CENTER	5,000	-	-	-
54	426	PEORIA CIVIC FEDERATION	10,000	-	-	-
55	426	PEORIA NEXT	12,500	12,500	12,500	-
56	426	PEORIA PUBLIC SCHOOL	-	16,250	-	-
57	426	PEORIA RIVERFRONT ASSOCIATION	5,000	10,000	-	-
58	426	PEORIA SCHOOL DISTRICT	9,250	-	-	-
59	426	PEORIA SYMPHONY ORCHESTRA	5,000	5,000	-	-
60	426	RURAL PARTNERS	5,000	-	-	-
61	426	SALVATION ARMY	16,025	11,000	9,500	7,400
62	426	SARAH BUSH LINCOLN HEALTH FOUNDATION	-	-	-	5,000
63	426	SCHIFF HARDIN LLP	5,500	-	-	-
64	426	SIMANTEL GROUP INC	-	9,775	-	-
65	426	SOUTHERN ILLINOIS UNIVERSITY	9,150	8,990	16,070	-
66	426	SPOON RIVER COUNTY UNITED WAY	-	6,000	6,500	6,500
67	426	SPRINGFIELD GREEN	-	5,300	-	-
68	426	SPRINGFIELD URBAN LEAGUE	16,000	16,000	15,650	15,650
69	426	ST JUDE	9,400	11,500	8,600	8,000
70	426	ST LOUIS EAGLES YOUTH FOUNDATION	-	5,000	-	-
71	426	ST LOUIS REGIONAL CHAMBER AND GROWTH ASSOCIATION	129,000	125,950	-	-
72	426	STATE OF ILLINOIS	3,500,000	6,500,000	-	-
73	426	SYNERGY SQUARED S2	253,825	-	-	-
74	426	TOWN OF NORMAL ILLINOIS	-	8,000	-	-

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No.	Payee (B)	Ameren Illinois Total			
			2007 (C)	2008 (D)	2009 (E)	2010 (F)
75	426	TOWN OF NORMAL CHILDRENS DISCOVERY MUSEUM	8,000	-	-	-
76	426	TREE HOUSE WILDLIFE CENTER	-	-	-	6,000
77	426	TREE RESEARCH EDUC	-	-	-	5,000
78	426	TRI COUNTY URBAN LEAGUE	16,100	15,000	-	15,000
79	426	UNITED WAY HEART OF ILLINOIS	-	124,264	131,160	128,000
80	426	UNITED WAY OF ADAMS COUNTY	13,000	15,000	16,000	16,000
81	426	UNITED WAY OF CENTRAL ILLINOIS	-	50,000	51,000	51,000
82	426	UNITED WAY OF CHRISTIAN COUNTY	-	5,000	5,150	5,150
83	426	UNITED WAY OF COLES COUNTY	7,000	10,000	10,500	10,500
84	426	UNITED WAY OF EFFINGHAM COUNTY	5,000	10,000	11,150	10,500
85	426	UNITED WAY OF SOUTHERN ILLINOIS	20,000	27,000	28,700	28,700
86	426	UNITED WAY OF SPRINGFIELD & SANGAMON COUNTY	46,000	-	-	-
87	426	UNIVERSITY OF ILLINOIS	-	11,550	-	5,300
88	426	VERMILION ADVANTAGE	5,000	-	-	5,000
89	426	Y M C A OF EDWARDSVILLE	30,000	30,000	-	-
90	921	ILLINOIS BAR FOUNDATION	-	-	5,000	-
91	921	ILLINOIS INAUGURAL COMMITTEE 2011	-	-	-	25,000
92	921	ILLINOIS LATINO CAUCUS	-	-	5,000	-
93	921	ILLINOIS LEGISLATIVE BLACK CAUCUS FOUNDATION	-	-	20,250	16,500
94	921	ILLINOIS STATE BLACK CHAMBER OF COMMERCE	-	-	5,000	-
95	921	ILLINOIS STATE CHAMBER	-	-	5,000	-
96	921	NATIONAL ORGANIZATION OF BLACK ELECTED LEGISLATIVE WOMEN	-	-	5,000	-
97	921	PEORIA CHIEFS	-	-	-	15,000
98	921	PEORIA PROMISE FOUND	-	-	5,000	-
99	921	REPUBLICAN GOVERNORS	-	-	-	5,000
100		ALL OTHER ITEMS UNDER 5,000 INCLUDING ANY ITEMS OUTSIDE ACCOUNTS PAYABLE	3,461,199	780,042	543,392	6,336,859
101		TOTAL	<u>\$ 14,870,798</u>	<u>\$ 17,099,442</u>	<u>\$ 8,514,523</u>	<u>\$ 10,873,803</u>

Ameren Illinois Electric
Workpaper Supporting Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Payee (B)	2007			Ameren Illinois Total (F)
			AmerenCILCO (C)	AmerenCIPS (D)	AmerenIP (E)	
1	426	ABILITIES PLUS	\$ -	\$ -	\$ -	\$ -
2	426	ALLIANCE TO PROTECT	-	-	-	-
3	426	ALTON MEMORIAL HEALTH	-	-	10,000	10,000
4	426	AMERICAN GAS FOUNDATION	-	-	-	-
5	426	AMERICAN RED CROSS	-	-	-	-
6	426	ASSOCIATION OF ENERGY ENGINEERS	1,207	1,811	3,017	6,035
7	426	BIG BROTHERS & BIG SISTERS	1,250	2,000	36,700	39,950
8	426	BLOOMINGTON CULTURAL DISTRICT	-	-	12,000	12,000
9	426	BOY SCOUTS OF AMERICA	3,500	-	4,500	8,000
10	426	CENTER FOR NEIGHBORHOOD TECHNOLOGY	-	-	-	-
11	426	CENTER FOR PREVENTION OF ABUSE	-	-	-	-
12	426	CENTER FOR WOMEN IN TRANSITION	-	-	-	-
13	426	CHAMBER OF COMMERCE	19,744	-	3,011	22,755
14	426	CHAMPAIGN COUNTY ECONOMIC DEVELOPMENT CORP	-	-	-	-
15	426	CHILDRENS HOSPITAL	-	-	-	-
16	426	CIVIC PROGRESS ACTION COMMITTEE	1,758	2,093	3,890	7,741
17	426	COMMON PLACE	5,000	-	-	5,000
18	426	CONCERNED CITIZENS FOUNDATION	-	-	-	-
19	426	D WILLIAMS PUBLIC RELATIONS GROUP	-	-	-	-
20	426	EAST ST LOUIS SCHOOL DISTRICT 189	1,044	1,405	2,551	5,000
21	426	EASTER SEALS SOCIETY	35,000	-	5,750	40,750
22	426	ECONOMIC DEVELOPMENT	27,000	-	23,750	50,750
23	426	EDC INC (ECONOMIC DEVELOPMENT)	-	-	-	-
24	426	EDISON ELECTRIC INSTITUTE	-	-	-	-
25	426	ENERGY ASSISTANCE FOUNDATION	447,467	961,769	1,376,602	2,785,838
26	426	ENERGY FEDERATION INC	-	-	-	-
27	426	FAMILY HOUSE INC	27,500	-	-	27,500
28	426	FOUNDATION FOR ENVIRONMENTAL EDUCATION	-	-	-	-
29	426	FRIENDS OF WGLT	-	-	-	-
30	426	GALESBURG REGIONAL ECONOMIC DEVELOPMENT ASSOC	-	-	5,000	5,000
31	426	GORHAMS INC	6,037	8,125	14,751	28,913
32	426	GREAT RIVER ECONOMIC DEVELOPMENT FOUNDATION	-	5,000	-	5,000
33	426	GREATER DECATUR CHAMBER	-	-	10,800	10,800
34	426	GREATER SPRINGFIELD CHAMBER OF COMMERCE	19,675	-	-	19,675
35	426	GUSTAVE KOERNER HOUSE	-	-	5,000	5,000
36	426	HEART OF ILLINOIS UNITED WAY	121,264	-	-	121,264
37	426	ILLINOIS ASSOCIATION OF COMMUNITY ACTION AGENCIES	695,600	1,259,200	2,045,200	4,000,000
38	426	ILLINOIS DEPT OF COMMERCE AND ECONOMIC OPPORTUNITY	-	-	-	-
39	426	ILLINOIS HIGH SCHOOL ASSOCIATION	-	-	-	-
40	426	ILLINOIS JAYCEE CHARITABLE FOUNDATION INC	-	-	-	-

Ameren Illinois Electric
Workpaper Supporting Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No.	Payee	2007			Ameren Illinois Total
			AmerenCILCO	AmerenCIPS	AmerenIP	
	(A)	(B)	(C)	(D)	(E)	(F)
41	426	ILLINOIS LEGISLATIVE BLACK CAUCUS FOUNDATION	1,983	2,671	4,847	9,501
42	426	ILLINOIS STATE BLACK CHAMBER OF COMMERCE	3,132	4,215	7,653	15,000
43	426	ILLINOIS STATE CHAMBER	-	-	-	-
44	426	ILLINOIS STATE UNIVERSITY	-	-	6,545	6,545
45	426	JACKSONVILLE REGIONAL ECONOMIC DEVELOPMENT	-	-	-	-
46	426	JUNIOR ACHIEVEMENT	-	-	-	-
47	426	LAKEVIEW MUSEUM	5,000	-	-	5,000
48	426	MARQUETTE CATHOLIC HIGH SCHOOL	-	-	-	-
49	426	MEMORIAL MEDICAL CENTER	3,000	3,000	-	6,000
50	426	MEREDOSIA FIRE PROTECTION DISTRICT	-	-	-	-
51	426	NAACP	-	-	-	-
52	426	PEORIA AREA CHAMBER OF COMMERCE	9,833	-	-	9,833
53	426	PEORIA CIVIC CENTER	5,000	-	-	5,000
54	426	PEORIA CIVIC FEDERATION	10,000	-	-	10,000
55	426	PEORIA NEXT	12,500	-	-	12,500
56	426	PEORIA PUBLIC SCHOOL	-	-	-	-
57	426	PEORIA RIVERFRONT ASSOCIATION	5,000	-	-	5,000
58	426	PEORIA SCHOOL DISTRICT	9,250	-	-	9,250
59	426	PEORIA SYMPHONY ORCHESTRA	5,000	-	-	5,000
60	426	RURAL PARTNERS	1,044	1,405	2,551	5,000
61	426	SALVATION ARMY	10,925	2,100	3,000	16,025
62	426	SARAH BUSH LINCOLN HEALTH FOUNDATION	-	-	-	-
63	426	SCHIFF HARDIN LLP	-	-	5,500	5,500
64	426	SIMANTEL GROUP INC	-	-	-	-
65	426	SOUTHERN ILLINOIS UNIVERSITY	1,250	-	7,900	9,150
66	426	SPOON RIVER COUNTY UNITED WAY	-	-	-	-
67	426	SPRINGFIELD GREEN	-	-	-	-
68	426	SPRINGFIELD URBAN LEAGUE	16,000	-	-	16,000
69	426	ST JUDE	9,400	-	-	9,400
70	426	ST LOUIS EAGLES YOUTH FOUNDATION	-	-	-	-
71	426	ST LOUIS REGIONAL CHAMBER AND GROWTH ASSOCIATION	29,300	34,875	64,825	129,000
72	426	STATE OF ILLINOIS	608,600	1,101,800	1,789,600	3,500,000
73	426	SYNERGY SQUARED S2	44,140	79,904	129,781	253,825
74	426	TOWN OF NORMAL ILLINOIS	-	-	-	-
75	426	TOWN OF NORMAL CHILDRENS DISCOVERY MUSEUM	-	-	8,000	8,000
76	426	TREE HOUSE WILDLIFE CENTER	-	-	-	-
77	426	TREE RESEARCH EDUC	-	-	-	-
78	426	TRI COUNTY URBAN LEAGUE	16,100	-	-	16,100
79	426	UNITED WAY HEART OF ILLINOIS	-	-	-	-
80	426	UNITED WAY OF ADAMS COUNTY	-	13,000	-	13,000

Ameren Illinois Electric
Workpaper Supporting Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No.	Payee	2007			Ameren Illinois Total
			AmerenCILCO	AmerenCIPS	AmerenIP	
	(A)	(B)	(C)	(D)	(E)	(F)
81	426	UNITED WAY OF CENTRAL ILLINOIS	-	-	-	-
82	426	UNITED WAY OF CHRISTIAN COUNTY	-	-	-	-
83	426	UNITED WAY OF COLES COUNTY	-	7,000	-	7,000
84	426	UNITED WAY OF EFFINGHAM COUNTY	-	5,000	-	5,000
85	426	UNITED WAY OF SOUTHERN ILLINOIS	-	20,000	-	20,000
86	426	UNITED WAY OF SPRINGFIELD & SANGAMON COUNTY	14,700	31,300	-	46,000
87	426	UNIVERSITY OF ILLINOIS	-	-	-	-
88	426	VERMILION ADVANTAGE	-	-	5,000	5,000
89	426	Y M C A OF EDWARDSVILLE	-	-	30,000	30,000
90	921	ILLINOIS BAR FOUNDATION	-	-	-	-
91	921	ILLINOIS INAUGURAL COMMITTEE 2011	-	-	-	-
92	921	ILLINOIS LATINO CAUCUS	-	-	-	-
93	921	ILLINOIS LEGISLATIVE BLACK CAUCUS FOUNDATION	-	-	-	-
94	921	ILLINOIS STATE BLACK CHAMBER OF COMMERCE	-	-	-	-
95	921	ILLINOIS STATE CHAMBER	-	-	-	-
96	921	NATIONAL ORG OF BLACK ELECTED LEGISLATIVE WOMEN	-	-	-	-
97	921	PEORIA CHIEFS	-	-	-	-
98	921	PEORIA PROMISE FOUND	-	-	-	-
99	921	REPUBLICAN GOVERNORS	-	-	-	-
100		ALL OTHER ITEMS UNDER 5,000	628,181	969,789	1,863,229	3,461,199
101		Total	<u>\$ 2,862,384</u>	<u>\$ 4,517,462</u>	<u>\$ 7,490,952</u>	<u>\$ 14,870,798</u>

Ameren Illinois Electric
Workpaper Supporting Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No.	Payee	2008			Ameren Illinois Total
			AmerenCILCO	AmerenCIPS	AmerenIP	
	(A)	(B)	(G)	(H)	(I)	(J)
1	426	ABILITIES PLUS	\$ -	\$ -	\$ 5,000	\$ 5,000
2	426	ALLIANCE TO PROTECT	4,098	5,704	10,195	19,997
3	426	ALTON MEMORIAL HEALTH	-	-	-	-
4	426	AMERICAN GAS FOUNDATION	1,500	2,250	3,750	7,500
5	426	AMERICAN RED CROSS	5,000	-	2,500	7,500
6	426	ASSOCIATION OF ENERGY ENGINEERS	-	-	-	-
7	426	BIG BROTHERS & BIG SISTERS	2,000	-	8,550	10,550
8	426	BLOOMINGTON CULTURAL DISTRICT	-	-	12,000	12,000
9	426	BOY SCOUTS OF AMERICA	5,000	1,000	3,500	9,500
10	426	CENTER FOR NEIGHBORHOOD TECHNOLOGY	-	-	5,000	5,000
11	426	CENTER FOR PREVENTION OF ABUSE	-	-	-	-
12	426	CENTER FOR WOMEN IN TRANSITION	-	-	5,000	5,000
13	426	CHAMBER OF COMMERCE	-	-	-	-
14	426	CHAMPAIGN COUNTY ECONOMIC DEVELOPMENT CORP	-	-	10,000	10,000
15	426	CHILDRENS HOSPITAL	-	-	-	-
16	426	CIVIC PROGRESS ACTION COMMITTEE	-	-	-	-
17	426	COMMON PLACE	5,000	-	-	5,000
18	426	CONCERNED CITIZENS FOUNDATION	-	-	8,165	8,165
19	426	D WILLIAMS PUBLIC RELATIONS GROUP	2,050	2,852	5,098	10,000
20	426	EAST ST LOUIS SCHOOL DISTRICT 189	1,025	1,426	2,549	5,000
21	426	EASTER SEALS SOCIETY	35,500	-	250	35,750
22	426	ECONOMIC DEVELOPMENT	-	-	30,000	30,000
23	426	EDC INC (ECONOMIC DEVELOPMENT)	36,000	-	-	36,000
24	426	EDISON ELECTRIC INSTITUTE	6,738	8,172	15,318	30,228
25	426	ENERGY ASSISTANCE FOUNDATION	328,000	738,000	989,000	2,055,000
26	426	ENERGY FEDERATION INC	304,622	551,471	894,608	1,750,700
27	426	FAMILY HOUSE INC	28,250	-	-	28,250
28	426	FOUNDATION FOR ENVIRONMENTAL EDUCATION	-	-	35,000	35,000
29	426	FRIENDS OF WGLT	1,025	1,426	3,900	6,351
30	426	GALESBURG REGIONAL ECONOMIC DEVELOPMENT ASSOC	-	-	-	-
31	426	GORHAMS INC	5,553	7,728	13,816	27,097
32	426	GREAT RIVER ECONOMIC DEVELOPMENT FOUNDATION	-	12,000	-	12,000
33	426	GREATER DECATUR CHAMBER	-	-	6,973	6,973
34	426	GREATER SPRINGFIELD CHAMBER OF COMMERCE	19,400	-	-	19,400
35	426	GUSTAVE KOERNER HOUSE	-	-	-	-
36	426	HEART OF ILLINOIS UNITED WAY	-	-	-	-
37	426	ILLINOIS ASSOCIATION OF COMMUNITY ACTION AGENCIES	895,604	1,559,200	2,545,196	5,000,000
38	426	ILLINOIS DEPT OF COMMERCE AND ECONOMIC OPPORTUNITY	-	-	-	-
39	426	ILLINOIS HIGH SCHOOL ASSOCIATION	-	-	-	-
40	426	ILLINOIS JAYCEE CHARITABLE FOUNDATION INC	5,000	-	-	5,000

Ameren Illinois Electric
Workpaper Supporting Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No.	Payee	2008			Ameren Illinois Total
			AmerenCILCO	AmerenCIPS	AmerenIP	
			(G)	(H)	(I)	
41	426	ILLINOIS LEGISLATIVE BLACK CAUCUS FOUNDATION	1,537	2,139	3,824	7,500
42	426	ILLINOIS STATE BLACK CHAMBER OF COMMERCE	1,640	2,281	4,079	8,000
43	426	ILLINOIS STATE CHAMBER	3,688	5,134	9,178	18,000
44	426	ILLINOIS STATE UNIVERSITY	-	-	-	-
45	426	JACKSONVILLE REGIONAL ECONOMIC DEVELOPMENT	-	-	-	-
46	426	JUNIOR ACHIEVEMENT	7,000	-	525	7,525
47	426	LAKEVIEW MUSEUM	-	-	-	-
48	426	MARQUETTE CATHOLIC HIGH SCHOOL	-	-	-	-
49	426	MEMORIAL MEDICAL CENTER	3,000	3,000	-	6,000
50	426	MEREDOSIA FIRE PROTECTION DISTRICT	-	-	-	-
51	426	NAACP	-	-	5,600	5,600
52	426	PEORIA AREA CHAMBER OF COMMERCE	19,735	-	-	19,735
53	426	PEORIA CIVIC CENTER	-	-	-	-
54	426	PEORIA CIVIC FEDERATION	-	-	-	-
55	426	PEORIA NEXT	12,500	-	-	12,500
56	426	PEORIA PUBLIC SCHOOL	16,250	-	-	16,250
57	426	PEORIA RIVERFRONT ASSOCIATION	10,000	-	-	10,000
58	426	PEORIA SCHOOL DISTRICT	-	-	-	-
59	426	PEORIA SYMPHONY ORCHESTRA	5,000	-	-	5,000
60	426	RURAL PARTNERS	-	-	-	-
61	426	SALVATION ARMY	8,750	1,250	1,000	11,000
62	426	SARAH BUSH LINCOLN HEALTH FOUNDATION	-	-	-	-
63	426	SCHIFF HARDIN LLP	-	-	-	-
64	426	SIMANTEL GROUP INC	-	9,775	-	9,775
65	426	SOUTHERN ILLINOIS UNIVERSITY	1,350	-	7,640	8,990
66	426	SPOON RIVER COUNTY UNITED WAY	-	6,000	-	6,000
67	426	SPRINGFIELD GREEN	300	-	5,000	5,300
68	426	SPRINGFIELD URBAN LEAGUE	16,000	-	-	16,000
69	426	ST JUDE	11,500	-	-	11,500
70	426	ST LOUIS EAGLES YOUTH FOUNDATION	1,025	1,426	2,549	5,000
71	426	ST LOUIS REGIONAL CHAMBER AND GROWTH ASSOCIATION	28,075	34,050	63,825	125,950
72	426	STATE OF ILLINOIS	1,130,300	2,046,200	3,323,500	6,500,000
73	426	SYNERGY SQUARED S2	-	-	-	-
74	426	TOWN OF NORMAL ILLINOIS	-	-	8,000	8,000
75	426	TOWN OF NORMAL CHILDRENS DISCOVERY MUSEUM	-	-	-	-
76	426	TREE HOUSE WILDLIFE CENTER	-	-	-	-
77	426	TREE RESEARCH EDUC	-	-	-	-
78	426	TRI COUNTY URBAN LEAGUE	15,000	-	-	15,000
79	426	UNITED WAY HEART OF ILLINOIS	124,264	-	-	124,264
80	426	UNITED WAY OF ADAMS COUNTY	-	15,000	-	15,000

Ameren Illinois Electric
Workpaper Supporting Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No.	Payee	2008			Ameren Illinois
			AmerenCILCO	AmerenCIPS	AmerenIP	Total
	(A)	(B)	(G)	(H)	(I)	(J)
81	426	UNITED WAY OF CENTRAL ILLINOIS	15,000	35,000	-	50,000
82	426	UNITED WAY OF CHRISTIAN COUNTY	-	5,000	-	5,000
83	426	UNITED WAY OF COLES COUNTY	-	10,000	-	10,000
84	426	UNITED WAY OF EFFINGHAM COUNTY	-	10,000	-	10,000
85	426	UNITED WAY OF SOUTHERN ILLINOIS	-	27,000	-	27,000
86	426	UNITED WAY OF SPRINGFIELD & SANGAMON COUNTY	-	-	-	-
87	426	UNIVERSITY OF ILLINOIS	750	-	10,800	11,550
88	426	VERMILION ADVANTAGE	-	-	-	-
89	426	Y M C A OF EDWARDSVILLE	-	-	30,000	30,000
90	921	ILLINOIS BAR FOUNDATION	-	-	-	-
91	921	ILLINOIS INAUGURAL COMMITTEE 2011	-	-	-	-
92	921	ILLINOIS LATINO CAUCUS	-	-	-	-
93	921	ILLINOIS LEGISLATIVE BLACK CAUCUS FOUNDATION	-	-	-	-
94	921	ILLINOIS STATE BLACK CHAMBER OF COMMERCE	-	-	-	-
95	921	ILLINOIS STATE CHAMBER	-	-	-	-
96	921	NATIONAL ORG OF BLACK ELECTED LEGISLATIVE WOMEN	-	-	-	-
97	921	PEORIA CHIEFS	-	-	-	-
98	921	PEORIA PROMISE FOUND	-	-	-	-
99	921	REPUBLICAN GOVERNORS	-	-	-	-
100		ALL OTHER ITEMS UNDER 5,000	179,645	117,254	483,143	780,042
101		Total	<u>\$ 3,303,674</u>	<u>\$ 5,221,738</u>	<u>\$ 8,574,030</u>	<u>\$ 17,099,442</u>

Ameren Illinois Electric
Workpaper Supporting Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Payee (B)	2009			Ameren Illinois	2010
			AmerenCILCO (K)	AmerenCIPS (L)	AmerenIP (M)	Total (N)	Ameren Illinois Total (O)
1	426	ABILITIES PLUS	\$ -	\$ -	\$ -	\$ -	\$ -
2	426	ALLIANCE TO PROTECT	-	-	-	-	-
3	426	ALTON MEMORIAL HEALTH	-	-	-	-	-
4	426	AMERICAN GAS FOUNDATION	-	-	-	-	-
5	426	AMERICAN RED CROSS	5,000	500	3,250	8,750	6,250
6	426	ASSOCIATION OF ENERGY ENGINEERS	-	-	-	-	-
7	426	BIG BROTHERS & BIG SISTERS	2,000	1,100	18,950	22,050	53,000
8	426	BLOOMINGTON CULTURAL DISTRICT	-	-	-	-	-
9	426	BOY SCOUTS OF AMERICA	3,000	-	2,500	5,500	10,500
10	426	CENTER FOR NEIGHBORHOOD TECHNOLOGY	-	-	-	-	-
11	426	CENTER FOR PREVENTION OF ABUSE	22,000	-	-	22,000	5,000
12	426	CENTER FOR WOMEN IN TRANSITION	-	-	-	-	-
13	426	CHAMBER OF COMMERCE	-	-	-	-	-
14	426	CHAMPAIGN COUNTY ECONOMIC DEVELOPMENT CORP	-	-	5,000	5,000	5,000
15	426	CHILDRENS HOSPITAL	6,000	-	-	6,000	-
16	426	CIVIC PROGRESS ACTION COMMITTEE	-	-	-	-	-
17	426	COMMON PLACE	5,500	-	-	5,500	-
18	426	CONCERNED CITIZENS FOUNDATION	-	-	-	-	-
19	426	D WILLIAMS PUBLIC RELATIONS GROUP	-	-	-	-	-
20	426	EAST ST LOUIS SCHOOL DISTRICT 189	-	-	-	-	-
21	426	EASTER SEALS SOCIETY	37,000	-	1,450	38,450	40,400
22	426	ECONOMIC DEVELOPMENT	-	-	30,000	30,000	30,000
23	426	EDC INC (ECONOMIC DEVELOPMENT)	72,000	-	-	72,000	-
24	426	EDISON ELECTRIC INSTITUTE	3,513	4,110	7,731	15,354	-
25	426	ENERGY ASSISTANCE FOUNDATION	406,230	844,840	1,472,939	2,724,009	1,035,113
26	426	ENERGY FEDERATION INC	-	-	-	-	-
27	426	FAMILY HOUSE INC	30,750	-	-	30,750	8,569
28	426	FOUNDATION FOR ENVIRONMENTAL EDUCATION	-	-	-	-	-
29	426	FRIENDS OF WGLT	-	-	-	-	-
30	426	GALESBURG REGIONAL ECONOMIC DEVELOPMENT ASSOC	-	-	5,000	5,000	5,000
31	426	GORHAMS INC	3,145	4,228	7,737	15,110	-
32	426	GREAT RIVER ECONOMIC DEVELOPMENT FOUNDATION	-	5,000	-	5,000	5,000
33	426	GREATER DECATUR CHAMBER	-	-	10,195	10,195	-
34	426	GREATER SPRINGFIELD CHAMBER OF COMMERCE	13,935	-	-	13,935	30,000
35	426	GUSTAVE KOERNER HOUSE	-	-	-	-	-
36	426	HEART OF ILLINOIS UNITED WAY	-	-	-	-	-
37	426	ILLINOIS ASSOCIATION OF COMMUNITY ACTION AGENCIES	608,652	1,101,800	1,789,548	3,500,000	2,891,912
38	426	ILLINOIS DEPT OF COMMERCE AND ECONOMIC OPPORTUNITY	173,900	314,800	511,300	1,000,000	-
39	426	ILLINOIS HIGH SCHOOL ASSOCIATION	-	-	-	-	8,000
40	426	ILLINOIS JAYCEE CHARITABLE FOUNDATION INC	-	-	-	-	-

Ameren Illinois Electric
Workpaper Supporting Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No.	Payee	2009			Ameren Illinois	2010
			AmerenCILCO	AmerenCIPS	AmerenIP	Total	Ameren Illinois
	(A)	(B)	(K)	(L)	(M)	(N)	(O)
41	426	ILLINOIS LEGISLATIVE BLACK CAUCUS FOUNDATION	-	-	-	-	-
42	426	ILLINOIS STATE BLACK CHAMBER OF COMMERCE	-	-	7,000	7,000	-
43	426	ILLINOIS STATE CHAMBER	-	-	-	-	-
44	426	ILLINOIS STATE UNIVERSITY	-	-	-	-	-
45	426	JACKSONVILLE REGIONAL ECONOMIC DEVELOPMENT	-	-	5,000	5,000	-
46	426	JUNIOR ACHIEVEMENT	7,000	750	1,550	9,300	8,000
47	426	LAKEVIEW MUSEUM	6,000	-	-	6,000	-
48	426	MARQUETTE CATHOLIC HIGH SCHOOL	-	-	-	-	5,000
49	426	MEMORIAL MEDICAL CENTER	-	-	-	-	-
50	426	MEREDOSIA FIRE PROTECTION DISTRICT	-	-	10,000	10,000	-
51	426	NAACP	-	-	-	-	-
52	426	PEORIA AREA CHAMBER OF COMMERCE	26,498	-	-	26,498	-
53	426	PEORIA CIVIC CENTER	-	-	-	-	-
54	426	PEORIA CIVIC FEDERATION	-	-	-	-	-
55	426	PEORIA NEXT	12,500	-	-	12,500	-
56	426	PEORIA PUBLIC SCHOOL	-	-	-	-	-
57	426	PEORIA RIVERFRONT ASSOCIATION	-	-	-	-	-
58	426	PEORIA SCHOOL DISTRICT	-	-	-	-	-
59	426	PEORIA SYMPHONY ORCHESTRA	-	-	-	-	-
60	426	RURAL PARTNERS	-	-	-	-	-
61	426	SALVATION ARMY	6,000	-	3,500	9,500	7,400
62	426	SARAH BUSH LINCOLN HEALTH FOUNDATION	-	-	-	-	5,000
63	426	SCHIFF HARDIN LLP	-	-	-	-	-
64	426	SIMANTEL GROUP INC	-	-	-	-	-
65	426	SOUTHERN ILLINOIS UNIVERSITY	-	-	16,070	16,070	-
66	426	SPOON RIVER COUNTY UNITED WAY	-	6,500	-	6,500	6,500
67	426	SPRINGFIELD GREEN	-	-	-	-	-
68	426	SPRINGFIELD URBAN LEAGUE	15,650	-	-	15,650	15,650
69	426	ST JUDE	8,600	-	-	8,600	8,000
70	426	ST LOUIS EAGLES YOUTH FOUNDATION	-	-	-	-	-
71	426	ST LOUIS REGIONAL CHAMBER AND GROWTH ASSOCIATION	-	-	-	-	-
72	426	STATE OF ILLINOIS	-	-	-	-	-
73	426	SYNERGY SQUARED S2	-	-	-	-	-
74	426	TOWN OF NORMAL ILLINOIS	-	-	-	-	-
75	426	TOWN OF NORMAL CHILDRENS DISCOVERY MUSEUM	-	-	-	-	-
76	426	TREE HOUSE WILDLIFE CENTER	-	-	-	-	6,000
77	426	TREE RESEARCH EDUC	-	-	-	-	5,000
78	426	TRI COUNTY URBAN LEAGUE	-	-	-	-	15,000
79	426	UNITED WAY HEART OF ILLINOIS	131,160	-	-	131,160	128,000
80	426	UNITED WAY OF ADAMS COUNTY	-	16,000	-	16,000	16,000

Ameren Illinois Electric
Workpaper Supporting Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No.	Payee	2009			Ameren Illinois	2010
			AmerenCILCO	AmerenCIPS	AmerenIP	Total	Ameren Illinois
	(A)	(B)	(K)	(L)	(M)	(N)	(O)
81	426	UNITED WAY OF CENTRAL ILLINOIS	15,500	35,500	-	51,000	51,000
82	426	UNITED WAY OF CHRISTIAN COUNTY	-	5,150	-	5,150	5,150
83	426	UNITED WAY OF COLES COUNTY	-	10,500	-	10,500	10,500
84	426	UNITED WAY OF EFFINGHAM COUNTY	-	11,150	-	11,150	10,500
85	426	UNITED WAY OF SOUTHERN ILLINOIS	-	28,700	-	28,700	28,700
86	426	UNITED WAY OF SPRINGFIELD & SANGAMON COUNTY	-	-	-	-	-
87	426	UNIVERSITY OF ILLINOIS	-	-	-	-	5,300
88	426	VERMILION ADVANTAGE	-	-	-	-	5,000
89	426	Y M C A OF EDWARDSVILLE	-	-	-	-	-
90	921	ILLINOIS BAR FOUNDATION	5,000	-	-	5,000	-
91	921	ILLINOIS INAUGURAL COMMITTEE 2011	-	-	-	-	25,000
92	921	ILLINOIS LATINO CAUCUS	5,000	-	-	5,000	-
93	921	ILLINOIS LEGISLATIVE BLACK CAUCUS FOUNDATION	20,250	-	-	20,250	16,500
94	921	ILLINOIS STATE BLACK CHAMBER OF COMMERCE	5,000	-	-	5,000	-
95	921	ILLINOIS STATE CHAMBER	5,000	-	-	5,000	-
96	921	NATIONAL ORG OF BLACK ELECTED LEGISLATIVE WOMEN	5,000	-	-	5,000	-
97	921	PEORIA CHIEFS	-	-	-	-	15,000
98	921	PEORIA PROMISE FOUND	5,000	-	-	5,000	-
99	921	REPUBLICAN GOVERNORS	-	-	-	-	5,000
100		ALL OTHER ITEMS UNDER 5,000	207,779	103,340	232,273	543,392	6,336,859
101		Total	<u>\$ 1,879,562</u>	<u>\$ 2,493,968</u>	<u>\$ 4,140,993</u>	<u>\$ 8,514,523</u>	<u>\$ 10,873,803</u>

Ameren Illinois
Demonstration and Selling, Advertising, and Misc Sales Expenses
For the Twelve Months Ended December 31, 2010
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Electric Distribution				
			Ameren Illinois (C)	Jurisdictional Allocator (D)	Jurisdictional Amount (E)	Rate-making Adjustments (F)	Expense included on Schedule C-1 (G) = (E) + (F)
1	909	Informational and Instructional Advertising Expenses	\$ 2,393	100.00%	\$ 2,393	\$ -	\$ 2,393
2	912	Demonstration and Selling Expenses	9	100.00%	9	(9)	-
3	913	Advertising Expenses	-	0.00%	-	-	-
4	916	Miscellaneous Sales Expenses	0	100.00%	0	(0)	-
5	930.1	General Advertising Expenses	466	93.41%	435	-	435
6		Total	<u>\$ 2,868</u> WPC-8		<u>\$ 2,838</u>	<u>\$ (10)</u>	<u>\$ 2,828</u> WPA-5b

NOTES

[1] Workpapers supporting test year expenses are available for review.

Ameren Illinois
WP Supporting Demonstration and Selling, Advertising, and Misc. Sales Expenses
Twelve Months Ended December 31, 2010
(\$000's)

Line No.	Account No. (A)	Description (B)	Amount (C)
1	909	Informational and Instructional Advertising	\$ 1,309
2	909	Newspaper Advertising	1,036
3	909	Television Advertising	48
4	909	Radio Advertising	-
5	909	Other Advertising	-
6	909	Sub-Total	<u>2,393</u>
7	912	Demonstration and Selling Expenses	9
8	916	Miscellaneous Sales Expenses	0
9	930.1	Public Relations Adv - Other	-
10	930.1	General Advertising Expenses	466
	930.1	Institutional Advertising Expenses	-
11	930.1	Sub-Total	<u>466</u>
12		Total	<u><u>\$ 2,868</u></u>

Ameren Illinois Electric
Civic, Political, and Related Activities
For the Twelve Months Ended December 31,
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Total Electric				Purpose and Nature of the Organization (H)
				2007 (D)	2008 (E)	2009 (F)	2010 (G)	
1	426.4	Civic, Political & Related Activities	Miscellaneous	<u>\$ 3,233</u>	<u>\$ 3,674</u>	<u>\$ 3,054</u>	<u>\$ 3,875</u>	Various Civic, Political and Related Activities

NOTES

Account 426.4 is a below-the-line account and is not included in the test year operating expense. Therefore, the Company is not showing a test year jurisdictional adjustment at proposed rates.

Ameren Illinois Electric
Workpaper Supporting Civic, Political, and Related Activities
 Twelve Months Ended December 31,
 (\$000s)

Line No.	Account No. (A)	Account Description (B)	Payee (C)	2007			Ameren Illinois Total (G)
				AmerenCILCO (D)	AmerenCIPS (E)	AmerenIP (F)	
1	426.4	Civic, Political & Related Activities	Miscellaneous	\$ 682	\$ 904	\$ 1,646	\$ 3,233

Ameren Illinois Electric
Workpaper Supporting Civic, Political, and Related Activities
 Twelve Months Ended December 31,
 (\$000s)

Line No.	Account No. (A)	Account Description (B)	Payee (C)	2008			Ameren Illinois Total (K)
				AmerenCILCO (H)	AmerenCIPS (I)	AmerenIP (J)	
1	426.4	Civic, Political & Related Activities	Miscellaneous	\$ 768	\$ 1,036	\$ 1,871	\$ 3,674

Ameren Illinois Electric
Workpaper Supporting Civic, Political, and Related Activities
 Twelve Months Ended December 31,
 (\$000s)

Line No.	Account No. (A)	Account Description (B)	Payee (C)	2009			Ameren Illinois Total (O)
				AmerenCILCO (L)	AmerenCIPS (M)	AmerenIP (N)	
1	426.4	Civic, Political & Related Activities	Miscellaneous	\$ 646	\$ 854	\$ 1,555	\$ 3,054

Ameren Illinois Electric
Workpaper Supporting Civic, Political, and Related Activities
 Twelve Months Ended December 31,
 (\$000s)

Line No.	Account No. (A)	Account Description (B)	Payee (C)	2010
				Ameren Illinois Total (P)
1	426.4	Civic, Political & Related Activities	Miscellaneous	<u>\$ 3,875</u>

Ameren Illinois Electric
Rate Case Expense
For the Twelve Months Ended December 31, 2010
(\$000s)

Ameren Illinois is not yet requesting recovery of its formula rate expenses related to this proceeding as none were incurred during 2010. Ameren Illinois will request recovery of these expenses in future filings as costs are incurred.

Ameren Illinois Electric
Rate Case Expense Comparison
(\$000s)

Ameren Illinois is not yet requesting recovery of its formula rate expenses related to this proceeding as none were incurred during 2010. Ameren Illinois will request recovery of these expenses in future filings as costs are incurred.

Ameren Illinois Electric
Workpaper Supporting Direct Payroll by Function
For the Twelve Months Ended December 31,
(\$000s)

Line No.	Function (A)	2007 (B)	2008 (C)	2009 (D)	2010 (E)
	Electric Distribution				
1	Construction	\$ 48,731	\$ 49,627	\$ 53,841	\$ 47,934
2	Removals	5,366	5,238	6,650	5,225
3	Production	-	-	-	-
4	Transmission	-	-	-	-
5	Distribution	69,692	78,324	77,684	74,918
6	Customer Accounts	15,893	15,356	15,967	16,204
7	Customer Service and Informational	336	1,013	1,576	1,788
8	Sales	-	-	-	-
9	Administrative and General	32,367	34,093	82,056	29,897
11	Other Accounts	654	652	460	528
12	Clearing - Allocated	7,494	7,277	7,094	6,803
13	Total Electric Distribution	<u>\$ 180,532</u>	<u>\$ 191,580</u>	<u>\$ 245,329</u>	<u>\$ 183,298</u>
14	Total Electric Distribution Payroll Charged to Expense	\$ 118,287	\$ 128,786	\$ 177,284	\$ 122,808
15	Total Electric Distribution Payroll Charged to Construction	48,731	49,627	53,841	47,934
16	Total Electric Distribution Payroll Charged to Removals	5,366	5,238	6,650	5,225
17	Total Electric Distribution Payroll Charged to Stores, Clearing Accounts, and Miscellaneous	8,148	7,929	7,555	7,331
18	Total Electric Distribution Payroll	<u>\$ 180,532</u>	<u>\$ 191,580</u>	<u>\$ 245,329</u>	<u>\$ 183,298</u>

Ameren Illinois Electric
Workpaper Supporting Direct Payroll by Function
For the Twelve Months Ended December 31,

Line No.	Account Description (A)	Line of Business (B)	2007 (C)	2008 (D)	2009 (E)	2010 (F)
1	Plant Additions/Construction	Electric Plant	\$ 51,570,070	\$ 51,855,134	\$ 56,795,700	\$ 51,313,747
2		Gas Plant	20,585,859	19,332,743	23,776,220	22,067,323
3		Other	-	-	-	-
4		Total	<u>72,155,929</u>	<u>71,187,877</u>	<u>80,571,920</u>	<u>73,381,070</u>
5	Plant Removals	Electric Plant	5,678,857	5,473,057	7,014,514	5,593,718
6		Gas Plant	72,886	174,075	113,347	304,940
7		Other	-	-	-	-
8		Total	<u>5,751,743</u>	<u>5,647,132</u>	<u>7,127,861</u>	<u>5,898,658</u>
9	Electric Operations					
10	Production		8,417	-	-	104
11	Transmission		3,175,392	2,802,749	3,445,951	3,463,907
12	Distribution		35,188,774	35,903,817	36,809,947	35,784,309
13	Customer Accounts		15,892,912	15,355,593	15,967,322	16,204,145
14	Customer Service and Informational		336,112	1,013,327	1,576,350	1,788,294
15	Sales		512,693	404,515	13,596	824
16	Administrative and General		33,907,220	35,140,138	86,107,409	31,762,008
17	Total - Electric Operations		<u>89,021,520</u>	<u>90,620,139</u>	<u>143,920,575</u>	<u>89,003,591</u>
18	Electric Maintenance					
19	Production		-	-	-	-
20	Transmission		1,822,366	1,449,659	1,779,166	3,085,912
21	Distribution		34,502,843	42,420,528	40,874,396	39,133,405
22	Administrative and General		345,326	483,590	450,641	243,374
23	Total - Electric Maintenance		<u>36,670,535</u>	<u>44,353,777</u>	<u>43,104,203</u>	<u>42,462,691</u>
24	Total Electric Operations and Maintenance					
25	Production		8,417	-	-	104
26	Transmission		4,997,758	4,252,408	5,225,117	6,549,819
27	Distribution		69,691,617	78,324,345	77,684,343	74,917,714
28	Customer Accounts		15,892,912	15,355,593	15,967,322	16,204,145
29	Customer Service and Informational		336,112	1,013,327	1,576,350	1,788,294
30	Sales		512,693	404,515	13,596	824
31	Administrative and General		<u>34,252,546</u>	<u>35,623,728</u>	<u>86,558,050</u>	<u>32,005,382</u>
32	Total - Electric		<u>125,692,055</u>	<u>134,973,916</u>	<u>187,024,778</u>	<u>131,466,282</u>

Ameren Illinois Electric
Workpaper Supporting Direct Payroll by Function
For the Twelve Months Ended December 31,

Line No.	Account Description (A)	Line of Business (B)	2007 (C)	2008 (D)	2009 (E)	2010 (F)
33	Gas Operations					
34	Production - Manufactured Gas		3,388,878	857,407	-	-
35	Production - Natural Gas (Including Exploration and Development)		-	-	-	-
36	Other Gas Supply		-	1,175,864	1,756,406	1,517,411
37	Storage, LNG Terminating and Processing		-	1,602,172	2,048,097	2,164,408
38	Transmission		1,354,296	1,347,303	1,375,632	1,168,023
39	Distribution		24,052,114	24,912,050	23,766,752	24,544,275
40	Customer Accounts		9,709,054	9,578,580	9,249,403	9,808,778
41	Customer Service and Informational		170,907	364,371	530,450	603,439
42	Sales		55,588	43,420	1,884	-
43	Administrative and General		6,869,433	7,360,715	7,790,416	8,894,421
44	Total - Gas Operations		45,600,270	47,241,882	46,519,040	48,700,755
45	Gas Maintenance					-
46	Production - Manufactured Gas		590,500	820,264	669,233	662,613
47	Production - Natural Gas (Including Exploration and Development)		-	-	-	-
48	Other Gas Supply		-	-	-	-
49	Storage, LNG Terminating and Processing		-	-	-	-
50	Transmission		571,610	520,813	562,689	662,884
51	Distribution		11,738,740	12,900,298	12,279,786	11,657,885
52	Administrative and General		349,783	220,635	220,616	111,809
53	Total - Gas Maintenance		13,250,633	14,462,010	13,732,324	13,095,191
54	Total Gas Operations and Maintenance					-
55	Production - Manufactured Gas		3,979,378	1,677,671	669,233	662,613
56	Production - Natural Gas (Including Exploration and Development)		-	-	-	-
57	Other Gas Supply		-	1,175,864	1,756,406	1,517,411
58	Storage, LNG Terminating and Processing		-	1,602,172	2,048,097	2,164,408
59	Transmission		1,925,906	1,868,116	1,938,321	1,830,907
60	Distribution		35,790,854	37,812,348	36,046,538	36,202,160
61	Customer Accounts		9,709,054	9,578,580	9,249,403	9,808,778
62	Customer Service and Informational		170,907	364,371	530,450	603,439
63	Sales		55,588	43,420	1,884	-
64	Administrative and General		7,219,216	7,581,350	8,011,032	9,006,230
65	Total - Gas Operations and Maintenance		<u>58,850,902</u>	<u>61,703,892</u>	<u>60,251,364</u>	<u>61,795,946</u>

Ameren Illinois Electric
Workpaper Supporting Direct Payroll by Function
For the Twelve Months Ended December 31,

Line No.	Account Description (A)	Line of Business (B)	2007 (C)	2008 (D)	2009 (E)	2010 (F)
66	Other Accounts					
67	Temporary Facilities		-	-	-	-
68	Other Work in Progress		86,675	115,462	84,304	64,961
69	Other Regulatory Assets		-	-	-	86,304
70	Other Income and Deductions		997,800	938,768	653,966	714,057
71	Sub Total - Other Accounts		<u>1,084,475</u>	<u>1,054,230</u>	<u>738,270</u>	<u>865,322</u>
72						
73	TOTAL SALARIES AND WAGES EXCLUDING ALLOCATED ACCOUNTS		<u>263,535,105</u>	<u>274,567,047</u>	<u>335,714,193</u>	<u>273,407,278</u>
74	Allocated Accounts					
75	Stores Charges		-	-	-	-
76	Clearing Charges		12,434,745	11,763,202	11,375,298	11,147,238
77	TOTAL ALLOCATED ACCOUNTS		<u>12,434,745</u>	<u>11,763,202</u>	<u>11,375,298</u>	<u>11,147,238</u>
78	TOTAL SALARIES AND WAGES		<u>\$ 275,969,850</u>	<u>\$ 286,330,249</u>	<u>\$ 347,089,491</u>	<u>\$ 284,554,516</u>

NOTES

[1] Source: FERC Form 1 and ICC Form 21,
pages 354-355

Ameren Illinois Electric
Workpaper Supporting Direct Payroll by Function
For the Twelve Months Ended December 31,

Line No.	Account Description (A)	Line of Business (B)	Percent to Electric Operations			
			2007 (G)	2008 (H)	2009 (I)	2010 (J)
1	Plant Additions/Construction	Electric Plant	100%	100%	100%	100%
2		Gas Plant	0%	0%	0%	0%
3		Other	63.78%	64.64%	65.79%	65.33%
4		Total				
5	Plant Removals	Electric Plant	100%	100%	100%	100%
6		Gas Plant	0%	0%	0%	0%
7		Other	63.78%	64.64%	65.79%	65.33%
8		Total				
9	Electric Operations					
10	Production					
11	Transmission					
12	Distribution					
13	Customer Accounts					
14	Customer Service and Informational					
15	Sales					
16	Administrative and General					
17	Total - Electric Operations					
18	Electric Maintenance					
19	Production					
20	Transmission					
21	Distribution					
22	Administrative and General					
23	Total - Electric Maintenance					
24	Total Electric Operations and Maintenance					
25	Production		100%	100%	100%	100%
26	Transmission		100%	100%	100%	100%
27	Distribution		100%	100%	100%	100%
28	Customer Accounts		100%	100%	100%	100%
29	Customer Service and Informational		100%	100%	100%	100%
30	Sales		100%	100%	100%	100%
31	Administrative and General		100%	100%	100%	100%
32	Total - Electric					

Ameren Illinois Electric
Workpaper Supporting Direct Payroll by Function
For the Twelve Months Ended December 31,

Line No.	Account Description (A)	Line of Business (B)	Percent to Electric Operations			
			2007 (G)	2008 (H)	2009 (I)	2010 (J)
33	Gas Operations					
34	Production - Manufactured Gas					
35	Production - Natural Gas (Including Exploration and Development)					
36	Other Gas Supply					
37	Storage, LNG Terminaling and Processing					
38	Transmission					
39	Distribution					
40	Customer Accounts					
41	Customer Service and Informational					
42	Sales					
43	Administrative and General					
44	Total - Gas Operations					
45	Gas Maintenance					
46	Production - Manufactured Gas					
47	Production - Natural Gas (Including Exploration and Development)					
48	Other Gas Supply					
49	Storage, LNG Terminaling and Processing					
50	Transmission					
51	Distribution					
52	Administrative and General					
53	Total - Gas Maintenance					
54	Total Gas Operations and Maintenance					
55	Production - Manufactured Gas		0%	0%	0%	0%
56	Production - Natural Gas (Including Exploration and Development)		0%	0%	0%	0%
57	Other Gas Supply		0%	0%	0%	0%
58	Storage, LNG Terminaling and Processing		0%	0%	0%	0%
59	Transmission		0%	0%	0%	0%
60	Distribution		0%	0%	0%	0%
61	Customer Accounts		0%	0%	0%	0%
62	Customer Service and Informational		0%	0%	0%	0%
63	Sales		0%	0%	0%	0%
64	Administrative and General		0%	0%	0%	0%
65	Total - Gas Operations and Maintenance					

Ameren Illinois Electric
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Line No.	Account Description (A)	Line of Business (B)	Percent to Electric Operations			
			2007 (G)	2008 (H)	2009 (I)	2010 (J)
66	Other Accounts					
67	Temporary Facilities		63.78%	64.64%	65.79%	65.33%
68	Other Work in Progress		63.78%	64.64%	65.79%	65.33%
69	Other Regulatory Assets		63.78%	64.64%	65.79%	65.33%
70	Other Income and Deductions		63.78%	64.64%	65.79%	65.33%
71	Sub Total - Other Accounts					
72						
73	TOTAL SALARIES AND WAGES EXCLUDING ALLOCATED ACCOUNTS					
74	Allocated Accounts					
75	Stores Charges		63.78%	64.64%	65.79%	65.33%
76	Clearing Charges		63.78%	64.64%	65.79%	65.33%
77	TOTAL ALLOCATED ACCOUNTS					
78	TOTAL SALARIES AND WAGES					

NOTES

[1] Source: FERC Form 1 and ICC Form 21,
pages 354-355

Ameren Illinois Electric
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Line No.	Account Description (A)	Line of Business (B)	Electric Salaries and Wages			
			2007 (K)	2008 (L)	2009 (M)	2010 (N)
1	Plant Additions/Construction	Electric Plant	\$ 51,570,070	\$ 51,855,134	\$ 56,795,700	\$ 51,313,747
2		Gas Plant	-	-	-	-
3		Other	-	-	-	-
4		Total	<u>51,570,070</u>	<u>51,855,134</u>	<u>56,795,700</u>	<u>51,313,747</u>
5	Plant Removals	Electric Plant	5,678,857	5,473,057	7,014,514	5,593,718
6		Gas Plant	-	-	-	-
7		Other	-	-	-	-
8		Total	<u>5,678,857</u>	<u>5,473,057</u>	<u>7,014,514</u>	<u>5,593,718</u>
9	Electric Operations					
10	Production					
11	Transmission					
12	Distribution					
13	Customer Accounts					
14	Customer Service and Informational					
15	Sales					
16	Administrative and General					
17	Total - Electric Operations					
18	Electric Maintenance					
19	Production					
20	Transmission					
21	Distribution					
22	Administrative and General					
23	Total - Electric Maintenance					
24	Total Electric Operations and Maintenance					
25	Production		8,417	-	-	104
26	Transmission		4,997,758	4,252,408	5,225,117	6,549,819
27	Distribution		69,691,617	78,324,345	77,684,343	74,917,714
28	Customer Accounts		15,892,912	15,355,593	15,967,322	16,204,145
29	Customer Service and Informational		336,112	1,013,327	1,576,350	1,788,294
30	Sales		512,693	404,515	13,596	824
31	Administrative and General		34,252,546	35,623,728	86,558,050	32,005,382
32	Total - Electric		<u>125,692,055</u>	<u>134,973,916</u>	<u>187,024,778</u>	<u>131,466,282</u>

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Line No.	Account Description (A)	Line of Business (B)	Electric Salaries and Wages			
			2007 (K)	2008 (L)	2009 (M)	2010 (N)
33	Gas Operations					
34	Production - Manufactured Gas					
35	Production - Natural Gas (Including Exploration and Development)					
36	Other Gas Supply					
37	Storage, LNG Terminaling and Processing					
38	Transmission					
39	Distribution					
40	Customer Accounts					
41	Customer Service and Informational					
42	Sales					
43	Administrative and General					
44	Total - Gas Operations					
45	Gas Maintenance					
46	Production - Manufactured Gas					
47	Production - Natural Gas (Including Exploration and Development)					
48	Other Gas Supply					
49	Storage, LNG Terminaling and Processing					
50	Transmission					
51	Distribution					
52	Administrative and General					
53	Total - Gas Maintenance					
54	Total Gas Operations and Maintenance					
55	Production - Manufactured Gas		-	-	-	-
56	Production - Natural Gas (Including Exploration and Development)		-	-	-	-
57	Other Gas Supply		-	-	-	-
58	Storage, LNG Terminaling and Processing		-	-	-	-
59	Transmission		-	-	-	-
60	Distribution		-	-	-	-
61	Customer Accounts		-	-	-	-
62	Customer Service and Informational		-	-	-	-
63	Sales		-	-	-	-
64	Administrative and General		-	-	-	-
65	Total - Gas Operations and Maintenance		-	-	-	-

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Line No.	Account Description (A)	Line of Business (B)	Electric Salaries and Wages			
			2007 (K)	2008 (L)	2009 (M)	2010 (N)
66	Other Accounts					
67	Temporary Facilities		-	-	-	-
68	Other Work in Progress		55,283	74,636	55,461	42,437
69	Other Regulatory Assets		-	-	-	56,380
70	Other Income and Deductions		636,418	606,834	430,228	466,473
71	Sub Total - Other Accounts		<u>691,701</u>	<u>681,471</u>	<u>485,689</u>	<u>565,290</u>
72						
73	TOTAL SALARIES AND WAGES EXCLUDING ALLOCATED ACCOUNTS		<u>183,632,683</u>	<u>192,983,578</u>	<u>251,320,681</u>	<u>188,939,037</u>
74	Allocated Accounts					
75	Stores Charges		-	-	-	-
76	Clearing Charges		7,931,142	7,603,917	7,483,518	7,282,166
77	TOTAL ALLOCATED ACCOUNTS		<u>7,931,142</u>	<u>7,603,917</u>	<u>7,483,518</u>	<u>7,282,166</u>
78	TOTAL SALARIES AND WAGES		<u>\$ 191,563,825</u>	<u>\$ 200,587,494</u>	<u>\$ 258,804,199</u>	<u>\$ 196,221,203</u>

NOTES

[1] Source: FERC Form 1 and ICC Form 21,
pages 354-355

Ameren Illinois Electric
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Line No.	Account Description (A)	Line of Business (B)	Percent to Electric Distribution			
			2007 (O)	2008 (P)	2009 (Q)	2010 (R)
1	Plant Additions/Construction	Electric Plant	94.49%	95.70%	94.80%	93.41%
2		Gas Plant	0%	0%	0%	0%
3		Other	94.49%	95.70%	94.80%	93.41%
4		Total				
5	Plant Removals	Electric Plant	94.49%	95.70%	94.80%	93.41%
6		Gas Plant	0%	0%	0%	0%
7		Other	94.49%	95.70%	94.80%	93.41%
8		Total				
9	Electric Operations					
10	Production					
11	Transmission					
12	Distribution					
13	Customer Accounts					
14	Customer Service and Informational					
15	Sales					
16	Administrative and General					
17	Total - Electric Operations					
18	Electric Maintenance					
19	Production					
20	Transmission					
21	Distribution					
22	Administrative and General					
23	Total - Electric Maintenance					
24	Total Electric Operations and Maintenance					
25	Production		0.00%	0.00%	0.00%	0.00%
26	Transmission		0.00%	0.00%	0.00%	0.00%
27	Distribution		100.00%	100.00%	100.00%	100.00%
28	Customer Accounts		100.00%	100.00%	100.00%	100.00%
29	Customer Service and Informational		100.00%	100.00%	100.00%	100.00%
30	Sales		0.00%	0.00%	0.00%	0.00%
31	Administrative and General		94.49%	95.70%	94.80%	93.41%
32	Total - Electric					

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Line No.	Account Description (A)	Line of Business (B)	Percent to Electric Distribution			
			2007 (O)	2008 (P)	2009 (Q)	2010 (R)
33	Gas Operations					
34	Production - Manufactured Gas					
35	Production - Natural Gas (Including Exploration and Development)					
36	Other Gas Supply					
37	Storage, LNG Terminaling and Processing					
38	Transmission					
39	Distribution					
40	Customer Accounts					
41	Customer Service and Informational					
42	Sales					
43	Administrative and General					
44	Total - Gas Operations					
45	Gas Maintenance					
46	Production - Manufactured Gas					
47	Production - Natural Gas (Including Exploration and Development)					
48	Other Gas Supply					
49	Storage, LNG Terminaling and Processing					
50	Transmission					
51	Distribution					
52	Administrative and General					
53	Total - Gas Maintenance					
54	Total Gas Operations and Maintenance					
55	Production - Manufactured Gas		0%	0%	0%	0%
56	Production - Natural Gas (Including Exploration and Development)		0%	0%	0%	0%
57	Other Gas Supply		0%	0%	0%	0%
58	Storage, LNG Terminaling and Processing		0%	0%	0%	0%
59	Transmission		0%	0%	0%	0%
60	Distribution		0%	0%	0%	0%
61	Customer Accounts		0%	0%	0%	0%
62	Customer Service and Informational		0%	0%	0%	0%
63	Sales		0%	0%	0%	0%
64	Administrative and General		0%	0%	0%	0%
65	Total - Gas Operations and Maintenance					

Ameren Illinois Electric
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Line No.	Account Description (A)	Line of Business (B)	Percent to Electric Distribution			
			2007 (O)	2008 (P)	2009 (Q)	2010 (R)
66	Other Accounts					
67	Temporary Facilities		94.49%	95.70%	94.80%	93.41%
68	Other Work in Progress		94.49%	95.70%	94.80%	93.41%
69	Other Regulatory Assets		94.49%	95.70%	94.80%	93.41%
70	Other Income and Deductions		94.49%	95.70%	94.80%	93.41%
71	Sub Total - Other Accounts					
72						
73	TOTAL SALARIES AND WAGES EXCLUDING ALLOCATED ACCOUNTS					
74	Allocated Accounts					
75	Stores Charges		94.49%	95.70%	94.80%	93.41%
76	Clearing Charges		94.49%	95.70%	94.80%	93.41%
77	TOTAL ALLOCATED ACCOUNTS					
78	TOTAL SALARIES AND WAGES					

NOTES

[1] Source: FERC Form 1 and ICC Form 21,
pages 354-355

Ameren Illinois Electric
Workpaper Supporting Direct Payroll by Function
For the Twelve Months Ended December 31,

Line No.	Account Description (A)	Line of Business (B)	Electric Distribution Salaries and Wages			
			2007 (S)	2008 (T)	2009 (U)	2010 (V)
1	Plant Additions/Construction	Electric Plant	\$ 48,730,767	\$ 49,626,546	\$ 53,841,445	\$ 47,934,144
2		Gas Plant	-	-	-	-
3		Other	-	-	-	-
4		Total	<u>48,730,767</u>	<u>49,626,546</u>	<u>53,841,445</u>	<u>47,934,144</u>
5	Plant Removals	Electric Plant	5,366,195	5,237,840	6,649,651	5,225,307
6		Gas Plant				
7		Other				
8		Total	<u>5,366,195</u>	<u>5,237,840</u>	<u>6,649,651</u>	<u>5,225,307</u>
9	Electric Operations					
10	Production					
11	Transmission					
12	Distribution					
13	Customer Accounts					
14	Customer Service and Informational					
15	Sales					
16	Administrative and General					
17	Total - Electric Operations					
18	Electric Maintenance					
19	Production					
20	Transmission					
21	Distribution					
22	Administrative and General					
23	Total - Electric Maintenance					
24	Total Electric Operations and Maintenance					
25	Production		-	-	-	-
26	Transmission		-	-	-	-
27	Distribution		69,691,617	78,324,345	77,684,343	74,917,714
28	Customer Accounts		15,892,912	15,355,593	15,967,322	16,204,145
29	Customer Service and Informational		336,112	1,013,327	1,576,350	1,788,294
30	Sales		-	-	-	-
31	Administrative and General		32,366,697	34,092,720	82,055,692	29,897,458
32	Total - Electric		<u>118,287,338</u>	<u>128,785,985</u>	<u>177,283,707</u>	<u>122,807,611</u>

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For the Twelve Months Ended December 31,

Line No.	Account Description (A)	Line of Business (B)	Electric Distribution Salaries and Wages			
			2007 (S)	2008 (T)	2009 (U)	2010 (V)
33	Gas Operations					
34	Production - Manufactured Gas					
35	Production - Natural Gas (Including Exploration and Development)					
36	Other Gas Supply					
37	Storage, LNG Terminaling and Processing					
38	Transmission					
39	Distribution					
40	Customer Accounts					
41	Customer Service and Informational					
42	Sales					
43	Administrative and General					
44	Total - Gas Operations					
45	Gas Maintenance					
46	Production - Manufactured Gas					
47	Production - Natural Gas (Including Exploration and Development)					
48	Other Gas Supply					
49	Storage, LNG Terminaling and Processing					
50	Transmission					
51	Distribution					
52	Administrative and General					
53	Total - Gas Maintenance					
54	Total Gas Operations and Maintenance					
55	Production - Manufactured Gas		-	-	-	-
56	Production - Natural Gas (Including Exploration and Development)		-	-	-	-
57	Other Gas Supply		-	-	-	-
58	Storage, LNG Terminaling and Processing		-	-	-	-
59	Transmission		-	-	-	-
60	Distribution		-	-	-	-
61	Customer Accounts		-	-	-	-
62	Customer Service and Informational		-	-	-	-
63	Sales		-	-	-	-
64	Administrative and General		-	-	-	-
65	Total - Gas Operations and Maintenance					

Ameren Illinois Electric
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Line No.	Account Description (A)	Line of Business (B)	Electric Distribution Salaries and Wages			
			2007 (S)	2008 (T)	2009 (U)	2010 (V)
66	Other Accounts					
67	Temporary Facilities		-	-	-	-
68	Other Work in Progress		52,239	71,429	52,577	39,642
69	Other Regulatory Assets		-	-	-	52,667
70	Other Income and Deductions		601,378	580,754	407,849	435,750
71	Sub Total - Other Accounts		<u>653,618</u>	<u>652,183</u>	<u>460,426</u>	<u>528,059</u>
72						
73	TOTAL SALARIES AND WAGES EXCLUDING ALLOCATED ACCOUNTS		<u>173,037,918</u>	<u>184,302,554</u>	<u>238,235,229</u>	<u>176,495,120</u>
74	Allocated Accounts					
75	Stores Charges		-	-	-	-
76	Clearing Charges		7,494,476	7,277,122	7,094,259	6,802,552
77	TOTAL ALLOCATED ACCOUNTS		<u>7,494,476</u>	<u>7,277,122</u>	<u>7,094,259</u>	<u>6,802,552</u>
78	TOTAL SALARIES AND WAGES		<u>\$ 180,532,394</u>	<u>\$ 191,579,675</u>	<u>\$ 245,329,488</u>	<u>\$ 183,297,672</u>

NOTES

[1] Source: FERC Form 1 and ICC Form 21,
pages 354-355

Ameren Illinois Electric
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For the Twelve Months Ended December 31,

Line No.	Account Description (A)	Line of Business (B)	2007			Ameren Illinois
			AmerenCILCO	AmerenCIPS	AmerenIP	Total
			(C)	(D)	(E)	(F)
1	Plant Additions/Construction	Electric Plant	\$ 8,670,975	\$ 16,917,687	\$ 25,981,408	\$ 51,570,070
2		Gas Plant	5,584,326	3,014,904	11,986,629	20,585,859
3		Other				
4		Total	<u>14,255,301</u>	<u>19,932,591</u>	<u>37,968,037</u>	<u>72,155,929</u>
5	Plant Removals	Electric Plant	503,809	2,379,668	2,795,380	5,678,857
6		Gas Plant	18,254	24,362	30,270	72,886
7		Other				
8		Total	<u>522,063</u>	<u>2,404,030</u>	<u>2,825,650</u>	<u>5,751,743</u>
9	Electric Operations					
10	Production		8,417	-	-	8,417
11	Transmission		480,375	1,177,631	1,517,386	3,175,392
12	Distribution		5,975,745	11,135,702	18,077,327	35,188,774
13	Customer Accounts		3,140,575	5,666,365	7,085,972	15,892,912
14	Customer Service and Informational		115,620	99,240	121,252	336,112
15	Sales		95,604	141,461	275,628	512,693
16	Administrative and General		6,199,058	10,458,251	17,249,911	33,907,220
17	Total - Electric Operations		<u>16,015,394</u>	<u>28,678,650</u>	<u>44,327,476</u>	<u>89,021,520</u>
18	Electric Maintenance					
19	Production		-	-	-	-
20	Transmission		258,923	1,168,647	394,796	1,822,366
21	Distribution		4,746,551	13,691,021	16,065,271	34,502,843
22	Administrative and General		33,542	93,703	218,081	345,326
23	Total - Electric Maintenance		<u>5,039,016</u>	<u>14,953,371</u>	<u>16,678,148</u>	<u>36,670,535</u>
24	Total Electric Operations and Maintenance					
25	Production		8,417	-	-	8,417
26	Transmission		739,298	2,346,278	1,912,182	4,997,758
27	Distribution		10,722,296	24,826,723	34,142,598	69,691,617
28	Customer Accounts		3,140,575	5,666,365	7,085,972	15,892,912
29	Customer Service and Informational		115,620	99,240	121,252	336,112
30	Sales		95,604	141,461	275,628	512,693
31	Administrative and General		<u>6,232,600</u>	<u>10,551,954</u>	<u>17,467,992</u>	<u>34,252,546</u>
32	Total - Electric		<u>21,054,410</u>	<u>43,632,021</u>	<u>61,005,624</u>	<u>125,692,055</u>
33	Gas Operations					
34	Production - Manufactured Gas		782,863	1,019,609	1,586,406	3,388,878
35	Production - Natural Gas (Including Exploration and Development)		-	-	-	-
36	Other Gas Supply		-	-	-	-
37	Storage, LNG Terminating and Processing		-	-	-	-
38	Transmission		271,338	193,508	889,450	1,354,296
39	Distribution		5,287,919	8,599,911	10,164,284	24,052,114
40	Customer Accounts		2,647,376	2,677,418	4,384,260	9,709,054
41	Customer Service and Informational		79,586	45,869	45,452	170,907
42	Sales		<u>9,853</u>	<u>21,847</u>	<u>23,888</u>	<u>55,588</u>

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Line No.	Account Description (A)	Line of Business (B)	2007			Ameren Illinois Total (F)
			AmerenCILCO	AmerenCIPS	AmerenIP	
			(C)	(D)	(E)	
43	Administrative and General		1,484,815	1,963,297	3,421,321	6,869,433
44	Total - Gas Operations		10,563,750	14,521,459	20,515,061	45,600,270
45	Gas Maintenance					
46	Production - Manufactured Gas		122,905	121,645	345,950	590,500
47	Production - Natural Gas (Including Exploration and Development)		-	-	-	-
48	Other Gas Supply		-	-	-	-
49	Storage, LNG Terminaling and Processing		-	-	-	-
50	Transmission		146,359	79,286	345,965	571,610
51	Distribution		3,255,054	2,486,008	5,997,678	11,738,740
52	Administrative and General		36,553	207,021	106,209	349,783
53	Total - Gas Maintenance		3,560,871	2,893,960	6,795,802	13,250,633
54	Total Gas Operations and Maintenance					
55	Production - Manufactured Gas		905,768	1,141,254	1,932,356	3,979,378
56	Production - Natural Gas (Including Exploration and Development)		-	-	-	-
57	Other Gas Supply		-	-	-	-
58	Storage, LNG Terminaling and Processing		-	-	-	-
59	Transmission		417,697	272,794	1,235,415	1,925,906
60	Distribution		8,542,973	11,085,919	16,161,962	35,790,854
61	Customer Accounts		2,647,376	2,677,418	4,384,260	9,709,054
62	Customer Service and Informational		79,586	45,869	45,452	170,907
63	Sales		9,853	21,847	23,888	55,588
64	Administrative and General		1,521,368	2,170,318	3,527,530	7,219,216
65	Total - Gas Operations and Maintenance		14,124,621	17,415,418	27,310,863	58,850,902
66	Other Accounts					
67	Temporary Facilities		-	-	-	-
68	Other Work in Progress		6,677	18,086	61,912	86,675
69	Other Regulatory Assets		-	-	-	-
70	Other Income and Deductions		210,983	288,133	498,684	997,800
71	Sub Total - Other Accounts		217,660	306,219	560,596	1,084,475
72						
73	TOTAL SALARIES AND WAGES EXCLUDING ALLOCATED ACCOUNTS		50,174,055	83,690,280	129,670,770	263,535,105
74	Allocated Accounts					
75	Stores Charges		-	-	-	-
76	Clearing Charges		2,466,004	3,637,851	6,330,890	12,434,745
77	TOTAL ALLOCATED ACCOUNTS		2,466,004	3,637,851	6,330,890	12,434,745
78	TOTAL SALARIES AND WAGES		\$ 52,640,059	\$ 87,328,131	\$ 136,001,660	\$ 275,969,850

NOTES

[1] Source: FERC Form 1 and ICC Form 21, pages 354-355

Ameren Illinois Electric
Workpaper Supporting Direct Payroll By Function
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Line No.	Account Description (A)	Line of Business (B)	2008			Ameren Illinois
			AmerenCILCO	AmerenCIPS	AmerenIP	Total
			(G)	(H)	(I)	(J)
1	Plant Additions/Construction	Electric Plant	\$ 9,032,642	\$ 17,848,198	\$ 24,974,294	\$ 51,855,134
2		Gas Plant	5,195,393	3,189,700	10,947,650	19,332,743
3		Other				
4		Total	<u>14,228,035</u>	<u>21,037,898</u>	<u>35,921,944</u>	<u>71,187,877</u>
5	Plant Removals	Electric Plant	571,671	2,708,110	2,193,276	5,473,057
6		Gas Plant	38,124	41,486	94,465	174,075
7		Other				
8		Total	<u>609,795</u>	<u>2,749,596</u>	<u>2,287,741</u>	<u>5,647,132</u>
9	Electric Operations					
10	Production		-	-	-	-
11	Transmission		443,018	1,073,589	1,286,142	2,802,749
12	Distribution		6,868,641	12,163,023	16,872,153	35,903,817
13	Customer Accounts		3,001,449	5,415,977	6,938,167	15,355,593
14	Customer Service and Informational		229,721	321,229	462,377	1,013,327
15	Sales		66,662	108,320	229,533	404,515
16	Administrative and General		6,483,518	11,123,334	17,533,286	35,140,138
17	Total - Electric Operations		<u>17,093,009</u>	<u>30,205,472</u>	<u>43,321,658</u>	<u>90,620,139</u>
18	Electric Maintenance					
19	Production		-	-	-	-
20	Transmission		171,065	839,382	439,212	1,449,659
21	Distribution		6,130,805	16,281,865	20,007,858	42,420,528
22	Administrative and General		52,598	171,955	259,037	483,590
23	Total - Electric Maintenance		<u>6,354,468</u>	<u>17,293,202</u>	<u>20,706,107</u>	<u>44,353,777</u>
24	Total Electric Operations and Maintenance					
25	Production		-	-	-	-
26	Transmission		614,083	1,912,971	1,725,354	4,252,408
27	Distribution		12,999,446	28,444,888	36,880,011	78,324,345
28	Customer Accounts		3,001,449	5,415,977	6,938,167	15,355,593
29	Customer Service and Informational		229,721	321,229	462,377	1,013,327
30	Sales		66,662	108,320	229,533	404,515
31	Administrative and General		6,536,116	11,295,289	17,792,323	35,623,728
32	Total - Electric		<u>23,447,477</u>	<u>47,498,674</u>	<u>64,027,765</u>	<u>134,973,916</u>
33	Gas Operations					
34	Production - Manufactured Gas		857,407	-	-	857,407
35	Production - Natural Gas (Including Exploration and Development)		-	-	-	-
36	Other Gas Supply		-	567,211	608,653	1,175,864
37	Storage, LNG Terminaling and Processing		-	540,852	1,061,320	1,602,172
38	Transmission		247,007	211,708	888,588	1,347,303
39	Distribution		5,116,354	8,644,745	11,150,951	24,912,050
40	Customer Accounts		2,899,863	2,531,598	4,147,119	9,578,580
41	Customer Service and Informational		130,384	85,048	148,939	364,371
42	Sales		7,462	17,391	18,567	43,420

Ameren Illinois Electric
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For the Twelve Months Ended December 31,

Line No.	Account Description	Line of Business	2008			Ameren Illinois Total
			AmerenCILCO	AmerenCIPS	AmerenIP	
			(G)	(H)	(I)	
43	Administrative and General		1,565,753	2,306,287	3,488,675	7,360,715
44	Total - Gas Operations		10,824,230	14,904,840	21,512,812	47,241,882
45	Gas Maintenance					
46	Production - Manufactured Gas		136,544	146,406	537,314	820,264
47	Production - Natural Gas (Including Exploration and Development)		-	-	-	-
48	Other Gas Supply		-	-	-	-
49	Storage, LNG Terminating and Processing		-	-	-	-
50	Transmission		109,502	98,910	312,401	520,813
51	Distribution		3,054,031	2,425,740	7,420,527	12,900,298
52	Administrative and General		35,286	69,382	115,967	220,635
53	Total - Gas Maintenance		3,335,363	2,740,438	8,386,209	14,462,010
54	Total Gas Operations and Maintenance					
55	Production - Manufactured Gas		993,951	146,406	537,314	1,677,671
56	Production - Natural Gas (Including Exploration and Development)		-	-	-	-
57	Other Gas Supply		-	567,211	608,653	1,175,864
58	Storage, LNG Terminating and Processing		-	540,852	1,061,320	1,602,172
59	Transmission		356,509	310,618	1,200,989	1,868,116
60	Distribution		8,170,385	11,070,485	18,571,478	37,812,348
61	Customer Accounts		2,899,863	2,531,598	4,147,119	9,578,580
62	Customer Service and Informational		130,384	85,048	148,939	364,371
63	Sales		7,462	17,391	18,567	43,420
64	Administrative and General		1,601,039	2,375,669	3,604,642	7,581,350
65	Total - Gas Operations and Maintenance		14,159,593	17,645,278	29,899,021	61,703,892
66	Other Accounts					
67	Temporary Facilities		-	-	-	-
68	Other Work in Progress		60,943	15,181	39,338	115,462
69	Other Regulatory Assets		-	-	-	-
70	Other Income and Deductions		217,769	257,156	463,843	938,768
71	Sub Total - Other Accounts		278,712	272,337	503,181	1,054,230
72						
73	TOTAL SALARIES AND WAGES EXCLUDING ALLOCATED ACCOUNTS		52,723,612	89,203,783	132,639,652	274,567,047
74	Allocated Accounts					
75	Stores Charges		-	-	-	-
76	Clearing Charges		2,617,917	2,902,164	6,243,121	11,763,202
77	TOTAL ALLOCATED ACCOUNTS		2,617,917	2,902,164	6,243,121	11,763,202
78	TOTAL SALARIES AND WAGES		\$ 55,341,529	\$ 92,105,947	\$ 138,882,773	\$ 286,330,249

NOTES

[1] Source: FERC Form 1 and ICC Form 21, pages 354-355

Ameren Illinois Electric
Workpaper Supporting Direct Payroll By Function
For the Twelve Months Ended December 31,

Line No.	Account Description (A)	Line of Business (B)	2009			Ameren Illinois
			AmerenCILCO (K)	AmerenCIPS (L)	AmerenIP (M)	Total (N)
1	Plant Additions/Construction	Electric Plant	\$ 10,053,332	\$ 20,405,960	\$ 26,336,408	\$ 56,795,700
2		Gas Plant	6,311,556	4,158,245	13,306,419	23,776,220
3		Other				
4		Total	<u>16,364,888</u>	<u>24,564,205</u>	<u>39,642,827</u>	<u>80,571,920</u>
5	Plant Removals	Electric Plant	545,613	4,082,702	2,386,199	7,014,514
6		Gas Plant	52,703	31,394	29,250	113,347
7		Other				
8		Total	<u>598,316</u>	<u>4,114,096</u>	<u>2,415,449</u>	<u>7,127,861</u>
9	Electric Operations					
10	Production		-	-	-	-
11	Transmission		511,953	1,309,911	1,624,087	3,445,951
12	Distribution		6,573,134	13,119,053	17,117,760	36,809,947
13	Customer Accounts		3,204,977	5,214,345	7,548,000	15,967,322
14	Customer Service and Informational		340,015	476,049	760,286	1,576,350
15	Sales		2,798	3,761	7,037	13,596
16	Administrative and General		54,033,792	11,789,753	20,283,864	86,107,409
17	Total - Electric Operations		<u>64,666,669</u>	<u>31,912,872</u>	<u>47,341,034</u>	<u>143,920,575</u>
18	Electric Maintenance					
19	Production		-	-	-	-
20	Transmission		261,213	967,286	550,667	1,779,166
21	Distribution		5,840,197	16,162,258	18,871,941	40,874,396
22	Administrative and General		128,464	77,563	244,614	450,641
23	Total - Electric Maintenance		<u>6,229,874</u>	<u>17,207,107</u>	<u>19,667,222</u>	<u>43,104,203</u>
24	Total Electric Operations and Maintenance					
25	Production		-	-	-	-
26	Transmission		773,166	2,277,197	2,174,754	5,225,117
27	Distribution		12,413,331	29,281,311	35,989,701	77,684,343
28	Customer Accounts		3,204,977	5,214,345	7,548,000	15,967,322
29	Customer Service and Informational		340,015	476,049	760,286	1,576,350
30	Sales		2,798	3,761	7,037	13,596
31	Administrative and General		<u>54,162,256</u>	<u>11,867,316</u>	<u>20,528,478</u>	<u>86,558,050</u>
32	Total - Electric		<u>70,896,543</u>	<u>49,119,979</u>	<u>67,008,256</u>	<u>187,024,778</u>
33	Gas Operations					
34	Production - Manufactured Gas		-	-	-	-
35	Production - Natural Gas (Including Exploration and Development)		-	-	-	-
36	Other Gas Supply		501,236	573,978	681,192	1,756,406
37	Storage, LNG Terminating and Processing		490,637	476,195	1,081,265	2,048,097
38	Transmission		248,614	256,011	871,007	1,375,632
39	Distribution		4,164,844	7,492,543	12,109,365	23,766,752
40	Customer Accounts		2,088,073	2,705,982	4,455,348	9,249,403
41	Customer Service and Informational		178,292	124,704	227,454	530,450
42	Sales		390	533	961	1,884

Ameren Illinois Electric
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Line No.	Account Description (A)	Line of Business (B)	2009			Ameren Illinois Total (N)
			AmerenCILCO (K)	AmerenCIPS (L)	AmerenIP (M)	
43	Administrative and General		2,395,799	2,178,724	3,215,893	7,790,416
44	Total - Gas Operations		10,067,885	13,808,670	22,642,485	46,519,040
45	Gas Maintenance					
46	Production - Manufactured Gas		155,409	135,172	378,652	669,233
47	Production - Natural Gas (Including Exploration and Development)		-	-	-	-
48	Other Gas Supply		-	-	-	-
49	Storage, LNG Terminaling and Processing		-	-	-	-
50	Transmission		100,320	131,528	330,841	562,689
51	Distribution		3,533,783	2,619,512	6,126,491	12,279,786
52	Administrative and General		77,576	28,814	114,226	220,616
53	Total - Gas Maintenance		3,867,088	2,915,026	6,950,210	13,732,324
54	Total Gas Operations and Maintenance					
55	Production - Manufactured Gas		155,409	135,172	378,652	669,233
56	Production - Natural Gas (Including Exploration and Development)		-	-	-	-
57	Other Gas Supply		501,236	573,978	681,192	1,756,406
58	Storage, LNG Terminaling and Processing		490,637	476,195	1,081,265	2,048,097
59	Transmission		348,934	387,539	1,201,848	1,938,321
60	Distribution		7,698,627	10,112,055	18,235,856	36,046,538
61	Customer Accounts		2,088,073	2,705,982	4,455,348	9,249,403
62	Customer Service and Informational		178,292	124,704	227,454	530,450
63	Sales		390	533	961	1,884
64	Administrative and General		2,473,375	2,207,538	3,330,119	8,011,032
65	Total - Gas Operations and Maintenance		13,934,973	16,723,696	29,592,695	60,251,364
66	Other Accounts					
67	Temporary Facilities		-	-	-	-
68	Other Work in Progress		37,315	31,502	15,487	84,304
69	Other Regulatory Assets		-	-	-	-
70	Other Income and Deductions		157,223	178,098	318,645	653,966
71	Sub Total - Other Accounts		194,538	209,600	334,132	738,270
72						
73	TOTAL SALARIES AND WAGES EXCLUDING ALLOCATED ACCOUNTS		101,989,258	94,731,576	138,993,359	335,714,193
74	Allocated Accounts					
75	Stores Charges		-	-	-	-
76	Clearing Charges		2,466,686	2,632,921	6,275,691	11,375,298
77	TOTAL ALLOCATED ACCOUNTS		2,466,686	2,632,921	6,275,691	11,375,298
78	TOTAL SALARIES AND WAGES		\$ 104,455,944	\$ 97,364,497	\$ 145,269,050	\$ 347,089,491

NOTES

[1] Source: FERC Form 1 and ICC Form 21, pages 354-355

Ameren Illinois Electric
Workpaper Supporting Direct Payroll By Function
For the Twelve Months Ended December 31,

Line No.	Account Description (A)	Line of Business (B)	2010	
			Ameren Illinois	Total
			(C)	(D)
1	Plant Additions/Construction	Electric Plant	\$ 51,313,747	
2		Gas Plant	22,067,323	
3		Other		
4		Total		<u>73,381,070</u>
5	Plant Removals	Electric Plant	5,593,718	
6		Gas Plant	304,940	
7		Other		
8		Total		<u>5,898,658</u>
9	Electric Operations			
10	Production			104
11	Transmission		3,463,907	
12	Distribution		35,784,309	
13	Customer Accounts		16,204,145	
14	Customer Service and Informational		1,788,294	
15	Sales		824	
16	Administrative and General		31,762,008	
17	Total - Electric Operations		89,003,591	
18	Electric Maintenance			
19	Production			-
20	Transmission		3,085,912	
21	Distribution		39,133,405	
22	Administrative and General		243,374	
23	Total - Electric Maintenance		42,462,691	
24	Total Electric Operations and Maintenance			
25	Production			104
26	Transmission		6,549,819	
27	Distribution		74,917,714	
28	Customer Accounts		16,204,145	
29	Customer Service and Informational		1,788,294	
30	Sales		824	
31	Administrative and General		32,005,382	
32	Total - Electric		<u>131,466,282</u>	
33	Gas Operations			
34	Production - Manufactured Gas			-
35	Production - Natural Gas (Including Exploration and Development)			-
36	Other Gas Supply		1,517,411	
37	Storage, LNG Terminaling and Processing		2,164,408	
38	Transmission		1,168,023	
39	Distribution		24,544,275	
40	Customer Accounts		9,808,778	
41	Customer Service and Informational		603,439	
42	Sales			-

Ameren Illinois Electric
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Line No.	Account Description (A)	Line of Business (B)	2010
			Ameren Illinois Total (C)
43	Administrative and General		8,894,421
44	Total - Gas Operations		48,700,755
45	Gas Maintenance		
46	Production - Manufactured Gas		662,613
47	Production - Natural Gas (Including Exploration and Development)		-
48	Other Gas Supply		-
49	Storage, LNG Terminaling and Processing		-
50	Transmission		662,884
51	Distribution		11,657,885
52	Administrative and General		111,809
53	Total - Gas Maintenance		13,095,191
54	Total Gas Operations and Maintenance		
55	Production - Manufactured Gas		662,613
56	Production - Natural Gas (Including Exploration and Development)		-
57	Other Gas Supply		1,517,411
58	Storage, LNG Terminaling and Processing		2,164,408
59	Transmission		1,830,907
60	Distribution		36,202,160
61	Customer Accounts		9,808,778
62	Customer Service and Informational		603,439
63	Sales		-
64	Administrative and General		9,006,230
65	Total - Gas Operations and Maintenance		61,795,946
66	Other Accounts		
67	Temporary Facilities		-
68	Other Work in Progress		64,961
69	Other Regulatory Assets		86,304
70	Other Income and Deductions		714,057
71	Sub Total - Other Accounts		865,322
72			
73	TOTAL SALARIES AND WAGES EXCLUDING ALLOCATED ACCOUNTS		273,407,278
74	Allocated Accounts		
75	Stores Charges		-
76	Clearing Charges		11,147,238
77	TOTAL ALLOCATED ACCOUNTS		11,147,238
78	TOTAL SALARIES AND WAGES		\$ 284,554,516

NOTES

[1] Source: FERC Form 1 and ICC Form 21, pages 354-355