

Ameren Illinois Company

Rate MAP-P - Modernization Action Plan - Pricing

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Ameren Illinois Company
Net Revenue Requirement Computation

Sch FR A-1

2010
2011 & 2012
Actual Data
Projected Additions

Ln	(A) Description	(B) Source	(C) Amt (\$ in 000s)
	Operating Expense		
1	Distribution Expense	Sch FR C-1 Ln 11	\$ 180,731
2	Customer Acct Expense	Sch FR C-1 Ln 12	46,738
3	Customer Service and Informational Expense	Sch FR C-1 Ln 13	4,644
4	A&G Expense	Sch FR C-1 Ln 14	109,436
5	Depreciation and Amort Expense	Sch FR C-1 Ln 15	154,171
6	Depreciation and Amort Expense - Forecast	Sch FR C-1 Ln 16	9,900
7	Taxes Other Than Income	Sch FR C-1 Ln 17	53,881
8	Regulatory Asset Amort	Sch FR C-1 Ln 18	7,131
9	Other Expense Adjs	Sch FR C-1 Ln 19	-
10	Total DS Operating Expenses	Sum of (Ln 1) thru (Ln 9)	\$ 566,632
11	DS Rate Base	Sch FR B-1 Ln 42	\$ 2,166,115
12	Pre-Tax Wtd Avg Cost of Capital (%)	Sch FR D-1 Col C Ln 29	9.02%
13	Authorized Return	(Ln 11) * (Ln 12)	\$ 195,366
14	Interest Synchronization Deduction	(Sch FR C-4 Ln 9) * (-1.0)	(30,016)
15	After Tax Return on Rate Base	(Ln 13) + (Ln 14)	165,349
16	Incremental Tax Gross Up Factor (%)	Sch FR C-4 Ln 5	65.96%
17	Incremental Tax Gross Up	(Ln 15) * (Ln 16)	\$ 109,067
18	Amortization of ITCs	Sch FR C-4 Ln 12	(2,064)
19	Authorized Return Grossed Up for Taxes	(Ln 15) + (Ln 17) + (Ln 18)	\$ 272,351
20	Revenue Requirement before Other Revenues	(Ln 10) + (Ln 19)	\$ 838,984
21	DS Other Revenues	(App 10 Col C Ln 5) * (-1.0)	24,724
22	Revenue Requirement	(Ln 20) - (Ln 21)	\$ 814,259
23	Reconciliation of Prior Yr	Sch FR A-4 Ln 31	-
24	Net Revenue Requirement	(Ln 22) + (Ln 23)	\$ 814,259
25	Prior Yr Applicable Net Revenue Requirement (1')	Prior Yr Sch FR A-1 Ln 24	833,981
26	Change in Net Revenue Requirement From Prior Yr before Uncollectible Gross Up	(Ln 24) - (Ln 25)	\$ (19,722)
27	Incremental Uncollectible Gross Up Factor (%)	Sch FR C-4 Ln 15	0.645%
28	Incremental Uncollectible Gross Up	(Ln 26) * (Ln 27)	(127)
29	Change in Net Revenue Requirement From Prior Yr	(Ln 26) + (Ln 28)	\$ (19,849)

(1') Source for initial filing is Docket 09-0306 consolidated.

Ameren Illinois Company
Revenue Requirement Reconciliation Computation

2010
Sch FR A-1 - REC
Actual Data

	(A)	(B)	(C)
Ln	Description	Source	Amt (\$ in 000s)
	Operating Expense		
1	Distribution Expense	Sch FR C-1 Ln 11	
2	Customer Acct Expense After Adjs	Sch FR C-1 Ln 3 Col D	
2a	Prior Yr Total DS Uncollectibles	Prior Year: Sch FR C-1 Ln 6 Col D + Sch FR A-1 Ln 28	
3	Customer Service and Informational Expense	Sch FR C-1 Ln 13	
4	A&G Expense	Sch FR C-1 Ln 14	
5	Depreciation and Amort Expense	Sch FR C-1 Ln 15	
6	Depreciation and Amort Expense - Forecast	NA	
7	Taxes Other Than Income	Sch FR C-1 Ln 17	
8	Regulatory Asset Amort	Sch FR C-1 Ln 18	
9	Other Expense Adjs	Sch FR C-1 Ln 19	
10	Total DS Operating Expenses	Sum of (Ln 1) thru (Ln 9)	
11	DS Rate Base - Reconciliation	Sch FR B-1 Ln 36	
12	Pre-Tax Wtd Avg Cost of Capital (%)	Sch FR D-1 Col D Ln 29	
13	Authorized Return	(Ln 11) * (Ln 12)	
14	Interest Synchronization Deduction	(Sch FR C-4 Ln 19) * (-1.0)	
15	After Tax Return on Rate Base	(Ln 13) + (Ln 14)	
16	Incremental Tax Gross Up Factor (%)	Sch FR C-4 Ln 5	
17	Incremental Tax Gross Up	(Ln 15) * (Ln 16)	
18	Amortization of ITCs	Sch FR C-4 Ln 12	
19	Authorized Return Grossed Up for Taxes	(Ln 15) + (Ln 17) + (Ln 18)	
20	Revenue Requirement before Other Revenues	(Ln 10) + (Ln 19)	
21	DS Other Revenues	App 10 Col C Ln 5 * (-1)	
22	Revenue Requirement - Reconciliation	(Ln 20) - (Ln 21)	
23	ROE Collar Adj	Sch FR A-3 Ln 42	
24	Net Revenue Requirement - Reconciliation	(Ln 22) + (Ln 23)	

Ameren Illinois Company
Allocators Computation

Sch FR A-2

2010
2011 & 2012
Actual Data
Projected Additions

Ln	(A) Description	(B) Source	(C) Amt (\$ in 000s)
<u>Wages and Salaries Allocator Calculation</u>			
1	Distribution Expense	FERC Fm 1 Pg 354 Col B Ln 23	\$ 74,918
2	Customer Accts Expense	FERC Fm 1 Pg 354 Col B Ln 24	16,204
3	Customer Service and Informational Expense	FERC Fm 1 Pg 354 Col B Ln 25	1,788
4	Subtotal	(Ln 1) + (Ln 2) + (Ln 3)	92,910
5	Total Wages Expense	FERC Fm 1 Pg 354 Col B Ln 28	131,466
6	Production Wages Expense	FERC Fm 1 Pg 354 Col B Ln 20	0
7	A&G Wages Expense	FERC Fm 1 Pg 354 Col B Ln 27	32,005
8	Total Wages Expense Excluding Production and A&G Wages	(Ln 5) - (Ln 6) - (Ln 7)	99,461
9	Wages and Salaries Allocator (%)	(Ln 4) / (Ln 8)	93.41%
<u>Net Plant Allocator Calculation</u>			
10	Total Electric Plant in Service	FERC Fm 1 Pg 207 Col G Ln 104	\$ 5,781,246
11	Total Accumulated Depreciation	FERC Fm 1 Pg 219 Col C Ln 29	2,573,099
12	Total Accumulated Amort	((FERC Fm 1 Pg 200 Col C Ln 21))*(Ln 26)	24,304
13	Total Accumulated Depreciation and Amort	(Ln 11) + (Ln 12)	2,597,403
14	Net Plant	(Ln 10) - (Ln 13)	3,183,843
15	Distribution Net Plant	Sch FR B-1 Ln 25	2,620,661
16	Distribution Net Plant Adj for Capital Recovered Thru Other Tariffs and/or Disallowed in Previous ICC Orders	(Sch FR B-1 Ln 2) + (Sch FR B-1 Ln 14)	(8,736)
17	G&I Net Plant Adj for Capital Recovered Thru Other Tariffs and/or Disallowed in Previous ICC Orders	((Sch FR B-1 Ln 8) + (Sch FR B-1 Ln 18))*(Ln 26)	-
18	Other Rate Base Adjustments - Net Plant	(Sch FR B-1 Ln 3) + (Sch FR B-1 Ln 15)	(9,083)
19	DS Net Plant Before Removal of Amts Recovered Thru Other Tariffs and/or Disallowed in Previous ICC Orders	(Ln 15) - (Ln 16) - (Ln 17) - (Ln 18)	2,638,480
20	Net Plant Allocator (%)	(Ln 19) / (Ln 14)	82.87%
<u>Revenue Allocator Calculation</u>			
21	DS Total Sales of Electricity	WP 11	\$ 830,590
22	Total Sales of Electricity	FERC Fm 1 Pg 300 Col B Ln 12	1,982,636
23	Revenue Allocator (%)	(Ln 21) / (Ln 22)	41.89%
<u>ASP Allocator</u>			
24	DS General and Intangible Plant	WP 8	\$ 299,477
25	Total General and Intangible Plant	WP 8	420,883
26	ASP General and Intangible Plant Allocator (%)	(Ln 24) / (Ln 25)	71.15%

Ameren Illinois Company
Return on Equity (ROE) Collar Computation

Sch FR A-3
Actual Data

2010
2011 & 2012 Projected Additions

Ln	(A) Description	(B) Source	(C) Amt (\$ in 000s)
1	DS Rate Base	Sch FR B-1 Ln 36	
Capital Structure			
2	Common Equity %	Sch FR D-1 Ln 10	
3	Preferred Stock %	Sch FR D-1 Ln 11	
4	Short-Term Debt %	Sch FR D-1 Ln 13	
5	Long-Term Debt %	Sch FR D-1 Ln 12	
6	DS Common Equity Balance	(Ln 1) * (Ln 2)	
7	DS Preferred Stock Balance	(Ln 1) * (Ln 3)	
8	DS Equity Balance (Common and Preferred)	(Ln 6) + (Ln 7)	
9	DS Short-Term Debt Balance	(Ln 1) * (Ln 4)	
10	DS Long-Term Debt Balance	(Ln 1) * (Ln 5)	
11	Cost of Short-Term Debt (%)	Sch FR D-1 Ln 20	
12	Cost of Long-Term Debt (%)	Sch FR D-1 Ln 19	
13	Cost of Preferred Stock (%)	Sch FR D-1 Ln 18	
14	DS Operating Revenue	FERC Fm 1, p. 300, line 12, and Note (2')	
15	DS Collar Revenue	FERC Fm 1, p. 300, line 12, and Note (2')	
16	Reversal of Prior Yr Reserve (1')	FERC Fm 1, p. 300, line 12, and Note (2')	
17	Other Revenue	Sch FR A-1 - REC Ln 21	
18	DS Applicable Operating Revenue	(Ln 14) - (Ln 15) - (Ln 16) + (Ln 17)	
19	DS Operating Expenses	Sch FR A-1 - REC Ln 10	
20	DS Operating Income Before Interest and Taxes	(Ln 18) - (Ln 19)	
21	DS Short-Term Interest Expense	(Ln 9) * (Ln 11)	
22	DS Long-Term Interest Expense	(Ln 10) * (Ln 12)	
23	Credit Facilities Expense	(Ln 1) * FR D-1, Col C, Ln 23	
24	DS Operating Income before Taxes	(Ln 20) - (Ln 21) - (Ln 22) - (Ln 23)	
25	Income Tax Rate (%)	Sch FR C-4 Ln 4	
26	DS Income Taxes before ITCs	(Ln 24) * (Ln 25)	
27	Amortization of ITCs	Sch FR C-4 Ln 12	
28	DS Income Taxes	(Ln 26) + (Ln 27)	
29	DS Net Income before Preferred Stock Dividend	(Ln 24) - (Ln 28)	
30	DS Preferred Stock Dividend	(Ln 7) * (Ln 13)	
31	DS Net Income	(Ln 29) - (Ln 30)	
32	DS ROE (%)	(Ln 31) / (Ln 8)	
ROE Collar			
33	Allowed ROE (%)	Sch FR D-1 Col D Ln 17	
34	Maximum Allowed ROE (%)	(Ln 33) + (0.5%)	
35	Minimum Allowed ROE (%)	(Ln 33) - (0.5%)	
36	Percent Above Maximum Allowed ROE (%)	IF (Ln 32) > (Ln 34) THEN (Ln 32) - (Ln 34) ELSE (0.0%)	
37	Amount Above Allowed ROE Collar	(Ln 8) * (Ln 36) * (-1.0)	
38	Percent Below Minimum Allowed ROE (%)	IF (Ln 32) < (Ln 35) THEN (Ln 35) - (Ln 32) ELSE (0.0%)	
39	Amount Below Allowed ROE Collar	(Ln 8) * (Ln 38)	
40	ROE Collar Adj After Tax	(Ln 37) + (Ln 39)	
41	ROE Collar Tax Gross-up	(Ln 40) * ((1.0) - (Ln 25))	
42	ROE Collar Adj	(Ln 40) + (Ln 41)	
			To Sch FR A-1 - REC Ln 23

Notes:

- (1') Includes any changes in accrued revenues associated with the prior year formula rate true-up so that those accrued revenues do not artificially impact the collar calculation.
(2') As footnoted in the FERC Form 1.

Ameren Illinois Company
Reconciliation Computation

Sch FR A-4
Actual Data
2010
2011 & 2012
Projected Additions

Ln	(A) Description	(B) Source	(C) Amt (\$ in 000s)	(D)	(E)	(F) 2010 2011 & 2012	(G) Projected Additions
1	Actual Revenue Requirement	Sch FR A-1 - REC Ln 24					
2	Prior Yr Applicable Net Revenue Requirement (1')	Sch FR A-1 Ln 25	\$ -				
3	Variance - Reconciliation Before Interest	(Ln 1) - (Ln 2)	\$ -				
4	Monthly Interest Rate	Sch FR D-1 Col C, Ln 29/12	0.7516%				
	Mon		Variance (Ln 3) / 12 (\$ in 000s)	Interest Rate Ln 4 %	Mons	Interest (C) * (D) * (E) (\$ in 000s)	Surcharge (Refund) Owed (C) + (F) (\$ in 000s)
5	Jan		-	0.7516%	11.5	-	-
6	Feb		-	0.7516%	10.5	-	-
7	Mar		-	0.7516%	9.5	-	-
8	Apr		-	0.7516%	8.5	-	-
9	May		-	0.7516%	7.5	-	-
10	Jun		-	0.7516%	6.5	-	-
11	Jul		-	0.7516%	5.5	-	-
12	Aug		-	0.7516%	4.5	-	-
13	Sep		-	0.7516%	3.5	-	-
14	Oct		-	0.7516%	2.5	-	-
15	Nov		-	0.7516%	1.5	-	-
16	Dec		-	0.7516%	0.5	-	-
17	Total	Sum of (Ln 5) thru (Ln 16)	-				
	Yr X+1		Balance (\$ in 000s)				Balance (C) + (F) (\$ in 000s)
18	Jan - Dec	Col G Ln 17	-	0.7516%	12	-	-
	Mon			Ln 4		(2')	(C) + (C) * (D) - (F)
	Yr X+2		(\$ in 000s)	%		(\$ in 000s)	(\$ in 000s)
19	Jan	Col G Ln 18	-	0.7516%		-	-
20	Feb	Col G Ln 19	-	0.7516%		-	-
21	Mar	Col G Ln 20	-	0.7516%		-	-
22	Apr	Col G Ln 21	-	0.7516%		-	-
23	May	Col G Ln 22	-	0.7516%		-	-
24	Jun	Col G Ln 23	-	0.7516%		-	-
25	Jul	Col G Ln 24	-	0.7516%		-	-
26	Aug	Col G Ln 25	-	0.7516%		-	-
27	Sep	Col G Ln 26	-	0.7516%		-	-
28	Oct	Col G Ln 27	-	0.7516%		-	-
29	Nov	Col G Ln 28	-	0.7516%		-	-
30	Dec	Col G Ln 29	-	0.7516%		-	-
31	Reconciliation with Interest	Sum of (Ln 19) thru (Ln 30)				\$ -	To Sch FR A-1 Ln 23

Note:

(1') Reconciliation will be determined in accordance with Section 16-108.5(d)(1) of the Act. A workpaper will be provided if a weighting of more than one Prior Year Applicable Net Revenue Requirement is required.

(2') Line 18 * (Ln 4 / (1 - (1+Ln 4)^-12)) This formula calculates a monthly amount that, given an assumed monthly interest rate, will recover/refund the initial balance, with interest accrued on the monthly principal balance throughout the year.

Ameren Illinois Company
Rate Base Summary Computation

Sch FR B-1

2010
2011 & 2012
Actual Data
Projected Additions

Ln	(A) Description	(B) Source	(C) Amt (\$ in 000s)
Plant in Service			
1	Distribution Plant	FERC Fm 1 Pg 207 Col G Ln 75	\$ 4,499,126
2	Distribution Plant Recovered Thru Other Tariffs and/or Disallowed in Previous ICC Orders	App 1 Ln 8	(9,234)
3	Other Adjustments to Plant in Service	App 1 Ln 48 Col C	(9,319)
4	Distribution Plant and Plant Recovered Thru Other Tariffs and/or Disallowed in Previous ICC Orders and/or Other Adjustments	(Ln 1) + (Ln 2) + (Ln 3)	\$ 4,480,572
5	General Plant	FERC Fm 1 Pg 207 Col G Ln 99	\$ 385,371
6	Intangible Plant	FERC Fm 1 Pg 205 Col G Ln 5	35,512
7	Total G&I Plant	(Ln 5) + (Ln 6)	\$ 420,883
8	G&I Plant Recovered Thru Other Tariffs and/or Disallowed in Previous ICC Orders	App 1 Ln 19	-
9	G&I Plant and Plant Recovered Thru Other Tariffs and/or Disallowed in Previous ICC Orders	(Ln 7) + (Ln 8)	\$ 420,883
10	ASP General and Intangible Plant Allocator (%)	Sch FR A-2 Ln 26	71.15%
11	Total G&I Plant Functionalized to Distribution	(Ln 9) * (Ln 10)	\$ 299,477
12	Total Plant in Service Before Projected Plant Additions	(Ln 4) + (Ln 11)	\$ 4,780,050
Accumulated Depreciation			
13	Distribution Accumulated Depreciation	FERC Fm 1 Pg 219 Col C Ln 26	\$ 2,042,488
14	Distribution Plant Recovered Thru Other Tariffs and/or Disallowed in Previous ICC Orders	App 1 Ln 16	498
15	Other Adjustments to Accumulated Reserve	App 1 Ln 48 Col D	236
16	Distribution Plant Accumulated Depreciation	(Ln 14) + (Ln 15) - (Ln 13)	\$ (2,041,754)
17	Accumulated General Depreciation	FERC Fm 1 Pg 219 Col C Ln 28	\$ 131,167
18	G&I Plant Recovered Thru Other Tariffs and/or Disallowed in Previous ICC Orders	App 1 Ln 22	-
19	Balance of Accumulated General Depreciation	(Ln 18) - (Ln 17)	(131,167)
20	Total Accumulated Amortization	FERC Fm 1 Pg 200 Col C Ln 21	34,157
21	Accumulated G&I Depreciation and Amortization	(Ln 19) - (Ln 20)	(165,324)
22	ASP General and Intangible Plant Allocator (%)	Sch FR A-2 Ln 26	71.15%
23	Total G&I Plant Functionalized to Distribution	(Ln 21) * (Ln 22)	\$ (117,635)
24	Total Accumulated Depreciation	(Ln 16) + (Ln 23)	\$ (2,159,389)
25	Total Net Property Plant and Equipment	(Ln 12) + (Ln 24)	\$ 2,620,661

Ameren Illinois Company
Rate Base Summary Computation

2010
2011 & 2012

Sch FR B-1
Actual Data
Projected Additions

(A)	(B)	(C)
<u>Additional DS Jurisdictional Rate Base Items</u>		
26	CWIP Not Included in Projected Plant Additions	WP 15
		\$ 241
27	Property Held for Future Use	App 6 Col D Ln 6
		373
28	Cash Working Capital	App 3 Ln 30
		10,750
29	Accumulated Deferred Income Taxes	App 4 Ln 28
		(467,995)
30	Materials and Supplies Inventories	App 1 Ln 51
		26,188
31	Other Deferred Charges (Items > 3.7M)	App 5 Col C Ln 3
		-
32	Customer Deposits	App 2 Ln 1
		(28,829)
33	Customer Advances	App 1 Col F Ln 30
		(24,222)
34	OPEB Liability	WP 16
		(71,858)
35	Total Additional Rate Base Items	Sum of (Ln 26) thru (Ln 34)
		\$ (555,352)
36	DS Rate Base Before Projected Plant Adjs	(Ln 25) + (Ln 35)
		\$ 2,065,309
		To Sch FR A-1 - REC Ln 11 To Sch FR C-4 Ln 16
<u>DS Rate Base Adjs for Projected Plant Additions and Accumulated Reserve Adjs</u>		
37	Distribution Projected Plant Additions	App 1 Ln 31
		\$ 358,908
38	Accumulated Depreciation - Distribution	App 1 Col E Ln 38
		(296,632)
39	G&I Projected Plant Additions	App 1 Ln 36
		46,615
40	Accumulated Depreciation - G&I	App 1 Col E Ln 41
		(8,084)
41	Total Adjs	Sum of (Ln 37) thru (Ln 40)
		\$ 100,807
42	DS Rate Base	(Ln 36) + (Ln 41)
		\$ 2,166,115
		To Sch FR A-1 Ln 11 To Sch FR C-4 Ln 6

Ameren Illinois Company
Expenses Computation

Sch FR C-1
Actual Data
Projected Additions

		(A)	(B)	(C)	(D)	(E)	2010 2011 & 2012 (F)	(G)
Ln	Description	Source	Distribution (\$ in 000s)	Customer Accts (\$ in 000s)	Customer Service and Informational (\$ in 000s)	A&G (\$ in 000s)		
DS Jurisdictional Expenses								
1	Expense Amt	FERC Fm 1 Pgs 322-323 Col B Lns 156, 164, 171 and 197	\$ 171,946	\$ 54,323	\$ 37,096	\$ 126,171		
2	Adjs for Rate Making, Recovered Through Other Tariffs, Disallowed in Previous ICC Orders, and Other	App 7 Ln 25 Cols C, D, E, and F	8,785	(13,157)	(32,452)	(9,019)		
3	Expense Amt After Adjs	(Ln 1) + (Ln 2)	\$ 180,731	\$ 41,166	\$ 4,644	\$ 117,152		
4	Wages and Salaries Allocator (%)	Sch FR A-2 Ln 9				93.41%		
5	Total DS A&G Expense	(Ln 3) * (Ln 4)				\$ 109,436		
6	Directly Assigned Uncollectible Expense	App 7 Ln 28		5,572				
7	Total Customer Accts Expense	(Ln 3) + (Ln 6)		\$ 46,738				
DS Jurisdictional Taxes Other Than Income								
8	Total Taxes Other Than Income	App 7 Ln 52 Cols C, D, E, and F Sch FR A-2 Ln 20; Sch FR A-2 Ln 9; Taxes Recovered Thru Other Tariffs Excluded From Expense	\$ 8,971	\$ 11,331	\$ 35,861	\$ 16,848	\$ 73,011	
9	Allocator (%)	(Ln 8) * (Ln 9)	82.87%	93.41%	100.00%	0.00%		
10	DS Jurisdictional Taxes Other Than Income		\$ 7,434	\$ 10,585	\$ 35,861	\$ -	\$ 53,881	
Expense Summary								
11	Distribution Expense	Col C Ln 3	\$ 180,731					
12	Customer Accts Expense	Col D Ln 7	46,738					
13	Customer Service and Informational Expense	Col E Ln 3	4,644					
14	A&G Expense	Col F Ln 5	109,436					
15	Depreciation and Amort Expense - Current Period	Sch FR C-2 Col F Ln 7	154,171					
16	Depreciation and Amort Expense - Current Forecast	Sch FR C-2 Col F Ln 10	9,900					
17	Taxes Other Than Income	Col G Ln 10	53,881					
18	Regulatory Asset Amort	App 7 Col F Ln 38	7,131					
19	Other Expense Adjs > \$3.7M - Amortized Over 5 Yrs	App 7 Col E Ln 30	-					
20	Total Operating Expenses	Sum of (Ln 11) thru (Ln 19)	\$ 566,632					

Ameren Illinois Electric
Pension Funding Costs Computation

2010
2011 & 2012

Sch FR C-3
Actual Data
Projected Additions

Not Applicable

Ameren Illinois Company

Taxes and Gross Revenue Conversion Factor Computation

Sch FR C-4

Actual Data

	(A)	(B)	2010 2011 & 2012 (C)	Projected Additions (D)
Ln	Description	Source	Amt (\$ in 000s)	
<u>Income Tax Rate</u>				
1	Federal Tax Rate (%)	WP 20	35.000%	
2	Illinois State Tax Rate (%)	WP 20	7.300%	
3	Federal Tax Rate Less State Tax Deduction (%)	(Ln 1) * ((1.0) - (Ln 2))	32.445%	
4	Income Tax Rate (%)	(Ln 2) + (Ln 3)	39.745%	
5	Incremental Tax Gross Up Factor (%)	(Ln 4) / ((1.0) - (Ln 4))	65.961%	To Sch FR A-1 Ln 16 and Sch FR A-1 - REC Ln 16
<u>Interest Synchronization</u>				
6	DS Rate Base	Sch FR B-1 Ln 42	\$ 2,166,115	
		(Sch FR D-1 Ln 21) + (Sch FR D-1		
7	Wtd Cost of Short- and Long-Term Debt (%)	Ln 23)	3.49%	
8	Effective Income Tax Rate (%)	Ln 4	39.75%	
9	Interest Synchronization Deduction	(Ln 6) * (Ln 7) * (Ln 8)	\$ 30,016	To Sch FR A-1 Ln 14
<u>Amortization of ITCs</u>				
10	Total Amort of ITCs	App 9 Ln 3	\$ (1,244)	
11	Incremental Tax Gross Up Factor	(1.0) + (Ln 5)	1.6596	
12	Impact of ITCs	(Ln 10) * (Ln 11)	\$ (2,064)	To Sch FR A-1 Ln 18 and Sch FR A-1 - REC Ln 18 and Sch FR A-3 Ln 27
<u>Gross Revenue Conversion Factor</u>				
13	Uncollectibles Expense	FERC Fm 1 Pg 322 Col B Ln 162	\$ 13,300	
14	Revenues	FERC Fm 1 Pg 300 Col B Ln 27	2,061,112	
15	Uncollectible Gross Up Factor	(Ln 13) / (Ln 14)	0.00645	To Sch FR A-1 Ln 27
<u>Interest Synchronization - Reconciliation</u>				
16	DS Rate Base Before Projected Plant Adjs	Sch FR B-1 Ln 36		
		(Sch FR D-1 Ln 21) + (Sch FR D-1		
17	Wtd Cost of Short- and Long-Term Debt (%)	Ln 23)		
18	Effective Income Tax Rate (%)	Ln 4		
19	Interest Synchronization Deduction	(Ln 16) * (Ln 17) * (Ln 18)		To Sch FR A-1 - REC Ln 14

Ameren Illinois Company
Cost of Capital Computation

Sch FR D-1

			2010	Actual Data
			2011 & 2012	Projected Additions
		(A)	(C)	(D)
Ln	Description	Source	Value - Base Year	Value - Reconciliation
Capitalization Sources				
Common Equity				
1	Book Value of Proprietary Capital (\$ in 000s)	Fm 21 ILCC Pg 4 Col D Ln 15	\$ 2,555,453	
2	Book Value of Preferred Stock (\$ in 000s)	Fm 21 ILCC Pg 4 Col D Lines 3, 6, and 9	61,721	
3	Book Value of Common Equity (\$ in 000s)	(Ln 1) - (Ln 2)	2,493,731	
4	Goodwill net of Purchase Accounting (\$ in 000s)	Fm 21 ILCC Pg 13	350,833	
5	Adjusted Common Equity Balance (\$ in 000s)	(Ln 3) - (Ln 4)	\$ 2,142,898	
6	Preferred Stock Balance (\$ in 000s)	(App 13 Ln 59) / 1,000	\$ 60,719	
7	Long-Term Debt Balance (\$ in 000s)	(App 13 Ln 38) / 1,000	1,744,330	
8	Short-Term Debt Balance (\$ in 000s)	App 12 Col J Ln 4	-	
9	Total Capital (\$ in 000s)	(Ln 5) + (Ln 6) + (Ln 7) + (Ln 8)	\$ 3,947,946	
10	Equity as a Percentage of Total Capital (%)	(Ln 5) / (Ln 9)	54.28%	
11	Preferred Stock as a Percentage of Total Capital (%)	(Ln 6) / (Ln 9)	1.54%	
12	Long-Term Debt as a Percentage of Total Capital (%)	(Ln 7) / (Ln 9)	44.18%	
13	Short-Term Debt as a Percentage of Total Capital (%)	(Ln 8) / (Ln 9)	0.00%	
Cost of Capital				
Cost of Common Equity				
14	Avg Monthly Market Yield on 30 Yr US Treasury Securities (%)	Sch FR D-2 Ln 13	4.25%	
15	Performance Metrics Penalty (%)	(1')		
16	Cost of Equity Base (%)	(2')	5.80%	
17	Total Cost of Common Equity (%)	(Ln 14) + (Ln 15) + (Ln 16)	10.05%	
18	Cost of Preferred Stock (%)	App 13 Ln 60	4.98%	
19	Cost of Long-Term Debt (%)	App 13 Ln 39	7.48%	
20	Cost of Short-Term Debt (%)	App 12 Col C Ln 3	2.31%	
21	Wtd Cost of Short-Term and Long-Term Debt (%)	(Ln 12) * (Ln 19) + (Ln 13) * (Ln 20)	3.30%	
Cost of Credit Facilities				
22	Total Cost of Credit Facilities (\$ in 000s)	App 12 Col C Ln 5	7,178	
23	Cost of Capital of Credit Facilities (%)	(Ln 22) / (Ln 9)	0.18%	
Wtd Avg Cost of Capital				
24	Wtd Cost of Equity (%)	(Ln 10) * (Ln 17)	5.46%	
25	Wtd Cost of Preferred Stock (%)	(Ln 11) * (Ln 18)	0.08%	
26	Wtd Cost of Long-Term Debt (%)	(Ln 12) * (Ln 19)	3.30%	
27	Wtd Cost of Short-Term Debt (%)	(Ln 13) * (Ln 20)	0.00%	
28	Cost of Credit Facilities (%)	Ln 23	0.18%	
29	Wtd Avg Cost of Capital (%)	Sum of (Ln 24) thru (Ln 28)	9.019%	
			To Sch FR A-1 Ln 12 and Sch FR A-4, Col C, Ln 4	Sch FR A-1 - REC Ln 12

Note:

- (1') Equal to the sum of penalties, if any, computed in accordance with the provisions of the performance metric tariff approved by the ICC. See WP 21 for the performance metric penalty calculation.
- (2') Base Year - Section 16-108.5(c)(3) of the Act. Reconciliation - Section 16-108.5 (d)(1) of the Act.

Ameren Illinois Company
**Average Yield on Treasury Securities
Computation**

Sch FR D-2

2010
2011 & 2012 Actual Data
Projected Additions

Ln	(A) Description Mon in Yr X	(B) Source	(C) Avg Yield %
1	Jan	(1')	4.605%
2	Feb	(1')	4.619%
3	Mar	(1')	4.645%
4	Apr	(1')	4.693%
5	May	(1')	4.286%
6	Jun	(1')	4.128%
7	Jul	(1')	3.994%
8	Aug	(1')	3.803%
9	Sep	(1')	3.773%
10	Oct	(1')	3.873%
11	Nov	(1')	4.186%
12	Dec	(1')	4.418%
13	Calendar Yr X Avg	Avg of (Ln 1) thru (Ln 12)	4.252%
			To Sch FR D-1 Ln 14

(1') Monthly average yield of 30 Yr US Treasury bonds determined in accordance with the provisions of Section 16-108.5(c)(3)(A) of the Act

Ameren Illinois Company
Rate Base Information

App 1

	(A)	(B)	(C)	(D)	2010 2011 & 2012 (E)	Actual Data Projected Additions (F)
Ln	Description	Source	Amt (\$ in 000s)			
Distribution Plant - Adjs to Plant In Service						
<u>Recovered Thru Other Tariffs (input as negative number)</u>						
1	Rider GC	WP 1	\$ (400)			
2	Other Recovered Thru Other Tariffs If Any	WP 1	-			
<u>Disallowed in Previous ICC Orders</u>						
3	Previously Disallowed Plant Additions	WP 1	\$ (101)			
4	Previously Disallowed NESC Rework	WP 1	(4,126)			
5	Previously Disallowed Production Retiree Pension & OPEB	WP 1	(3,287)			
6	Previously Disallowed Incentive Compensation	WP 1	(1,321)			
7	Other Disallowed in Previous ICC Orders If Any	WP 1	-			
8	Total Adjs to Distribution Plant in Service	Sum of (Ln 1) thru (Ln 7)	\$ (9,234)	To Sch FR B-1 Ln 2		
Distribution Plant - Adjs to Accumulated Reserve						
<u>Recovered Thru Other Tariffs (input as positive number)</u>						
9	Rider GC	WP 1	\$ 13			
10	Other Recovered Thru Other Tariffs If Any	WP 1	-			
<u>Disallowed in Previous ICC Orders</u>						
11	Previously Disallowed Plant Additions	WP 1	\$ 43			
12	Previously Disallowed NESC Rework	WP 1	112			
13	Previously Disallowed Production Retiree Pension & OPEB	WP 1	270			
14	Previously Disallowed Incentive Compensation	WP 1	59			
15	Other Disallowed in Previous ICC Orders If Any	WP 1	-			
16	Total Adjs to Distribution Accumulated Reserve	Sum of (Ln 9) thru (Ln 15)	\$ 498	To Sch FR B-1 Ln 14		
<u>G&I Plant - Adjs to Plant In Service</u>						
<u>Recovered Thru Other Tariffs (input as negative number)</u>						
17	Other Recovered Thru Other Tariffs If Any	WP 1	-			
<u>Disallowed in Previous ICC Orders</u>						
18	Disallowed in Previous ICC Orders If Any	WP 1	-			
19	Total Adjs to G&I Plant in Service	Sum of (Ln 17) thru (Ln 18)	-	To Sch FR B-1 Ln 8		
G&I Plant - Adjs to Accumulated Reserve						
<u>Recovered Thru Other Tariffs (input as positive number)</u>						
20	Other Recovered Thru Other Tariffs If Any	WP 1	-			
<u>Disallowed in Previous ICC Orders</u>						
21	Disallowed in Previous ICC Orders If Any	WP 1	-			
22	Total Adjs to G&I Accumulated Reserve	Sum of (Ln 20) thru (Ln 21)	\$ -	To Sch FR B-1 Ln 18		

Ameren Illinois Company
Rate Base Information

App 1

	(A)	(B)	(C)	(D)	2010 2011 & 2012 (E)	Actual Data Projected Additions (F)
			Customer Advances Transmission	Customer Advances for Construction	Line Extension Deposits	Total (C) + (D) + (E)
			(\$ in 000s)	(\$ in 000s)	(\$ in 000s)	(\$ in 000s)
		Source				
23	Customer Advances for Construction	WP 17, FERC Acct 252 FERC Fm 1 Pg 113 Col C Ln 56	\$ (73,275)	\$ (6,188)	\$ (24,222)	\$ (103,685)
	Adjs to Customer Advances					
24	Customer Advances Transmission Related	(1')	73,275			73,275
25	Projects Placed in Service or in Projected Plant Additions	(2')				-
26	Expense Projects Including Below the Line	(3')				-
27	Projects Placed in Hold Status	(4')		6,188		6,188
28	Non DS Jurisdictional	(5')				-
29	Other Adjs to Customer Advances If Any	WP 17				-
30	Rate Base Adj	Sum of (Ln 23) thru (Ln 29)	\$ -	\$ -	\$ (24,222)	\$ (24,222)
						To Sch FR B-1 Ln 33

Notes:

- (1') Cash advances primarily for deposits for construction work and payment of transmission credits to developers
(2') Represents advances that have been applied against projects already placed in service or as a reduction to plant in service amounts in the projected plant additions
(3') Represents advances that have been used to offset the O&M or non-utility expense for the project work incurred
(4') Represents amounts held in a holding account to ensure proper application of overheads.
(5') Represents advances for non-DS jurisdictional project work

Ameren Illinois Company
Rate Base Information

App 1

	(A)	(B)	(C)	(D)	2010 2011 & 2012 (E)	Actual Data Projected Additions (F)
			Plant In Service (\$ in 000s)			
		<u>Source</u>				
Projected Plant Additions						
31	Distribution Plant	WP 18	\$ 358,908	To Sch FR B-1 Ln 37 and App 8 Col C Ln15		
32	General Plant	WP 18	\$ 54,023			
33	Intangible Plant	WP 18	11,489			
34	G&I Plant	(Ln 32) + (Ln 33)	65,512			
35	ASP General and Intangible Plant Allocator (%)	Sch FR A-2 Ln 26	71.15%			
36	Total DS Jurisdictional G&I Plant	(Ln 34) * (Ln 35)	\$ 46,615	To Sch B-1 Ln 39		
37	Total Forecasted DS Jurisdictional Plant Additions	(Ln 31) + (Ln 36)	<u>\$ 405,522</u>			
			Depreciation	Removal Spend	Total	
		<u>Source</u>	(\$ in 000s)	(\$ in 000s)	(C) + (D) (\$ in 000s)	
38	Distribution Forecasted Depreciation Expense (1')	(Sch FR C-2 Col C Ln 12) * (-1.0); WP 18	\$ (310,037)	\$ 13,406	\$ (296,632)	To Sch FR B-1 Ln 38
39	G&I Plant Forecasted Depreciation Expense (1')	(Sch FR C-2 Col C Ln 13) * (-1.0); WP 18	(25,446)	14,085		
40	ASP General and Intangible Plant Allocator (%)	Sch FR A-2 Ln 26	71.15%	71.15%		
41	Total DS Jurisdictional G&I Plant	(Ln 39) * (Ln 40)	\$ (18,106)	\$ 10,022	\$ (8,084)	To Sch FR B-1 Ln 40
42	Total Forecasted Change in Depreciation Reserve	(Ln 38) + (Ln 41)	<u>\$ (328,143)</u>	<u>\$ 23,428</u>	<u>\$ (304,716)</u>	
			Adjs to Plant In Service	Adjs to Accumulated Reserve		
		<u>Source</u>	(\$ in 000s)	(\$ in 000s)		
43	NESC Rework	WP 1	\$ (4,621)	\$ 82		
44	Production Retiree Pension & OPEB	WP 1	(2,223)	73		
45	Earnings Based Incentive Compensation	WP 1	(980)	32		
46	Performance Share Unit Program	WP 1	(1,496)	49		
47	Other Adjustments to Rate Base If Any	WP 1	-	-		
48	Total	(Ln 43) + (Ln 44) + (Ln 45) + (Ln 46) + (Ln 47)	<u>\$ (9,319)</u>	<u>\$ 236</u>		To Sch FR B-1 Ln 3 To Sch FR B-1 Ln 15
	Materials and Supplies					
49	Distribution Materials and Supplies Balance	WP 19	\$ 30,236			
50	Accts Payable Related to Materials and Supplies	WP 19	(4,048)			
51	Total	(Ln 49) + (Ln 50)	<u>\$ 26,188</u>	To Sch FR B-1 Ln 30		

(1') For purposes of the initial filing the depreciation expense is multiplied by -2.0; to account for two years of projected additions.

Ameren Illinois Company

App 2

Customer Deposits Information

2010
2011 & 2012

Actual Data
Projected Additions

	(A)	(B)	(C)	(D)
Ln	Description	Source	Amt	
			(\$ in 000s)	
1	13 Mon Avg	WP 2	\$ (28,829)	To Sch FR B-1 Ln 32
2	Interest Accrued on Customer Deposits	WP 2	\$ 144	To App 7 Col D Ln 7

Ameren Illinois Company
Cash Working Capital Information

App 3

2010 Actual Data
2011 & 2012 Projected Additions

	(A)	(B)	(C)	(D)	(E)	(F)
Ln	Description	Source	Test Year Adjusted Revenues and Expenses (\$000s)	Revenue Lag/Expense (Leads)	Cash Working Capital Factor (D)/365	Cash Working Capital Requirement (C) * (E)
REVENUES						
1	Revenues	WP 3	\$ 838,854	49.75	0.13630	\$ 114,337
2	Plus Energy Assistance Charges	WP 3	16,793	34.54	0.09463	1,589
3	Plus Municipal Utility Tax	WP 3	46	34.54	0.09463	4
4	Plus Interest Expense	WP 3	75,522	49.75	0.13630	10,294
5	(Less) Uncollectibles	WP 3	(5,444)	49.75	0.13630	(742)
6	(Less) Depreciation and Amortization	WP 3	(171,202)	49.75	0.13630	(23,335)
7	(Less) Return on Equity and Debt	WP 3	(195,366)	49.75	0.13630	(26,629)
8	Other Revenue Items If Any	WP 3				
9	TOTAL - REVENUES	Sum of (Ln 1) thru (Ln 8)	\$ 559,204			\$ 75,519
EXPENSES						
10	Employee Benefits	WP 3	\$ 31,317	(15.97)	(0.04375)	\$ (1,370)
11	FICA	WP 3	10,391	(13.13)	(0.03597)	(374)
12	Payroll	WP 3	127,599	(13.12)	(0.03594)	(4,586)
13	Other Operations and Maintenance (less uncollectibles)	WP 3	177,061	(48.87)	(0.13389)	(23,708)
14	Federal Unemployment Tax	WP 3	96	(76.38)	(0.20925)	(20)
15	State Unemployment Tax	WP 3	85	(76.38)	(0.20925)	(18)
16	St. Louis Payroll Expense Tax	WP 3	10	(83.51)	(0.22880)	(2)
17	Federal Excise Tax	WP 3	3	(30.21)	(0.08276)	(0)
18	Electric Distribution Tax	WP 3	35,755	(30.13)	(0.08253)	(2,951)
19	Energy Assistance Charges	WP 3	16,793	(38.54)	(0.10559)	(1,773)
20	Municipal Utility Tax	WP 3	46	(48.54)	(0.13299)	(6)
21	Gross Receipts Tax	WP 3	106	(45.63)	(0.12500)	(13)
22	Corporation Franchise Tax	WP 3	3,234	(161.97)	(0.44375)	(1,435)
23	Miscellaneous	WP 3	0	(197.64)	(0.54147)	(0)
24	Property/Real Estate Taxes	WP 3	4,201	(375.08)	(1.02763)	(4,317)
25	Interest Expense	WP 3	71,584	(91.25)	(0.25000)	(17,896)
26	Bank Facility Costs	WP 3	3,938	156.59	0.42900	1,689
27	Income Taxes (Including Investment Tax Credit Adjustment)	WP 3	76,985	(37.88)	(0.10377)	(7,988)
28	Other Expenses If Any	WP 3				
29	TOTAL EXPENSES	Sum of (Ln 10) thru (Ln 28)	\$ 559,204			\$ (64,768)
30	CASH WORKING CAPITAL REQUIREMENT	(Ln 9) + (Ln 29)				\$ 10,750

To Sch FR B-1 Ln 28

Ameren Illinois Company

App 4

Accumulated Deferred Income Taxes Information

2010 Actual Data
2011 & 2012 Projected Additions

(A)	(B)	(C)
Ln Description	Balance Per General Ledger (\$ 000s) (1')	Electric Distribution (1')
1 Account 190 - Federal	\$ 74,045	\$ 16,984
2 Account 190 - State	32,992	3,821
3 Total Account 190 - Electric	\$ 107,037	\$ 20,805
4 Account 190 - Gas	40,998	-
Total Account 190 FERC Fm 1 Pg 234 Col C Line 18 5 Entered in Col B	\$ 148,035	\$ 20,805
6 Account 282 - Federal	\$ (527,816)	\$ (434,306)
7 Account 282 - State	(97,874)	(81,106)
8 Total Account 282 - Electric	\$ (625,690)	\$ (515,412)
9 Total Account 282 - Gas	\$ (127,118)	-
10 Total 282 FERC Fm 1 Pg 275 Col K Ln 9 Entered in Col B	\$ (752,808)	\$ (515,412)
11 Account 283 - Federal	(65,009)	(5,601)
12 Account 283 - State	(18,246)	(1,260)
13 Total Account 283 - Electric	\$ (83,255)	\$ (6,862)
14 Total Account 283 - Gas	\$ 6,940	-
15 Total 283 FERC Fm 1 Pg 277 Col K Ln 19 entered in Col B	\$ (76,315)	\$ (6,862)
Total Accumulated Deferred Income Taxes Before Adjs 16 (Ln 13 + Ln 20 + Ln 31)	\$ (681,088)	\$ (501,469)

Ameren Illinois Company

App 4

Accumulated Deferred Income Taxes Information

2010 Actual Data
2011 & 2012 Projected Additions

(A)	(B)	(C)
Amts Recovered Through Other Tariffs, Disallowed in Previous ICC Orders, Other Adjs (\$ in 000s) (2')		Electric Distribution
17 Rider GC		\$ 93
18 Previously Disallowed Plant Additions		4
19 Previously Disallowed NESC Rework		734
20 Previously Disallowed Production Retiree Pension & OPEB		483
21 Previously Disallowed Incentive Compensation		45
22 NESC Rework		1,321
23 Production Retiree Pension & OPEB		585
24 Earnings Based Incentive Compensation		256
25 Performance Share Unit Program		366
26 OPEB Liability		29,588
27 Other If Any		-
28 Total Accumulated Deferred Income Taxes After Adjs (\$ in 000s)	Sum of (Ln 16) thru (Ln 27)	\$ (467,995)
		To Sch FR B-1 Ln 29

Notes:
 (1') Source for Lines 1 - 16 is WP 4 which provides details on the allocation from total electric to electric distribution.
 (2') Source for Lines 17 - 25 and 27 is WP1. Source for Line 26 is WP 16.

Ameren Illinois Company

Deferred Charges Information

App 5

Ln	Description	Source	2010	Actual Data
			2011 & 2012	Projected Additions
	(A)	(B)	(C)	(C)
				Balance
				(\$ in 000s)

Other Deferred Charges

Total Expense Adj

1	One-Time, Unusual Expense > \$3.7M - Amortized Over 5 Yrs	WP 5	\$	-
2	Other Deferred Charges If Any	WP 5		-
3	Total	(Ln 1) + (Ln 2)	\$	-
			<u>To Sch FR B-1 Ln 31</u>	

Ameren Illinois Company

Property Held for Future Use in Rate Base Information

App 6

2010 Actual Data
2011 & 2012 Projected Additions
(C) (D)

Ln	(A) Description	(B) Source	Electric Plant (\$ in 000s)	DS Jurisdictional (1') (\$ in 000s)
1	Dupo Area Sub	FERC Fm 1 Pg 214 Col D Ln 3	\$ 1,109	
2	Met-Alton bulk Sub	FERC Fm 1 Pg 214 Col D Ln 5	376	\$ 373
3	Line 4571-Rising to Sidney Section Property Having an Original Cost of Less Than \$250,000	FERC Fm 1 Pg 214 Col D Ln 7	254	
4	Each	FERC Fm 1 Pg 214 Col D Ln 9	1,714	
5	Other Property Held For Future Use In Rate Base If Any	WP 6		
6	Total Property Held For Future Use In Rate Base	Sum of (Ln 1) thru (Ln 5)	\$ 3,453	\$ 373

To Sch FR B-1 Ln 27

Notes:
(1') WP 6 provides details on the allocation from total electric to electric distribution.

Ameren Illinois Company
Expense Information

App 7

2010
2011 & 2012
Actual Data
Projected Additions

Ln	(A) Description	(B) Source	(C) Distribution (\$ in 000s)	(D) Customer Accts (\$ in 000s)	(E) Customer Service and Informational (\$ in 000s)	(F) A&G (\$ in 000s)	(G) Total Sum of (C) thru (F) (\$ in 000s)
	Operating Expense Adjs						
	Rate Making Adjs						
1	Company Use	WP 7	\$ 928	\$ -	\$ -	\$ -	\$ 928
2	Franchise Requirements	WP 7	12,430	-	-	(2,143)	10,287
3	NESC Rework	WP 7	(4,705)	-	-	-	(4,705)
4	Elimination of Social Dues	WP 7	(0)	-	-	(9)	(9)
5	Charitable Contributions	WP 7	-	-	-	475	475
6	Bank Fees - Credit Facility Fees Included in the Cost of Capital	WP 7	-	-	-	(5,909)	(5,909)
7	Interest on Customer Deposits	App 2 Ln 2	-	144	-	-	144
8	Production Retiree Adjustment	WP 7	-	-	-	(1,698)	(1,698)
9	Incentive Compensation Adjs for Earnings Per Share KPIs	WP 7	-	-	-	(1,525)	(1,525)
10	Performance Share Unit Program Adjustment	WP 7	-	-	-	(2,615)	(2,615)
11	Lobbying Expense	WP 7	-	-	-	(120)	(120)
12	Injuries and Damages	WP 7	-	-	-	5,501	5,501
13	Purchase Accounting	WP 7	-	-	-	1,971	1,971
14	Smart Grid Facilitator Expense	WP 7	173	-	-	(363)	(191)
		FERC Fm 1 Pg 322 Col B					
15	Uncollectible Accounts	Ln 162	-	(13,300)	-	-	(13,300)
16	Other Rate Making Adjs If Any	WP 7	-	(1)	(1)	588	586
	Recovered Thru Other Tariffs						
17	Rider GC	WP 7	(41)	-	-	-	(41)
18	Rider EDR (Energy Efficiency and Demand Response)	WP 7	-	-	(32,451)	-	(32,451)
19	Rider PSP (Power Smart Pricing)	WP 7	-	-	-	(524)	(524)
20	Rider UCB/POR (Supplemental Customer Charge)	WP 7	-	-	-	(414)	(414)
21	Rider PER (Purchased Energy - Supply Procurement)	WP 7	-	-	-	(871)	(871)
22	Rider TS (Transmission)	WP 7	-	-	-	(1,362)	(1,362)
23	Other Recovered Thru Other Tariffs Adjs If Any	WP 7	-	-	-	-	-
	Voluntary Exclusions						
24	Other Voluntary Exclusions If Any	WP 7	-	-	-	-	-
25	Total Adjustments to Operating Expenses	Sum of (Ln 1) thru (Ln 24)	\$ 8,785	\$ (13,157)	\$ (32,452)	\$ (9,019)	\$ (45,844)
			To Sch FR C-1 Col C Ln 2	To Sch FR C-1 Col D Ln 2	To Sch FR C-1 Col E Ln 2	To Sch FR C-1 Col F Ln 2	

Ln	Description	Source	Customer Accts (\$ in 000s)
26	Uncollectible Accounts	(Col D Ln 15) * (-1.0)	\$ 13,300
27	Revenue as A Percent of Sales of Electricity (%)	Sch FR A-2 Ln 23	41.89%
28	Total DS Uncollectibles	(Ln 26) * (Ln 27)	\$ 5,572

To Sch FR C-1 Col D Ln 6

Ameren Illinois Company
Expense Information

App 7

	(A)	(B)	(C)	(D)	(E)	2010 2011 & 2012 (F)	Actual Data Projected Additions (G)
			Total Expense Adj (\$ in 000s)	Amort Amt (C) / (-5.0) (\$ in 000s)	Adj to Revenue Requirement (C) + (D) (\$ in 000s)		
Adjs to Unusual Operating Expenses > \$3.7M							
One-Time Unusual Expense > \$3.7M - Amortized Over 5 Yrs							
29							
30		(Ln 29)					To Sch FR C-1 Ln 19

			Total (\$ in 000s)	DS Jurisdictional (\$ in 000s)	Adjustment (\$ in 000s)	DS Jurisdictional in Rates (\$ in 000s)	
Account 407.3 Regulatory Asset Amort							
31			\$ 18,622	\$ -	\$ -	\$ -	
32			160	-	-	-	
33			352	352	-	352	
34			6,779	6,779	-	6,779	
35			27,883	-	-	-	
36			-	-	-	-	
37			-	-	-	-	
38		Sum of (Ln 31 thru Ln 37)	\$ 53,796	\$ 7,131	\$ -	\$ 7,131	To Sch FR C-1 Ln 18

			Plant Related (\$ in 000s)	Labor Related (\$ in 000s)	100% DS (\$ in 000s)	Recovered Through Other Tariffs (\$ in 000s)	Total Sum of (C) thru (F) (\$ in 000s)
Taxes Other Than Income							
Type of Tax							
39		WP 7	\$ -	\$ 11,123	\$ -	\$ -	\$ 11,123
40		WP 7	-	103	-	-	103
41		WP 7	-	91	-	-	91
42		WP 7	-	11	-	-	11
43		WP 7	-	3	-	-	3
44		WP 7	-	-	35,755	-	35,755
45		WP 7	-	-	106	-	106
46		WP 7	-	-	-	16,793	16,793
47		WP 7	-	-	-	55	55
48		WP 7	3,902	-	-	-	3,902
49		WP 7	-	0	-	-	0
50		WP 7	5,069	-	-	-	5,069
51		WP 7	-	-	-	-	-
52		Sum of (Ln 39) thru (Ln 51)	\$ 8,971	\$ 11,331	\$ 35,861	\$ 16,848	\$ 73,011
			To Sch FR C-1 Col C Ln 8	To Sch FR C-1 Col D Ln 8	To Sch FR C-1 Col E Ln 8	To Sch FR C-1 Col F Ln 8	

Ameren Illinois Company
Depreciation Information

App 8

						2010	Actual Data
						2011 & 2012	Projected Additions
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Ln	Description	Source	Distribution (\$ in 000s)	G&I Depreciable Other (\$ in 000s)	G&I Amortized (\$ in 000s)		
Changes to Depreciation Expense							
<u>Costs Recovered Through Other Tariffs</u>							
1	Rider GC	WP 1	\$ (13)	\$ -	\$ -		
2	Other Costs Recovered Thru Other Tariffs if Any	WP 1	-	-	-		
<u>Costs Disallowed in Previous ICC Orders</u>							
3	Previously Disallowed Plant Additions	WP 1	(3)	-	-		
4	Previously Disallowed NESC Rework	WP 1	(137)	-	-		
5	Previously Disallowed Production Retiree Pension & OPEB	WP 1	(83)	-	-		
6	Previously Disallowed Incentive Compensation	WP 1	(43)	-	-		
7	Other Disallowed in Previous ICC Orders If Any	WP 1	-	-	-		
<u>Other Adjs</u>							
8	NESC Rework	WP 1	(151)	-	-		
9	Production Retiree Pension & OPEB	WP 1	(73)	-	-		
10	Earnings Based Incentive Compensation	WP 1	(32)	-	-		
11	Performance Share Unit Program	WP 1	(49)	-	-		
12	Purchase Accounting	WP 1	421	-	-		
13	Other Adjs to Depreciation Expense if Any	WP 1	-	-	-		
14	Total Changes to Depreciation Expense	Sum of (Ln 1) thru (Ln 13)	\$ (164)	\$ -	\$ -		
			To Sch FR C-2 Col C Ln 4	To Sch FR C-2 Col D Ln 4	To Sch FR C-2 Col E Ln 4		

Ameren Illinois Company
Depreciation Information

App 8

		(A)	(B)	(C)	(D)	(E)	(F)	2010 2011 & 2012 (G)	Actual Data Projected Additions (H)
			Projected Plant Additions	5 Yr Retirements	Total	Estimated Depreciation Rate by Functional Class	Depreciation Expense		
		Source	(\$ in 000s)	Col (H) (Ln 22) thru (Ln 24) Multiplied by (-1.0) (\$ in 000s)	(C) + (D) (\$ in 000s)	Col (G) (Ln 19) thru (Ln 21) %	(E) * (F) (\$ in 000s)		
15	Distribution Plant (4')	App 1 Ln 31	\$ 358,908	\$ (56,540)	\$ 302,368	3.28%	\$ 9,911	To Sch FR C-2 Col C Ln 8	
16	General Plant (4')	App 1 Ln 32	54,023	(59,405)	(5,382)	2.62%	(141)	To Sch FR C-2 Col D Ln 8	
17	Intangible Plant (4')	App 1 Ln 33	11,489	-	11,489	1.10%	126	To Sch FR C-2 Col E Ln 8	
18	Total Depreciation Expense	(Ln 15) + (Ln 16) + (Ln 17)					\$ 9,896		
Plant in Service Balance									
Rate Calculation		Source	Beginning - Plant in Service Balance (\$ in 000s)	Ending - Plant in Service Balance (\$ in 000s)	Avg - Plant in Service Balance ((C) + (D)) / 2 (\$ in 000s)	FERC Fm 1 Depreciation Expense (\$ in 000s)	Estimated Depreciation Rate by Functional Class (F) / (E) %		
19	Distribution Plant	(1')	\$ 4,364,805	\$ 4,499,126	\$ 4,431,965	\$ 145,272	3.28%		
20	General Plant	(2')	393,803	385,371	389,587	10,225	2.62%		
21	Intangible Plant	(3')	32,954	35,512	34,233	376	1.10%		
Retirements		Source	Yr X-4 (\$ in 000s)	Yr X-3 (\$ in 000s)	Yr X-2 (\$ in 000s)	Yr X-1 (\$ in 000s)	Yr X (\$ in 000s)	5 Year Avg Avg of (C) thru (G) (\$ in 000s)	
22	Distribution Plant	FERC Fm 1 Pgs 205, 207 Col D	\$ 17,260	\$ 20,310	\$ 45,234	\$ 30,530	\$ 28,015	\$ 28,270	
23	General Plant	FERC Fm 1 Pgs 205, 207 Col D	21,541	25,574	13,443	71,360	16,594	29,702	
24	Intangible Plant	FERC Fm 1 Pgs 205, 207 Col D	-	-	-	-	-	-	

Notes:

- (1') Col C - FERC Fm 1 Pg 206 Col B Ln 75; Col D - FERC Fm 1 Pg 207 Col G Ln 75; Col F FERC Fm 1 Pg 336 Col F Ln 8
- (2') Col C - FERC Fm 1 Pg 206 Col B Ln 99; Col D - FERC Fm 1 Pg 207 Col G Ln 99; Col F - FERC Fm 1 Pg 336 Col F Ln 10
- (3') Col C - FERC Fm 1 Pg 204 Col B Ln 5; Col D FERC Fm 1 Pg 205 Col G Ln 5; Col F FERC Fm 1 Pg 336 Col F Ln 1
- (4') For purposes of the initial filing the five year average of retirements is multiplied by -2.0; to account for two years of projected additions.

Ameren Illinois Company
Tax Adjustment Information

App 9

(A)		(B)	(C)	(E)	2010 2011 & 2012	Actual Data Projected Additions
(A)		(B)	Total Utility Amt (\$ in 000s)	Allocation Method	DS Jurisdictional Percentage	DS Jurisdictional Amt (C) * (F) (\$ in 000s)
Ln	Description	Source			%	
1	Amortization of ITCs	WP 9; Sch FR A-2 Ln 20	\$ (1,501)	Net Plant	82.87%	\$ (1,244)
2	Other Tax Adjs to Income If Any	WP 9	-			-
3	Total Other Tax Adjs to Income	Sum of (Ln 1) thru (Ln 2)				\$ (1,244)
						To Sch FR C-4 Ln 10

Ameren Illinois Company
Other Revenues Information

App 10

2010 Actual Data
2011 & 2012 Projected Additions

(A)	(B)	(C)
Ln Description	Balance Per General Ledger (\$ 000s)	Electric Distribution (1')

1	Total FERC Acct 450 - FERC Fm 1 Pg 300 Col B Ln 16 Entered in Col B	\$ (11,380)	\$ (4,767)	
2	Total FERC Acct 451 - FERC Fm 1 Pg 300 Col B Ln 17 Entered in Col B	\$ (753)	\$ (753)	
3	Total FERC Acct 454 - FERC Fm 1 Pg 300 Col B Ln 19 Entered in Col B	\$ (9,800)	\$ (8,995)	
4	Total FERC Acct 456/457 - FERC Fm 1 Pg 300 Col B Ln 21 + Ln 22 Entered in Col B	\$ (74,792)	\$ (10,208)	
5	Total Other Operating Revenues FERC Accts 450-457.2 - FERC Fm 1 Pg 300 Col B Ln 16 thru Ln 25 Col C	\$ (96,725)	\$ (24,724)	
		To Sch FR A-1 Ln 21 and To Sch FR A-1 - REC Ln 21		
Notes: WP 10 provides details on the allocation from total electric to electric distribution.				
(1)				

Ameren Illinois Electric
Franchise Delivery Service Information

App 11
2010 Actual Data
2011 & 2012 Projected Additions

Not Applicable

Ameren Illinois Company
Cost of Short-Term Debt Information

Ln	(A) Description	(B) Source	(C) Wtd Avg Term to Mat Days	(D) Balance Short- Term Debt (\$ in 000s)	(E) CWIP (\$ in 000s)	(F) CWIP Accruing AFUDC (\$ in 000s)	(G) Short-Term Interest Expense (\$ in 000s)	(H) Net Amt Outstdg (\$ in 000s)	2010	2010	(J) Projected Additions Net Amt Outstdg (\$ in 000s)
									2011 & 2012 (I) Net Amt Outstdg (\$ in 000s)	Actual Data Projected Additions Net Amt Outstdg (\$ in 000s)	
Short-Term Borrowings											
1	13 Mon Avg	WP 12	0.0	\$ -	\$ 53,180	\$ 48,035		\$ -	\$ -	\$ -	
2	Total Short-Term Interest Expense	WP 12					\$ -				
3	Cost of Short-Term Debt (%)	LIBOR plus 205 bps	2.31%	To Sch FR D-1 Ln 20							
4	12 Mon Avg Net Outstdg Amt	WP 12								\$ -	
										To Sch FR D-1 Ln 8	
			Maintaining Credit Facilities (\$ in 000s)								
5	Total Cost to Maintain Credit Facilities	WP 12	\$ 7,178	To Sch FR D-1 Ln 22							
6	Total Capital	Sch FR D-1 Ln 9	\$ 3,947,946								
7	Credit Facility Cost of Capital (%)	(Ln 5) / (Ln 6)	0.18%								

Note:
(1') Does not include cost of short term borrowings, which are shown on Ln 1

Ameren Illinois Company

Embedded Cost of Long-Term Debt Information and Preferred Stock Information**App 13**

				2010		Actual Data
				2011 & 2012		Projected Additions
(A)	(B)	(C)	(D)	(E)	(F)	(F)
Embedded Cost of Long-Term Debt				Face		Coupon
				Amt		Interest
				Outstdg		(C) * (E)
Ln	Description	Source	Rate	Principal		\$
				%	\$	\$
First Mortgage Bonds						
1	Iss 12/15/98 Mat 12/15/28 (CIP)	(1'), (2')	6.125%	\$ 60,000,000	60,000,000	\$ 3,675,000
2	Iss 06/13/01 Mat 06/15/11 (CIP)	(1'), (2')	6.625%	150,000,000	150,000,000	9,937,500
3	Iss 06/14/06 Mat 06/15/36 (CIP)	(1'), (2')	6.700%	61,500,000	61,500,000	4,120,500
4	Refunding G Iss 08/01/92 Mat 11/01/12 (CIL)	(1'), (2')	6.200%	1,000,000	1,000,000	62,000
5	Refunding H Iss 08/01/93 Mat 08/01/23 (CIL)	(1'), (2')	5.900%	32,000,000	32,000,000	1,888,000
6	Iss 06/14/06 Mat 06/15/16 (CIL)	(1'), (2')	6.200%	54,000,000	54,000,000	3,348,000
7	Iss 06/14/06 Mat 06/15/36 (CIL)	(1'), (2')	6.700%	42,000,000	42,000,000	2,814,000
8	Iss 12/09/08 Mat 12/15/13 (CIL)	(1'), (2'), (3')	6.760%	150,000,000	150,000,000	10,140,000
9	98 - 0140 Iss 03/06/98 Mat 03/01/28 (IPC)	(1'), (2'), (4')	5.400%	52,455,000	52,455,000	2,900,570
10	94 - 0026 Iss 02/01/94 Mat 02/01/24 (IPC)	(1'), (2')	5.700%	35,615,000	35,615,000	2,030,055
11	Iss 06/14/06 Mat 06/15/16 (IPC)	(1'), (2')	6.250%	75,000,000	75,000,000	4,687,500
12	Iss 11/20/07 Mat 11/15/17 (IPC)	(1'), (2')	6.125%	250,000,000	250,000,000	15,312,500
13	Iss 04/08/08 Mat 04/01/18 (IPC)	(1'), (2')	6.250%	337,000,000	337,000,000	21,062,500
14	Iss 10/23/08 Mat 11/15/18 (IPC)	(1'), (2')	9.750%	350,000,000	350,000,000	34,125,000
15	Iss 10/23/08 Mat 11/15/18 (IPC)	(5')	7.480%	50,000,000	50,000,000	3,739,800
16	Other First Mortgage Bonds, If Any	WP 13	0.000%	-	-	-
Pollution Control Bonds						
17	C1 Iss 08/15/93 Mat 08/15/26 (CIP)	(1'), (2')	5.950%	\$ 35,000,000	35,000,000	\$ 2,082,500
18	C2 Iss 08/15/93 Mat 08/15/26 (CIP)	(1'), (2')	5.700%	25,000,000	7,500,000	427,500
19	2000-A Iss 03/09/00 Mat 03/01/14 (CIP)	(1'), (2')	5.500%	51,100,000	51,100,000	2,810,500
20	Total Senior Secured Notes/First Mortgage Bonds Sinking Fund Debentures	Sum of (Ln 1) thru (Ln 19)		\$ 1,811,670,000	1,794,170,000	\$ 125,163,425

Ameren Illinois Company

Embedded Cost of Long-Term Debt Information and Preferred Stock Information**App 13**

	(A)	(B)	(C)	(D)	(E)	(F)
					2010 2011 & 2012	Actual Data Projected Additions
21	Other Sinking Fund Debentures, If Any Notes					-
22	Other Notes, If Any Subordinated Deferrable Interest Debt					-
23	Other Subordinated Deferrable Interest Debt, If Any					-
24	Settled Interest Rate Swaps					-
25	Debt to be Issued					-
26	Total Long-Term Debt	Sum of (Ln 20) thru (Ln 25)			\$ 1,811,670,000	1,794,170,000 \$ 125,163,425
	Adjusted Cost of Long-Term Debt	Source			Amt \$	
27	Interest on Long-Term Debt	Col F Ln 26			\$ 125,163,425	
28	Amort of Discount (Premium)	WP 13			1,149,780	
29	Amort of Debt Expense	WP 13			1,633,800	
30	Amort of Loss on Reacquired Debt	WP 13			2,521,872	
31	Amort of Gain on Reacquired Debt				-	
32	Cost of Long-Term Debt	Sum of (Ln 27) thru (Ln 31)			\$ 130,468,877	
	Adjusted Long-Term Debt Balance					
33	Total Long-Term Debt Balance	Col E Ln 26			\$ 1,794,170,000	
34	Unamortized Discount (Premium)	WP 13			9,605,582	
35	Unamortized Debt Expense	WP 13			12,082,107	
36	Unamortized Loss on Reacquired Debt	WP 13			28,152,531	
37	Unamortized Gain on Reacquired Debt				-	
		(Ln 33) - (Ln 34) - (Ln 35) - (Ln 36) - (Ln 37)			\$ 1,744,329,780	To Sch FR D-1 Ln 7
38	Balance of Long-Term Debt					
39	Cost of Long-Term Debt (%)	(Ln 32) / (Ln 38)			7.48%	To Sch FR D-1 Ln 19

Notes:

- (1') Rate, Principal, and Amt Outstdg source: Form 21 ILCC Pg 22.
Excludes 97-2 Iss 06/10/97 Mat 06/01/17 (CIP), Principal equals \$40,000,000, Face Amount Outstanding equals \$0
Excludes Pollution Control Bond B1 Iss 06/01/93 Mat 06/01/28 (CIP), reacquired by Central Illinois Public Service Company
- (2') Discount, Premium, and Expense (and the Amort thereof) source: Form 21 ILCC Pg 26-27.
- (3') Coupon Rate of 6.76% from Docket 11-0282.
- (4') Annualized Coupon Interest includes annual bond insurance premiums.
- (5') Coupon Rate based on Overall Cost of Long-Term Debt from Docket 11-0282.

Ameren Illinois Company

Embedded Cost of Long-Term Debt Information and Preferred Stock Information**App 13**2010 Actual Data
2011 & 2012 Projected Additions

	(A)	(B)	(C)	(D)	(E)	(F)
Embedded Cost of Preferred Stock						
Ln	Description	Source	Dividend	Issued	Shares Outstanding	Annual Dividend (C) * (E)
	Series, Type, Par		\$			\$
40	\$5.16 Series, Perpetual, \$100 par (CIP)	(1')	\$ 5.160	1-Nov-59	50,000	\$ 258,000
41	\$4.92 Series, Perpetual, \$100 par (CIP)	(1')	4.920	1-Oct-52	49,289	242,502
42	\$4.90 Series, Perpetual, \$100 par (CIP)	(1')	4.900	1-Nov-62	73,825	361,743
43	\$4.25 Series, Perpetual, \$100 par (CIP)	(1')	4.250	1-May-54	50,000	212,500
44	\$4.00 Series, Perpetual, \$100 par (CIP)	(1')	4.000	1-Nov-46	144,275	577,100
45	\$6.625 Series, Perpetual, \$100 par (CIP)	(1')	6.625	1-Oct-93	124,274	823,314
46	\$4.50 Series, Perpetual, \$100 par (CIL)	(1')	4.500	1-Jul-36	-	-
47	\$4.64 Series, Perpetual, \$100 par (CIL)	(1')	4.640	1-Aug-56	-	-
48	\$4.08 Series, Perpetual, \$100 par (IP)	(1')	4.080	24-Apr-50	45,224	184,514
49	\$4.26 Series, Perpetual, \$100 par (IP)	(1')	4.260	1-Nov-50	16,621	70,805
50	\$4.70 Series, Perpetual, \$100 par (IP)	(1')	4.700	10-Mar-52	18,429	86,616
51	\$4.42 Series, Perpetual, \$100 par (IP)	(1')	4.420	11-Feb-53	16,190	71,560
52	\$4.20 Series, Perpetual, \$100 par (IP)	(1')	4.200	23-Sep-54	23,655	99,351
53	\$7.75 Series, Perpetual, \$100 par (IP)	(1')	7.750	21-Jun-94	4,542	35,201
54	Total Preferred Stock	Sum of (Ln 40) thru (Ln 53)			616,324	\$ 3,023,205
						Amt
	Cost of Preferred Stock					\$
55	Annual Dividend	Col F Ln 54			\$ 3,023,205	
56	Par Issued / Outstanding	WP 14			61,632,375	
57	Premium / (Discount)	WP 14			221,908	
58	Issue Expense	WP 14			1,135,586	
59	Preferred Stock Balance	(Ln 56) + (Ln 57) -			\$ 60,718,696	To Sch FR D-1 Ln 6
60	Cost of Preferred Stock (%)	(Ln 58) / (Ln 56)			4.98%	To Sch FR D-1 Ln 18

Notes:

(1') Source: FERC Form 1 Pg 250-251 and WP 14.

Workpaper Table of Contents

With Reference to Part 285 Schedules and Workpapers

WP 1: Rate Base Information (App 1, App 4, App 8)

App 8

Changes to Depreciation Expense

Costs Disallowed in Previous ICC Orders

[B-2.2 \(Previously Disallowed Production Retiree Pension & OPEB\)](#)

[WPB-2.2c](#)

WP 3: Cash Working Capital (App 3)

[B-8](#)

WP 4: Accumulated Deferred Income Taxes (App 4)

[B-9](#)

[WPB-9a](#)

[WPB-9b](#)

[WP 6: Property Held for Future Use \(App 6\)](#)

WP 7: Expense Information (App 7)

App 7

Operating Expense Adjs

Rate Making Adjs

[C-2.16 \(Charitable Contributions \)](#)

[C-2.13 \(Lobbying Expense\)](#)

[Athletic Events \(Other Rate Making Adjs If Any\)](#)

WP 12: Cost of Short-Term Debt (App 12)

[Credit Facility](#)

WP 15: Construction Work in Progress (Sch FR B-1)

[B-7](#)

[WPB-7](#)

WP 19: Materials and Supplies (App 1)

[B-8.1](#)

[WPB - 8.1a](#)

[WP-21: Penalty Calculation](#)

Ameren Illinois Electric
Previously Disallowed Plant Additions Adjustment
 (\$000s)

Line No.	Description (A)	Amount (B)	Reference (C)
1	Total Plant Additions Previously Disallowed	\$ (101)	WPB-2.2a
2	Deferred Income Tax Adjustment	4	WPB-2.2b
3	Depreciation Expense Adjustment	(3)	WPB-2.2b
4	Accumulated Depreciation Adjustment	(43)	WPB-2.2b
5	Total NESC Plant Additions Previously Disallowed	(4,126)	WPB-2.2c
6	Deferred Income Tax Adjustment	734	WPB-2.2c
7	Depreciation Expense Adjustment	(137)	WPB-2.2c
8	Accumulated Depreciation Adjustment	(112)	WPB-2.2c
9	Total Incentive Compensation Previously Disallowed	(1,321)	WPB-2.2c
10	Deferred Income Tax Adjustment	45	WPB-2.2c
11	Depreciation Expense Adjustment	(43)	WPB-2.2c
12	Accumulated Depreciation Adjustment	(59)	WPB-2.2c
13	Total Capitalized Production Retiree Costs Previously Disallowed	(3,287)	WPB-2.2c
14	Deferred Income Tax Adjustment	483	WPB-2.2c
15	Depreciation Expense Adjustment	(83)	WPB-2.2c
16	Accumulated Depreciation Adjustment	(270)	WPB-2.2c
	<u>Total</u>		
17	Total Previously Disallowed Plant Adjustments	(8,835)	Line 1 + Line 5 + Line 9 + Line 13
18	Total Deferred Income Tax Adjustment	1,265	Line 2 + Line 6 + Line 10 + Line 14
19	Total Depreciation Expense Adjustment	(267)	Line 3 + Line 7 + Line 11 + Line 15
20	Total Accumulated Depreciation Adjustment	(485)	Line 4 + Line 8 + Line 12 + Line 16

PURPOSE OF ADJUSTMENT

To adjust plant by prior disallowed plant adjustments.

Ameren Illinois Electric
 Workpaper Supporting Disallowed Plant Additions Adjustment

MFR Schedule WPB-2.2c

Line No.	2008 Case (A)	AmerenCILCO (B)	AmerenCIPS (C)	AmerenIP (D)	Ameren Illinois Total (E)
1	Total NESC Plant Additions Disallowed [1]	\$ (614)	\$ (890)	\$ (2,621)	\$ (4,126)
2	Deferred Income Tax Adjustment	111	155	468	734
3	Depreciation Expense Adjustment	(17)	(38)	(82)	(137)
4	Accumulated Depreciation Adjustment	16	12	84	112
5	Incentive Compensation [2]	(255)	(489)	(577)	(1,321)
6	Deferred Income Tax Adjustment	7	17	21	45
7	Depreciation Expense Adjustment	(9)	(17)	(18)	(43)
8	Accumulated Depreciation Adjustment	11	25	23	59
9	Capitalized Production Retiree Costs [3]	(1,438)	(239)	(1,610)	(3,287)
10	Deferred Income Tax Adjustment	180	57	246	483
11	Depreciation Expense Adjustment	(44)	(6)	(33)	(83)
12	Accumulated Depreciation Adjustment	150	28	92	270

NOTES

[1] Reference: Docket No. 09-0306-09-0311 (Cons.), Corrected Order, Appendices A (AmerenCILCO), B (AmerenCIPS) and C (AmerenIP)

[2] Reference: WPB-2.2d

[3] Reference: Docket No. 09-0306-09-0311 (Cons.), Ameren Rebuttal Exhibits 29.1 (AmerenCILCO), 29.2 (AmerenCIPS) and 29.3 (AmerenIP)

Ameren Illinois Electric
Cash Working Capital
 As of December 31, 2010
 (\$000s)

MFR Schedule B-8

Line No.	Description (A)	Test Year Adjusted Revenues and Expenses (\$000s) (B)	Revenue Lag/Expense (Leads) (C)	CWC Factor (D) (Col E/365)	Cash Working Capital Requirement (E) (Col. C x Col. D)
REVENUES					
1	Revenues	\$ 838,854	49.75	13.63%	\$ 114,337
2	Plus Energy Assistance Charges	16,793	34.54	9.46%	1,589
3	Plus Municipal Utility Tax	46	34.54	9.46%	4
4	Plus Interest Expense	75,522	49.75	13.63%	10,294
5	(Less) Uncollectibles	(5,444)	49.75	13.63%	(742)
6	(Less) Depreciation and Amortization	(171,202)	49.75	13.63%	(23,335)
7	(Less) Return on Equity and Debt	(195,366)	49.75	13.63%	(26,629)
8	TOTAL - REVENUES	<u>\$ 559,204</u>			<u>75,519</u>
EXPENSES					
9	Employee Benefits	\$ 31,317	(15.97)	-4.38%	(1,370)
10	FICA	10,391	(13.13)	-3.60%	(374)
11	Payroll	127,599	(13.12)	-3.59%	(4,586)
12	Other Operations and Maintenance (less uncollectibles)	177,061	(48.87)	-13.39%	(23,708)
13	Federal Unemployment Tax	96	(76.38)	-20.92%	(20)
14	State Unemployment Tax	85	(76.38)	-20.92%	(18)
15	St. Louis Payroll Expense Tax	10	(83.51)	-22.88%	(2)
16	Federal Excise Tax	3	(30.21)	-8.28%	(0)
17	Electric Distribution Tax	35,755	(30.13)	-8.25%	(2,951)
18	Energy Assistance Charges	16,793	(38.54)	-10.56%	(1,773)
19	Municipal Utility Tax	46	(48.54)	-13.30%	(6)
20	Gross Receipts Tax	106	(45.63)	-12.50%	(13)
21	Corporation Franchise Tax	3,234	(161.97)	-44.37%	(1,435)
22	Miscellaneous	0	(197.64)	-54.15%	(0)
23	Property/Real Estate Taxes	4,201	(375.08)	-102.76%	(4,317)
24	Interest Expense	71,584	(91.25)	-25.00%	(17,896)
25	Bank Facility Costs	3,938	156.59	42.90%	1,689
26	Income Taxes (Including Investment Tax Credit Adjustment)	76,985	(37.88)	-10.38%	(7,988)
27	TOTAL EXPENSES	<u>\$ 559,204</u>			<u>(64,768)</u>
28	CASH WORKING CAPITAL REQUIREMENT				<u>\$ 10,750</u>

Ameren Illinois Electric
Accumulated Deferred Income Taxes
 As of December 31,
 (\$000s)

MFR Schedule B-9

Line No.	Description (A)	Account (B)	State Balance at 12/31/2009 (C)	State Balance at 12/31/2010 (D)	Federal Balance at 12/31/2009 (E)	Federal Balance at 12/31/2010 (F)	Total Beginning Deferred Tax Balance (G)	Total Ending Deferred Tax Balance (H)
1	Active VEBA - Federal	1-ZA-190-611	\$ -	\$ -	\$ (380)	\$ (454)	\$ (380)	\$ (454)
2	Active VEBA - State	1-ZA-190-612	(86)	(102)	-	-	(86)	(102)
3	IL Investment Tax Credit Carryforward	1-ZA-190-CRD	1,040	1,081	-	-	1,040	1,081
4	IL Credit Valuation Allowance	1-ZA-190-CVA	-	(488)	-	-	-	(488)
5	Federal Net Operating Loss	1-ZA-190-FOL	-	-	-	11,813	-	11,813
6	Federal Effect of Illinois NOL	1-ZA-190-NLF	-	-	(343)	(919)	(343)	(919)
7	State Effect of Illinois NOL	1-ZA-190-NOL	979	2,626	-	-	979	2,626
8	Unamortized Investment Tax Credit	1-ZA-190-100	-	-	4,242	3,422	4,242	3,422
9	Tax Depr Step-Up Basis Metro - Federal	1-ZA-190-365	-	-	6,214	5,758	6,214	5,758
10	Tax Depr Step-Up Basis Metro - State	1-ZA-190-366	1,400	1,297	-	-	1,400	1,297
11	ADIT Legal Expenses Accrued - Federal	1-ZA-190-611	-	-	168	206	168	206
12	ADIT Legal Expenses Accrued - State	1-ZA-190-612	38	46	-	-	38	46
13	ADIT Uncollectible Accounts - Federal	1-ZA-190-611	-	-	1,902	1,375	1,902	1,375
14	ADIT Uncollectible Accounts - State	1-ZA-190-612	429	309	-	-	429	309
15	ARO Asset - Federal	1-ZA-190-611	-	-	531	(768)	531	(768)
16	ARO Asset - State	1-ZA-190-612	120	(173)	-	-	120	(173)
17	Inventory Reserve - Federal	1-ZA-190-611	-	-	468	516	468	516
18	Inventory Reserve - State	1-ZA-190-612	105	116	-	-	105	116
19	Deferred Compensation	1-ZA-190-611	-	-	-	-	-	-
20	Deferred Compensation	1-ZA-190-612	-	-	-	-	-	-
21	Employee Bonus Accrual - Federal	1-ZA-190-611	-	-	-	2,272	-	2,272
22	Employee Bonus Accrual - State	1-ZA-190-612	-	511	-	-	-	511
23	Employee Bonus Payment - Federal	1-ZA-190-611	-	-	-	(2,649)	-	(2,649)
24	Employee Bonus Payment - State	1-ZA-190-612	-	(596)	-	-	-	(596)
25	Employee Bonus 481a Adjustment - Federal	1-ZA-190-611	-	-	-	658	-	658
26	Employee Bonus 481a Adjustment - State	1-ZA-190-612	-	148	-	-	-	148
27	Medical Expenses Incurred Not Reported - Federal	1-ZA-190-611	-	-	(221)	-	(221)	-
28	Medical Expenses Incurred Not Reported - State	1-ZA-190-612	(50)	-	-	-	(50)	-
29	Over/Under Accrual State Income Tax - Federal	1-ZA-190-611	-	-	(717)	(1,252)	(717)	(1,252)
30	Over/Under Accrual State Income Tax - State	1-ZA-190-612	(162)	(282)	-	-	(162)	(282)
31	Over/Under Accrual Gross Receipts Tax - Federal	1-ZA-190-611	-	-	(24)	(26)	(24)	(26)
32	Over/Under Accrual Gross Receipts Tax - State	1-ZA-190-612	(5)	(6)	-	-	(5)	(6)
33	Over/Under Accrual Property Tax - Federal	1-ZA-190-611	-	-	(581)	327	(581)	327
34	Over/Under Accrual Property Tax - State	1-ZA-190-612	(131)	74	-	-	(131)	74
35	Over/Under Accrual Tax 481a Adjustment - Federal	1-ZA-190-611	-	-	(634)	(1,044)	(634)	(1,044)
36	Over/Under Accrual Tax 481a Adjustment - State	1-ZA-190-612	(143)	(235)	-	-	(143)	(235)
37	Payroll Tax Adjustment - Federal	1-ZA-190-611	-	-	(131)	-	(131)	-
38	Payroll Tax Adjustment - State	1-ZA-190-612	(29)	-	-	-	(29)	-
39	Severance - Federal	1-ZA-190-611	-	-	25	(6,135)	25	(6,135)

Ameren Illinois Electric
Accumulated Deferred Income Taxes
 As of December 31,
 (\$000s)

Line No.	Description (A)	Account (B)	State Balance at 12/31/2009 (C)	State Balance at 12/31/2010 (D)	Federal Balance at 12/31/2009 (E)	Federal Balance at 12/31/2010 (F)	Total Beginning Deferred Tax Balance (G)	Total Ending Deferred Tax Balance (H)
40	Severance - State	1-ZA-190-612	6	(1,380)	-	-	6	(1,380)
41	Severance Rate Case Settlement - Federal	1-ZA-190-611	-	-	-	(400)	-	(400)
42	Severance Rate Case Settlement - State	1-ZA-190-612	-	(90)	-	-	-	(90)
43	Vacation Pay adjustment - Federal	1-ZA-190-611	-	-	2,194	4,286	2,194	4,286
44	Vacation Pay adjustment - State	1-ZA-190-612	494	964	-	-	494	964
45	ARO Asset - Federal	1-ZA-190-TX1	-	-	(532)	-	(532)	-
46	ARO Asset - State	1-ZA-190-TX2	(120)	-	-	-	(120)	-
47	Book/Tax Loss Reaquired Debt - Federal	1-ZA-190-TX1	-	-	(1,531)	-	(1,531)	-
48	Book/Tax Loss Reaquired Debt - State	1-ZA-190-TX2	(345)	-	-	-	(345)	-
49	Medical Expenses Incurred Not Reported - Federal	1-ZA-190-TX1	-	-	(767)	-	(767)	-
50	Medical Expenses Incurred Not Reported - State	1-ZA-190-TX2	(173)	-	-	-	(173)	-
51	Electric Rate Case Expense - Federal	1-ZA-190-TX1	-	-	(478)	-	(478)	-
52	Electric Rate Case Expense - State	1-ZA-190-TX2	(108)	-	-	-	(108)	-
53	Payroll Tax Adjustment - Federal	1-ZA-190-TX1	-	-	(27)	-	(27)	-
54	Payroll Tax Adjustment - State	1-ZA-190-TX2	(6)	-	-	-	(6)	-
55	Prepayments - Federal	1-ZA-190-TX1	-	-	(87)	-	(87)	-
56	Prepayments - State	1-ZA-190-TX2	(20)	-	-	-	(20)	-
57	Severance - Federal	1-ZA-190-TX1	-	-	(6,126)	-	(6,126)	-
58	Severance - State	1-ZA-190-TX2	(1,380)	-	-	-	(1,380)	-
59	Total 190 Electric		<u>1,853</u>	<u>3,821</u>	<u>3,164</u>	<u>16,984</u>	<u>5,017</u>	<u>20,805</u>
60	ADIT FIN 48 - Federal	1-ZA-282-F48	-	-	207	35,695	207	35,695
61	ADIT FIN 48 - State	1-ZA-282-F48	(3)	7,993	-	-	(3)	7,993
62	ADIT Property Related - Federal	1-ZA-282-111	-	-	(310,495)	(468,913)	(310,495)	(468,913)
63	ADIT Property Related - State	1-ZA-282-112	(57,796)	(88,854)	-	-	(57,796)	(88,854)
64	ADIT Automated Meter Reading Equipment - Federal	1-ZA-282-115	-	-	(2,622)	(3,417)	(2,622)	(3,417)
65	ADIT Automated Meter Reading Equipment - State	1-ZA-282-116	(591)	(769)	-	-	(591)	(769)
66	ADIT Mixed Service Costs - Federal	1-ZA-282-125	-	-	-	5,220	-	5,220
67	ADIT Mixed Service Costs - State	1-ZA-282-126	-	1,173	-	-	-	1,173
68	ADIT Book Capitalized Repairs - Federal	1-ZA-282-145	-	-	-	(5,204)	-	(5,204)
69	ADIT Book Capitalized Repairs - State	1-ZA-282-146	-	(1,171)	-	-	-	(1,171)
70	ADIT Temporary Differences CWIP - Federal	1-ZA-282-147	-	-	2,391	2,313	2,391	2,313
71	ADIT Temporary Differences CWIP - State	1-ZA-282-148	539	521	-	-	539	521
72	Total 282 Electric		<u>(57,851)</u>	<u>(81,106)</u>	<u>(310,520)</u>	<u>(434,306)</u>	<u>(368,371)</u>	<u>(515,412)</u>
73	Book/Tax Loss Reacquired Debt - Federal	1-ZA-283-651	-	-	(2,449)	(3,790)	(2,449)	(3,790)
74	Book/Tax Loss Reacquired Debt - State	1-ZA-283-652	(552)	(853)	-	-	(552)	(853)

Ameren Illinois Electric
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 (\$000s)

Line No.	Description (A)	Account (B)	State Balance at 12/31/2009 (C)	State Balance at 12/31/2010 (D)	Federal Balance at 12/31/2009 (E)	Federal Balance at 12/31/2010 (F)	Total Beginning Deferred Tax Balance (G)	Total Ending Deferred Tax Balance (H)
75	Electric Rate Case Expense - Federal	1-ZA-283-651	-	-	(778)	(907)	(778)	(907)
76	Electric Rate Case Expense - State	1-ZA-283-652	(175)	(204)	-	-	(175)	(204)
77	Payroll Tax - Federal	1-ZA-283-651	-	-	(172)	(417)	(172)	(417)
78	Payroll Tax - State	1-ZA-283-652	(39)	(94)	-	-	(39)	(94)
79	Prepayments - Federal	1-ZA-283-651	-	-	(21)	(822)	(21)	(822)
80	Prepayments - State	1-ZA-283-652	(5)	(185)	-	-	(5)	(185)
81	Rabbi Trust - Federal	1-ZA-283-651	-	-	302	306	302	306
82	Rabbi Trust - State	1-ZA-283-652	68	69	-	-	68	69
83	Renewable Energy Compliance Cost - Federal	1-ZA-283-651	-	-	-	29	-	29
84	Renewable Energy Compliance Cost - State	1-ZA-283-652	-	6	-	-	-	6
85	Total 283 Electric		<u>(703)</u>	<u>(1,260)</u>	<u>(3,118)</u>	<u>(5,601)</u>	<u>(3,821)</u>	<u>(6,862)</u>
86	Total Deferred		<u>\$ (56,700)</u>	<u>\$ (78,546)</u>	<u>\$ (310,474)</u>	<u>\$ (422,924)</u>	<u>\$ (367,175)</u>	<u>\$ (501,469)</u>
87	Total Account 190 Deferred		1,853	3,821	3,164	16,984	5,017	20,805
88	Total Account 282 Deferred		(57,851)	(81,106)	(310,520)	(434,306)	(368,371)	(515,412)
89	Total Account 283 Deferred		(703)	(1,260)	(3,118)	(5,601)	(3,821)	(6,862)
90	Total		<u>\$ (56,700)</u>	<u>\$ (78,546)</u>	<u>\$ (310,474)</u>	<u>\$ (422,924)</u>	<u>\$ (367,175)</u>	<u>\$ (501,469)</u>

WPB-9b, Col. (J)

WPB-9a, Col. (J)

WPB-9b, Col. (I)

WPB-9a, Col. (I)

Ameren Illinois Electric
Accumulated Deferred Income Taxes
 As of December 31,
 (\$000s)

MFR Schedule WPB-9a

Line No.	Description (A)	Account (B)	Allocator (C)	Balance Per General Ledger at 12/31/2010 (D)	Electric Distribution - Federal (E)	Electric Distribution - State (F)
1			Labor		93.41%	93.41%
2			Plant		82.87%	82.87%
3			Revenue		41.89%	41.89%
4	Active VEBA - Federal	1-ZA-190-611	Labor	(486,499)	(454,457)	
5	Active VEBA - State	1-ZA-190-612	Labor	(109,461)		(102,252)
6	IL Investment Tax Credit Carryforward	1-ZA-190-CRD	Plant	1,304,155		1,080,765
7	IL Credit Valuation Allowance	1-ZA-190-CVA	Plant	(588,372)		(487,589)
8	Federal Net Operating Loss	1-ZA-190-FOL	Plant	14,254,309	11,812,678	
9	Federal Effect of Illinois NOL	1-ZA-190-NLF	Plant	(1,108,878)	(918,937)	
10	State Effect of Illinois NOL	1-ZA-190-NOL	Plant	3,168,224		2,625,537
11	Unamortized Investment Tax Credit	1-ZA-190-100	Plant	4,129,864	3,422,456	
12	Tax Depr Step-Up Basis Metro - Federal	1-ZA-190-365	Plant	6,947,720	5,757,640	
13	Tax Depr Step-Up Basis Metro - State	1-ZA-190-366	Plant	1,565,553		1,297,388
14	ADIT Federal	1-ZA-190-611	Other	(168,758)	-	
15	ADIT Legal Expenses Accrued - Federal	1-ZA-190-611	Labor	220,000	205,510	
16	ADIT Legal Expenses Accrued - State	1-ZA-190-612	Labor	49,499		46,239
17	ADIT State	1-ZA-190-612	Other	(37,046)		-
18	ADIT Uncollectible Accounts - Federal	1-ZA-190-611	Revenue	3,282,374	1,375,092	
19	ADIT Uncollectible Accounts - State	1-ZA-190-612	Revenue	738,522		309,391
20	ARO Asset - Federal	1-ZA-190-611	Plant	(926,728)	(767,988)	
21	ARO Asset - State	1-ZA-190-612	Plant	(208,510)		(172,794)
22	Inventory Reserve - Federal	1-ZA-190-611	Plant	622,259	515,672	
23	Inventory Reserve - State	1-ZA-190-612	Plant	140,006		116,024
24	Charitable Contributions - Rate Case - Federal	1-ZA-190-611	Other	-	-	-
25	Charitable Contributions - Rate Case - State	1-ZA-190-612	Other	-	-	-
26	Deferred Compensation	1-ZA-190-611	Other	2,554,940	-	-
27	Deferred Compensation	1-ZA-190-612	Other	574,852	-	-
28	Employee Bonus Accrual - Federal	1-ZA-190-611	Labor	2,431,919	2,271,749	
29	Employee Bonus Accrual - State	1-ZA-190-612	Labor	547,172		511,134
30	Employee Bonus Payment - Federal	1-ZA-190-611	Labor	(2,835,830)	(2,649,058)	
31	Employee Bonus Payment - State	1-ZA-190-612	Labor	(638,051)		(596,028)
32	Employee Bonus 481a Adjustment - Federal	1-ZA-190-611	Labor	704,737	658,322	
33	Employee Bonus 481a Adjustment - State	1-ZA-190-612	Labor	158,563		148,120
34	FAS 106 Post Retirement Benefits - Federal	1-ZA-190-611	Other	54,999,515	-	-
35	FAS 106 Post Retirement Benefits - State	1-ZA-190-612	Other	12,374,679	-	-
36	FAS 106-2, Part D, Medicare Prescription - Federal	1-ZA-190-61A	Other	(1,081,250)	-	-
37	FAS 106-2, Part D, Medicare Prescription - State	1-ZA-190-61B	Other	(243,475)	-	-
38	Increase/decrease I & D - Federal	1-ZA-190-611	Other	8,592,850	-	-
39	Increase/decrease I & D - State	1-ZA-190-612	Other	1,933,358	-	-
40	Medical Expenses Incurred Not Reported - Federal	1-ZA-190-611	Labor	-	-	-
41	Medical Expenses Incurred Not Reported - State	1-ZA-190-612	Labor	-	-	-
42	Over/Under Accrual State Income Tax - Federal	1-ZA-190-611	Plant	(1,511,305)	(1,252,432)	
43	Over/Under Accrual State Income Tax - State	1-ZA-190-612	Plant	(340,038)		(281,793)
44	Over/Under Accrual Gross Receipts Tax - Federal	1-ZA-190-611	Revenue	(62,356)	(26,123)	
45	Over/Under Accrual Gross Receipts Tax - State	1-ZA-190-612	Revenue	(14,030)		(5,878)
46	Over/Under Accrual Property Tax - Federal	1-ZA-190-611	Plant	394,676	327,072	
47	Over/Under Accrual Property Tax - State	1-ZA-190-612	Plant	88,800		73,589
48	Over/Under Accrual Tax 481a Adjustment - Federal	1-ZA-190-611	Plant	(1,260,226)	(1,044,361)	
49	Over/Under Accrual Tax 481a Adjustment - State	1-ZA-190-612	Plant	(283,546)		(234,977)
50	Payroll Tax Adjustment - Federal	1-ZA-190-611	Labor	-	-	-
51	Payroll Tax Adjustment - State	1-ZA-190-612	Labor	-	-	-
52	Pension Expense Allowed/Disallowed - Federal	1-ZA-190-611	Other	25,518,609	-	-
53	Pension Expense Allowed/Disallowed - State	1-ZA-190-612	Other	5,741,589	-	-
54	Regulatory Asset Amortization - Federal	1-ZA-190-611	Other	11,478,321	-	-
55	Regulatory Asset Amortization - State	1-ZA-190-612	Other	2,582,578	-	-
56	Severance - Federal	1-ZA-190-611	Labor	(6,567,517)	(6,134,970)	
57	Severance - State	1-ZA-190-612	Labor	(1,477,666)		(1,380,345)
58	Severance Rate Case Settlement - Federal	1-ZA-190-611	Distribution	(399,725)	(399,725)	

Ameren Illinois Electric
Accumulated Deferred Income Taxes
 As of December 31,
 (\$000s)

Line No.	Description (A)	Account (B)	Allocator (C)	Balance Per General Ledger at 12/31/2010 (D)	Electric Distribution - Federal (E)	Electric Distribution - State (F)
59	Severance Rate Case Settlement - State	1-ZA-190-612	Distribution	(89,937)		(89,937)
60	Tax Reserve Interest - Current - Federal	1-ZA-190-611	Other	163,243	-	
61	Tax Reserve Interest - Current - State	1-ZA-190-612	Other	36,729		-
62	Tax Reserve Interest - NonCurrent - Federal	1-ZA-190-611	Other	(1,034,894)	-	
63	Tax Reserve Interest - NonCurrent - State	1-ZA-190-612	Other	(232,847)		-
64	Vacation Pay adjustment - Federal	1-ZA-190-611	Labor	4,587,925	4,285,757	
65	Vacation Pay adjustment - State	1-ZA-190-612	Labor	1,032,265		964,278
66	ARO Asset - Federal	1-ZA-190-TX1	Plant	-	-	
67	ARO Asset - State	1-ZA-190-TX2	Plant	-		-
68	Book/Tax Loss Reaquired Debt - Federal	1-ZA-190-TX1	Plant	-	-	
69	Book/Tax Loss Reaquired Debt - State	1-ZA-190-TX2	Plant	-		-
70	FAS 158 Reversal - Federal	1-ZA-190-TX1	Other	-	-	
71	FAS 158 Reversal - State	1-ZA-190-TX2	Other	-		-
72	FAS 133 Transactions - Federal	1-ZA-190-TX1	Other	-	-	
73	FAS 133 Transactions - State	1-ZA-190-TX2	Other	-		-
74	Medical Expenses Incurred Not Reported - Federal	1-ZA-190-TX1	Labor	-	-	
75	Medical Expenses Incurred Not Reported - State	1-ZA-190-TX2	Labor	-		-
76	Electric Rate Case Expense - Federal	1-ZA-190-TX1	Distribution	-	-	
77	Electric Rate Case Expense - State	1-ZA-190-TX2	Distribution	-		-
78	Illinois Bad Debt Tracker - Federal	1-ZA-190-TX1	Other	-	-	
79	Illinois Bad Debt Tracker - State	1-ZA-190-TX2	Other	-		-
80	Payroll Tax Adjustment - Federal	1-ZA-190-TX1	Labor	-	-	
81	Payroll Tax Adjustment - State	1-ZA-190-TX2	Labor	-		-
82	Prepayments - Federal	1-ZA-190-TX1	Plant	-	-	
83	Prepayments - State	1-ZA-190-TX2	Plant	-		-
84	Purchase Accounting - Federal	1-ZA-190-TX1	Other	-	-	
85	Purchase Accounting - State	1-ZA-190-TX2	Other	-		-
86	Regulatory Asset Amortization - Federal	1-ZA-190-TX1	Other	-	-	
87	Regulatory Asset Amortization - State	1-ZA-190-TX2	Other	-		-
88	Severance - Federal	1-ZA-190-TX1	Labor	-	-	
89	Severance - State	1-ZA-190-TX2	Labor	-		-
90	ADIT Federal	1-ZA-190-TX1	Other	-		
91	ADIT State	1-ZA-190-TX2	Other	-		
92	ADIT Federal - Purchase Accounting	1-YP-190-611	Other	(565,846)	-	
93	ADIT State - Purchase Accounting	1-YP-190-612	Other	(127,313)		-
94	Deferred Tax Asset OCI - Pension - Purchase Accounting	1-YP-190-TXP	Other	(43,482,333)	-	
95	ADIT Federal - Purchase Accounting	1-YP-190-TX1	Other	-		
96	ADIT State - Purchase Accounting	1-YP-190-TX2	Other	-		
97	Deferred Tax Asset OCI - Pension - Purchase Accounting	1-XP-190-TXP	Other	(29,072,919)	-	
98	ADIT Federal - Purchase Accounting	1-XP-190-61A	Other	(188,771)	-	
99	ADIT State - Purchase Accounting	1-XP-190-61B	Other	(42,755)		-
100	ADIT Federal - Purchase Accounting	1-XP-190-611	Other	23,915,352	-	
101	ADIT State - Purchase Accounting	1-XP-190-612	Other	5,388,579		-
102	Total Account 190 Electric			107,036,854	16,983,896	3,820,874
103	Federal Subtotal			74,044,778		
104	State Subtotal			32,992,076		
105	Total Account 190 Electric			107,036,854		

Ameren Illinois Electric
Accumulated Deferred Income Taxes
 As of December 31,
 (\$000s)

Line No.	Description (A)	Account (B)	Allocator (C)	Balance Per General Ledger at 12/31/2010 (D)	Electric Distribution - Federal (E)	Electric Distribution - State (F)
106	ADIT Federal	2-ZA-190-611	Other	(6,387,807)		
107	ADIT State	2-ZA-190-612	Other	(1,437,449)		
108	Unamortized Investment Tax Credit	2-ZA-190-100	Gas	1,215,163		
109	Tax Depr Step-Up Basis Metro - Federal	2-ZA-190-365	Gas	1,505,253		
110	Tax Depr Step-Up Basis Metro - State	2-ZA-190-366	Gas	339,199		
111	ADIT Legal Expenses Accrued - Federal	2-ZA-190-611	Gas	(45,830)		
112	ADIT Legal Expenses Accrued - State	2-ZA-190-612	Gas	(10,312)		
113	Increase/decrease I & D	2-ZA-190-611	Gas	2,999,805		
114	Increase/decrease I & D	2-ZA-190-612	Gas	674,944		
115	ADIT Uncollectible Accounts - Federal	2-ZA-190-611	Gas	1,138,872		
116	ADIT Uncollectible Accounts - State	2-ZA-190-612	Gas	256,241		
117	Vacation Pay adjustment - Federal	2-ZA-190-611	Gas	316,375		
118	Vacation Pay adjustment - State	2-ZA-190-612	Gas	71,183		
119	FAS 106 Post Retirement Benefits - Federal	2-ZA-190-611	Other	8,849,154		
120	FAS 106 Post Retirement Benefits - State	2-ZA-190-612	Other	1,991,026		
121	FAS 106-2, Part D, Medicare Prescription - Federal	2-ZA-190-61A	Other	(392,444)		
122	FAS 106-2, Part D, Medicare Prescription - State	2-ZA-190-61B	Other	(88,353)		
123	Employee Bonus Accrual - Federal	2-ZA-190-611	Gas	1,265,093		
124	Employee Bonus Accrual - State	2-ZA-190-612	Gas	284,642		
125	Employee Bonus Payment - Federal	2-ZA-190-611	Gas	(1,441,525)		
126	Employee Bonus Payment - State	2-ZA-190-612	Gas	(324,337)		
127	Employee Bonus 481a Adjustment - Federal	2-ZA-190-611	Gas	349,143		
128	Employee Bonus 481a Adjustment - State	2-ZA-190-612	Gas	78,556		
129	Gas Storage Fields - Federal	2-ZA-190-611	Gas	16,126,046		
130	Gas Storage Fields - State	2-ZA-190-612	Gas	3,628,298		
131	Over/Under Accrual Gross Receipts Tax - Federal	2-ZA-190-611	Gas	388,805		
132	Over/Under Accrual Gross Receipts Tax - State	2-ZA-190-612	Gas	87,480		
133	Over/Under Accrual Property Tax - Federal	2-ZA-190-611	Gas	157,067		
134	Over/Under Accrual Property Tax - State	2-ZA-190-612	Gas	35,339		
135	Over/Under Accrual Tax 481a Adjustment - Federal	2-ZA-190-611	Gas	2,695,363		
136	Over/Under Accrual Tax 481a Adjustment - State	2-ZA-190-612	Gas	606,446		
137	Severance Rate Case Settlement - Federal	2-ZA-190-611	Gas	(285,407)		
138	Severance Rate Case Settlement - State	2-ZA-190-612	Gas	(64,215)		
139	Pension Expense Allowed/Disallowed	2-ZA-190-611	Other	5,237,534		
140	Pension Expense Allowed/Disallowed	2-ZA-190-612	Other	1,178,425		
141	Gas Storage Fields - Federal	2-ZA-190-TX1	Gas	-		
142	Gas Storage Fields - State	2-ZA-190-TX2	Gas	-		
143	Gas Rate Case Expense - Federal	2-ZA-190-TX1	Gas	-		
144	Gas Rate Case Expense - State	2-ZA-190-TX2	Gas	-		
145	Illinois Bad Debt Tracker - Federal	2-ZA-190-TX1	Other	-		
146	Illinois Bad Debt Tracker - State	2-ZA-190-TX2	Other	-		
147	Manufactured Gas Cleanup - Federal	2-ZA-190-TX1	Other	-		
148	Manufactured Gas Cleanup - State	2-ZA-190-TX2	Other	-		
149	Prepayments - Federal	2-ZA-190-TX1	Gas	-		
150	Prepayments - State	2-ZA-190-TX2	Gas	-		
151	ADIT Federal	2-ZA-190-TX1	Other	-		
152	ADIT State	2-ZA-190-612	Other	-		
153	Total Account 190 Gas	2-ZA-190-TX2		40,997,773	-	-
154	Total Account 190			148,034,627	16,983,896	3,820,874

Ameren Illinois Electric
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MFR Schedule WPB-9a

Line No.	Description (A)	Account (B)	Allocator (C)	Balance Per General Ledger at 12/31/2010 (D)	Electric Distribution - Federal (E)	Electric Distribution - State (F)
155	ADIT FIN 48 - Federal	1-ZA-282-F48	Plant	43,072,751	35,694,787	
156	ADIT FIN 48 - State	1-ZA-282-F48	Plant	9,644,802		7,992,737
157	ADIT Property Related - Federal	1-ZA-282-111	Plant	(565,835,209)	(468,912,869)	
158	ADIT Property Related - State	1-ZA-282-112	Plant	(107,219,192)		(88,853,536)
159	ADIT Automated Meter Reading Equipment - Federal	1-ZA-282-115	Plant	(4,123,104)	(3,416,854)	
160	ADIT Automated Meter Reading Equipment - State	1-ZA-282-116	Plant	(927,930)		(768,984)
161	ADIT Adjustment to FAS 109 Regulatory Asset	1-ZA-282-120	Other	(619,813)	-	
162	ADIT Mixed Service Costs - Federal	1-ZA-282-125	Plant	6,299,505	5,220,458	
163	ADIT Mixed Service Costs - State	1-ZA-282-126	Plant	1,415,904		1,173,373
164	ADIT Adjustment to FAS 109 Regulatory Liability	1-ZA-282-130	Other	(1,567,406)	-	
165	ADIT Book Capitalized Repairs - Federal	1-ZA-282-145	Plant	(6,279,784)	(5,204,115)	
166	ADIT Book Capitalized Repairs - State	1-ZA-282-146	Plant	(1,412,926)		(1,170,905)
167	ADIT Temporary Differences CWIP - Federal	1-ZA-282-147	Plant	2,790,640	2,312,629	
168	ADIT Temporary Differences CWIP - State	1-ZA-282-148	Plant	628,951		521,218
169	ADIT Regulatory Asset Gross Up	1-ZA-282-310	Other	(1,544,350)	-	
170	ADIT Adjustment to FAS 109 Reg Liability State	1-ZA-282-323	Other	-	-	-
171	ADIT Regulatory Liability Gross Up	1-ZA-282-332	Other	-	-	-
172	ADIT Adjustment to FAS 109 Reg Liability Federal	1-ZA-282-333	Other	-	-	-
173	ADIT Reg Liab - AFUDC Equity CWIP - Federal	1-ZA-282-753	Other	(242,155)	-	-
174	ADIT Reg Liab - AFUDC Equity CWIP - State	1-ZA-282-754	Other	(54,499)	-	-
175	ADIT Property Related - Federal	1-ZA-282-7D1	Other	233,246	-	
176	ADIT Property Related - State	1-ZA-282-7D2	Other	51,031		
177	Total Account 282 Electric			(625,689,538)	(434,305,965)	(81,106,098)
178	Federal Subtotal			(527,815,679)		
179	State Subtotal			(97,873,859)		
180	Total Account 282 Electric			(625,689,538)		
181	ADIT Property Related - Federal	2-ZA-282-111	Gas	(108,409,471)		
182	ADIT Property Related - State	2-ZA-282-112	Gas	(18,343,215)		
183	ADIT Automated Meter Reading Equipment - Federal	2-ZA-282-115	Gas	(1,953,675)		
184	ADIT Automated Meter Reading Equipment - State	2-ZA-282-116	Gas	(439,615)		
185	ADIT Construction Work in Progress - Federal	2-ZA-282-147	Gas	1,655,484		
186	ADIT Construction Work in Progress - State	2-ZA-282-148	Gas	372,474		
187	Total Account 282 Gas			(127,118,018)	-	-
188	Total 282			(752,807,556)	(434,305,965)	(81,106,098)

Ameren Illinois Electric
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Line No.	Description (A)	Account (B)	Allocator (C)	Balance Per General Ledger at 12/31/2010 (D)	Electric Distribution - Federal (E)	Electric Distribution - State (F)
189	FAS 133 Transactions - Federal	1-ZA-283-215	Other	151,012	-	-
190	FAS 133 Transactions - State	1-ZA-283-216	Other	33,978	-	-
191	ADIT Intercompany Tax Gain - Federal	1-ZA-283-513	Other	(65,526,926)	-	-
192	ADIT Intercompany Tax Gain - State	1-ZA-283-514	Other	(14,765,085)	-	-
193	Book/Tax Loss Reacquired Debt - Federal	1-ZA-283-651	Plant	(4,573,557)	(3,790,149)	-
194	Book/Tax Loss Reacquired Debt - State	1-ZA-283-652	Plant	(1,029,033)	-	(852,769)
195	Electric Rate Case Expense - Federal	1-ZA-283-651	Distribution	(906,713)	(906,713)	-
196	Electric Rate Case Expense - State	1-ZA-283-652	Distribution	(204,007)	-	(204,007)
197	Environmental Remediation - Federal	1-ZA-283-651	Other	-	-	-
198	Environmental Remediation - State	1-ZA-283-652	Other	-	-	-
199	Illinois Bad Debt Tracker - Federal	1-ZA-283-651	Other	74,504	-	-
200	Illinois Bad Debt Tracker - State	1-ZA-283-652	Other	16,763	-	-
201	Payroll Tax - Federal	1-ZA-283-651	Labor	(446,575)	(417,163)	-
202	Payroll Tax - State	1-ZA-283-652	Labor	(100,478)	-	(93,860)
203	Prepayments - Federal	1-ZA-283-651	Plant	(992,482)	(822,479)	-
204	Prepayments - State	1-ZA-283-652	Plant	(223,305)	-	(185,055)
205	Rabbi Trust - Federal	1-ZA-283-651	Labor	327,954	306,354	-
206	Rabbi Trust - State	1-ZA-283-652	Labor	73,788	-	68,928
207	Renewable Energy Compliance Cost - Federal	1-ZA-283-651	Plant	34,573	28,651	-
208	Renewable Energy Compliance Cost - State	1-ZA-283-652	Plant	7,779	-	6,447
209	Section 1502 Adjustment to Pension and OPEB - Federal	1-ZA-283-651	Other	(30,995)	-	-
210	Section 1502 Adjustment to Pension and OPEB - State	1-ZA-283-652	Other	(6,974)	-	-
211	Non-property deferred - Federal	1-ZA-283-651	Other	1,746,575	-	-
212	Non-property deferred - State	1-ZA-283-652	Other	392,082	-	-
213	Non-property deferred - Federal	1-ZA-283-6D1	Other	2,234,978	-	-
214	Non-property deferred - State	1-ZA-283-6D2	Other	(3,094,222)	-	-
215	Non-property deferred - Federal - Purchase Accounting	1-YP-283-651	Other	88,179	-	-
216	Non-property deferred - State - Purchase Accounting	1-YP-283-652	Other	19,840	-	-
217	Non-property deferred - Federal - Purchase Accounting	1-XP-283-651	Other	2,810,102	-	-
218	Non-property deferred - State - Purchase Accounting	1-XP-283-652	Other	633,153	-	-
219	Total Account 283 Electric			(83,255,092)	(5,601,498)	(1,260,317)
	Federal Subtotal			(65,009,371)		
	State Subtotal			(18,245,721)		
	Total Account 283 Electric			(83,255,092)		
220	FAS 133 Transactions - Federal	2-ZA-283-215	Other	(244,523)	-	-
221	FAS 133 Transactions - State	2-ZA-283-216	Other	(55,018)	-	-
222	Gas Rate Case Expense - Federal	2-ZA-283-651	Gas	(829,136)	-	-
223	Gas Rate Case Expense - State	2-ZA-283-652	Gas	(186,552)	-	-
224	Gas Storage Fields - Federal	2-ZA-283-651	Gas	-	-	-
225	Gas Storage Fields - State	2-ZA-283-652	Gas	-	-	-
226	Illinois Bad Debt Tracker - Federal	2-ZA-283-651	Gas	(621,942)	-	-
227	Illinois Bad Debt Tracker - State	2-ZA-283-652	Gas	(139,935)	-	-
228	Manufactured Gas & Other Environmental Cleanup - Federal	2-ZA-283-651	Gas	4,355,823	-	-
229	Manufactured Gas & Other Environmental Cleanup - State	2-ZA-283-652	Gas	980,043	-	-
230	Medical Expenses Incurred Not Reported - Federal	2-ZA-283-651	Gas	-	-	-
231	Medical Expenses Incurred Not Reported - State	2-ZA-283-652	Gas	-	-	-
232	Prepayments - Federal	2-ZA-283-651	Gas	(1,615,785)	-	-
233	Prepayments - State	2-ZA-283-652	Gas	(363,546)	-	-
234	Non-property deferred - Federal	2-ZA-283-651	Other	4,619,723	-	-
235	Non-property deferred - State	2-ZA-283-652	Other	1,041,098	-	-
236	Total Account 283 Gas			6,940,250	-	-
237	Total 283			(76,314,842)	(5,601,498)	(1,260,317)
238	Total Deferred			(681,087,771)	(422,923,567)	(78,545,541)

Ameren Illinois Electric
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Line No.	Description (A)	Account (B)	Allocator (C)	Balance Per General Ledger at 12/31/2009 (D)	Electric Distribution - Federal (E)	Electric Distribution - State (F)
1			Labor		93.41%	93.41%
2			Plant		82.89%	82.89%
3			Revenue		41.89%	41.89%
4	Active VEBA - Federal	1-ZA-190-611	Labor	(406,955)	(380,152)	
5	Active VEBA - State	1-ZA-190-612	Labor	(91,690)		(85,651)
6	IL Investment Tax Credit Carryforward	1-ZA-190-CRD	Plant	1,254,364		1,039,689
7	IL Credit Valuation Allowance	1-ZA-190-CVA	Plant	-		-
8	Federal Net Operating Loss	1-ZA-190-FOL	Plant	-	-	
9	Federal Effect of Illinois NOL	1-ZA-190-NLF	Plant	(413,443)	(342,685)	
10	State Effect of Illinois NOL	1-ZA-190-NOL	Plant	1,181,267		979,102
11	Unamortized Investment Tax Credit	1-ZA-190-100	Plant	5,117,684	4,241,832	
12	Tax Depr Step-Up Basis Metro - Federal	1-ZA-190-365	Plant	7,496,783	6,213,767	
13	Tax Depr Step-Up Basis Metro - State	1-ZA-190-366	Plant	1,689,090		1,400,015
14	ADIT Federal	1-ZA-190-611	Other	(381,725)	-	
15	ADIT Legal Expenses Accrued - Federal	1-ZA-190-611	Labor	179,636	167,805	
16	ADIT Legal Expenses Accrued - State	1-ZA-190-612	Labor	40,472		37,806
17	ADIT State	1-ZA-190-612	Other	(86,007)	-	
18	ADIT Uncollectible Accounts - Federal	1-ZA-190-611	Revenue	4,539,918	1,901,918	
19	ADIT Uncollectible Accounts - State	1-ZA-190-612	Revenue	1,022,885		428,519
20	ARO Asset - Federal	1-ZA-190-611	Plant	640,403	530,803	
21	ARO Asset - State	1-ZA-190-612	Plant	144,289		119,595
22	Inventory Reserve - Federal	1-ZA-190-611	Plant	564,070	467,534	
23	Inventory Reserve - State	1-ZA-190-612	Plant	127,090		105,340
24	Charitable Contributions - Rate Case - Federal	1-ZA-190-611	Other	3,321,000	-	
25	Charitable Contributions - Rate Case - State	1-ZA-190-612	Other	748,250		-
26	Deferred Compensation	1-ZA-190-611	Other	2,771,927	-	
27	Deferred Compensation	1-ZA-190-612	Other	624,539		-
28	Employee Bonus Accrual - Federal	1-ZA-190-611	Labor	-	-	
29	Employee Bonus Accrual - State	1-ZA-190-612	Labor	-		-
30	Employee Bonus Payment - Federal	1-ZA-190-611	Labor	-	-	
31	Employee Bonus Payment - State	1-ZA-190-612	Labor	-		-
32	Employee Bonus 481a Adjustment - Federal	1-ZA-190-611	Labor	-	-	
33	Employee Bonus 481a Adjustment - State	1-ZA-190-612	Labor	-		-
34	FAS 106 Post Retirement Benefits - Federal	1-ZA-190-611	Other	50,460,802	-	
35	FAS 106 Post Retirement Benefits - State	1-ZA-190-612	Other	11,369,256		-
36	FAS 106-2, Part D, Medicare Prescription - Federal	1-ZA-190-61A	Other	-	-	
37	FAS 106-2, Part D, Medicare Prescription - State	1-ZA-190-61B	Other	-		-
38	Increase/decrease I & D - Federal	1-ZA-190-611	Other	7,543,338	-	
39	Increase/decrease I & D - State	1-ZA-190-612	Other	1,699,579		-
40	Medical Expenses Incurred Not Reported - Federal	1-ZA-190-611	Labor	(236,757)	(221,164)	
41	Medical Expenses Incurred Not Reported - State	1-ZA-190-612	Labor	(53,343)		(49,830)
42	Over/Under Accrual State Income Tax - Federal	1-ZA-190-611	Plant	(865,257)	(717,175)	
43	Over/Under Accrual State Income Tax - State	1-ZA-190-612	Plant	(194,949)		(161,585)
44	Over/Under Accrual Gross Receipts Tax - Federal	1-ZA-190-611	Revenue	(57,793)	(24,211)	
45	Over/Under Accrual Gross Receipts Tax - State	1-ZA-190-612	Revenue	(13,021)		(5,455)
46	Over/Under Accrual Property Tax - Federal	1-ZA-190-611	Plant	(700,987)	(581,019)	
47	Over/Under Accrual Property Tax - State	1-ZA-190-612	Plant	(157,938)		(130,908)
48	Over/Under Accrual Tax 481a Adjustment - Federal	1-ZA-190-611	Plant	(764,913)	(634,004)	
49	Over/Under Accrual Tax 481a Adjustment - State	1-ZA-190-612	Plant	(172,342)		(142,847)
50	Payroll Tax Adjustment - Federal	1-ZA-190-611	Labor	(139,739)	(130,536)	

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Line No.	Description (A)	Account (B)	Allocator (C)	Balance Per General Ledger at 12/31/2009 (D)	Electric Distribution - Federal (E)	Electric Distribution - State (F)
51	Payroll Tax Adjustment - State	1-ZA-190-612	Labor	(31,484)		(29,410)
52	Pension Expense Allowed/Disallowed - Federal	1-ZA-190-611	Other	23,176,287	-	
53	Pension Expense Allowed/Disallowed - State	1-ZA-190-612	Other	5,221,819		-
54	Regulatory Asset Amortization - Federal	1-ZA-190-611	Other	-	-	
55	Regulatory Asset Amortization - State	1-ZA-190-612	Other	-		-
56	Severance - Federal	1-ZA-190-611	Labor	27,054	25,272	
57	Severance - State	1-ZA-190-612	Labor	6,095		5,694
58	Severance Rate Case Settlement - Federal	1-ZA-190-611	Distribution	-	-	
59	Severance Rate Case Settlement - State	1-ZA-190-612	Distribution	-		-
60	Tax Reserve Interest - Current - Federal	1-ZA-190-611	Other	221,776	-	
61	Tax Reserve Interest - Current - State	1-ZA-190-612	Other	49,970		-
62	Tax Reserve Interest - NonCurrent - Federal	1-ZA-190-611	Other	33,871	-	
63	Tax Reserve Interest - NonCurrent - State	1-ZA-190-612	Other	7,632		-
64	Vacation Pay adjustment - Federal	1-ZA-190-611	Labor	2,348,577	2,193,896	
65	Vacation Pay adjustment - State	1-ZA-190-612	Labor	529,156		494,305
66	ARO Asset - Federal	1-ZA-190-TX1	Plant	(641,602)	(531,797)	
67	ARO Asset - State	1-ZA-190-TX2	Plant	(144,558)		(119,818)
68	Book/Tax Loss Reaquired Debt - Federal	1-ZA-190-TX1	Plant	(1,846,775)	(1,530,714)	
69	Book/Tax Loss Reaquired Debt - State	1-ZA-190-TX2	Plant	(416,094)		(344,883)
70	FAS 158 Reversal - Federal	1-ZA-190-TX1	Other	13,516,682	-	
71	FAS 158 Reversal - State	1-ZA-190-TX2	Other	3,045,425		-
72	FAS 133 Transactions - Federal	1-ZA-190-TX1	Other	50,667	-	
73	FAS 133 Transactions - State	1-ZA-190-TX2	Other	11,416		-
74	Medical Expenses Incurred Not Reported - Federal	1-ZA-190-TX1	Labor	(821,530)	(767,423)	
75	Medical Expenses Incurred Not Reported - State	1-ZA-190-TX2	Labor	(185,098)		(172,907)
76	Electric Rate Case Expense - Federal	1-ZA-190-TX1	Distribution	(477,787)	(477,787)	
77	Electric Rate Case Expense - State	1-ZA-190-TX2	Distribution	(107,649)		(107,649)
78	Illinois Bad Debt Tracker - Federal	1-ZA-190-TX1	Other	(2,690,172)	-	
79	Illinois Bad Debt Tracker - State	1-ZA-190-TX2	Other	(606,119)		-
80	Payroll Tax Adjustment - Federal	1-ZA-190-TX1	Labor	(28,602)	(26,718)	
81	Payroll Tax Adjustment - State	1-ZA-190-TX2	Labor	(6,444)		(6,020)
82	Prepayments - Federal	1-ZA-190-TX1	Plant	(105,389)	(87,352)	
83	Prepayments - State	1-ZA-190-TX2	Plant	(23,745)		(19,681)
84	Purchase Accounting - Federal	1-ZA-190-TX1	Other	4,692,879	-	
85	Purchase Accounting - State	1-ZA-190-TX2	Other	1,057,346		-
86	Regulatory Asset Amortization - Federal	1-ZA-190-TX1	Other	6,447,600	-	
87	Regulatory Asset Amortization - State	1-ZA-190-TX2	Other	1,452,700		-
88	Severance - Federal	1-ZA-190-TX1	Labor	(6,558,407)	(6,126,460)	
89	Severance - State	1-ZA-190-TX2	Labor	(1,477,666)		(1,380,345)
90	ADIT Federal	1-ZA-190-TX1	Other	5,359,889		
91	ADIT State	1-ZA-190-TX2	Other	1,249,629		
92	ADIT Federal - Purchase Accounting	1-YP-190-611	Other	3,086,791	-	
93	ADIT State - Purchase Accounting	1-YP-190-612	Other	695,481		-
94	Deferred Tax Asset OCI - Pension - Purchase Accounting	1-YP-190-TXP	Other	(69,859,713)		
95	ADIT Federal - Purchase Accounting	1-YP-190-TX1	Other	7,021,933		
96	ADIT State - Purchase Accounting	1-YP-190-TX2	Other	1,585,168		
97	Deferred Tax Asset OCI - Pension - Purchase Accounting	1-XP-190-TXP	Other	-	-	
98	ADIT Federal - Purchase Accounting	1-XP-190-61A	Other	-	-	
99	ADIT State - Purchase Accounting	1-XP-190-61B	Other	-		-
100	ADIT Federal - Purchase Accounting	1-XP-190-611	Other	-	-	
101	ADIT State - Purchase Accounting	1-XP-190-612	Other	-		-
102	Total Account 190 Electric			92,666,792	3,163,630	1,853,077

Ameren Illinois Electric
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Line No.	Description (A)	Account (B)	Allocator (C)	Balance Per General Ledger at 12/31/2009 (D)	Electric Distribution - Federal (E)	Electric Distribution - State (F)
103	ADIT Federal	2-ZA-190-611	Other	(1)		
104	ADIT State	2-ZA-190-612	Other	-		
105	Unamortized Investment Tax Credit	2-ZA-190-100	Gas	1,440,648		
106	Tax Depr Step-Up Basis Metro - Federal	2-ZA-190-365	Gas	1,671,776		
107	Tax Depr Step-Up Basis Metro - State	2-ZA-190-366	Gas	376,666		
108	ADIT Legal Expenses Accrued - Federal	2-ZA-190-611	Gas	(10,000)		
109	ADIT Legal Expenses Accrued - State	2-ZA-190-612	Gas	(2,253)		
110	Increase/decrease I & D	2-ZA-190-611	Other	2,283,966		
111	Increase/decrease I & D	2-ZA-190-612	Other	514,599		
112	ADIT Uncollectible Accounts - Federal	2-ZA-190-611	Gas	1,092,289		
113	ADIT Uncollectible Accounts - State	2-ZA-190-612	Gas	246,103		
114	Vacation Pay adjustment - Federal	2-ZA-190-611	Gas	150,959		
115	Vacation Pay adjustment - State	2-ZA-190-612	Gas	34,012		
116	FAS 106 Post Retirement Benefits - Federal	2-ZA-190-611	Other	9,249,021		
117	FAS 106 Post Retirement Benefits - State	2-ZA-190-612	Other	2,083,887		
118	FAS 106-2, Part D, Medicare Prescription - Federal	2-ZA-190-61A	Other	-		
119	FAS 106-2, Part D, Medicare Prescription - State	2-ZA-190-61B	Other	-		
120	Employee Bonus Accrual - Federal	2-ZA-190-611	Gas	-		
121	Employee Bonus Accrual - State	2-ZA-190-612	Gas	-		
122	Employee Bonus Payment - Federal	2-ZA-190-611	Gas	-		
123	Employee Bonus Payment - State	2-ZA-190-612	Gas	-		
124	Employee Bonus 481a Adjustment - Federal	2-ZA-190-611	Gas	-		
125	Employee Bonus 481a Adjustment - State	2-ZA-190-612	Gas	-		
126	Gas Storage Fields - Federal	2-ZA-190-611	Gas	-		
127	Gas Storage Fields - State	2-ZA-190-612	Gas	-		
128	Over/Under Accrual Gross Receipts Tax - Federal	2-ZA-190-611	Gas	394,105		
129	Over/Under Accrual Gross Receipts Tax - State	2-ZA-190-612	Gas	88,795		
130	Over/Under Accrual Property Tax - Federal	2-ZA-190-611	Gas	196,621		
131	Over/Under Accrual Property Tax - State	2-ZA-190-612	Gas	44,300		
132	Over/Under Accrual Tax 481a Adjustment - Federal	2-ZA-190-611	Gas	1,777,341		
133	Over/Under Accrual Tax 481a Adjustment - State	2-ZA-190-612	Gas	400,450		
134	Severance Rate Case Settlement - Federal	2-ZA-190-611	Gas	-		
135	Severance Rate Case Settlement - State	2-ZA-190-612	Gas	-		
136	Pension Expense Allowed/Disallowed	2-ZA-190-611	Other	4,407,754		
137	Pension Expense Allowed/Disallowed	2-ZA-190-612	Other	993,105		
138	Gas Storage Fields - Federal	2-ZA-190-TX1	Gas	2,833,396		
139	Gas Storage Fields - State	2-ZA-190-TX2	Gas	638,389		
140	Gas Rate Case Expense - Federal	2-ZA-190-TX1	Gas	(282,964)		
141	Gas Rate Case Expense - State	2-ZA-190-TX2	Gas	(63,754)		
142	Illinois Bad Debt Tracker - Federal	2-ZA-190-TX1	Other	(1,059,480)		
143	Illinois Bad Debt Tracker - State	2-ZA-190-TX2	Other	(238,710)		
144	Manufactured Gas Cleanup - Federal	2-ZA-190-TX1	Other	528,376		
145	Manufactured Gas Cleanup - State	2-ZA-190-TX2	Other	119,048		
146	Prepayments - Federal	2-ZA-190-TX1	Gas	(56,720)		
147	Prepayments - State	2-ZA-190-TX2	Gas	(12,780)		
148	ADIT Federal	2-ZA-190-TX1	Other	-		
149	ADIT State	2-ZA-190-TX2	Other	(2)		
150	Total Account 190 Gas			29,838,942	-	-
151	Total Account 190			122,505,734	3,163,630	1,853,077

Ameren Illinois Electric
Accumulated Deferred Income Taxes
 As of December 31,
 (\$000s)

Line No.	Description (A)	Account (B)	Allocator (C)	Balance Per General Ledger at 12/31/2009 (D)	Electric Distribution - Federal (E)	Electric Distribution - State (F)
152	ADIT FIN 48 - Federal	1-ZA-282-F48	Plant	249,292	206,628	
153	ADIT FIN 48 - State	1-ZA-282-F48	Plant	(3,693)		(3,061)
154	ADIT Property Related - Federal	1-ZA-282-111	Plant	(374,605,847)	(310,494,979)	
155	ADIT Property Related - State	1-ZA-282-112	Plant	(69,729,275)		(57,795,654)
156	ADIT Automated Meter Reading Equipment - Federal	1-ZA-282-115	Plant	(3,163,818)	(2,622,355)	
157	ADIT Automated Meter Reading Equipment - State	1-ZA-282-116	Plant	(712,835)		(590,839)
158	ADIT Adjustment to FAS 109 Regulatory Asset	1-ZA-282-120	Other	(1,982,862)		
159	ADIT Mixed Service Costs - Federal	1-ZA-282-125	Plant	-	-	
160	ADIT Mixed Service Costs - State	1-ZA-282-126	Plant	-		-
161	ADIT Adjustment to FAS 109 Regulatory Liability	1-ZA-282-130	Other	(2,830,647)		
162	ADIT Book Capitalized Repairs - Federal	1-ZA-282-145	Plant	-	-	
163	ADIT Book Capitalized Repairs - State	1-ZA-282-146	Plant	-		-
164	ADIT Temporary Differences CWIP - Federal	1-ZA-282-147	Plant	2,884,505	2,390,844	
165	ADIT Temporary Differences CWIP - State	1-ZA-282-148	Plant	649,904		538,678
166	ADIT Regulatory Asset Gross Up	1-ZA-282-310	Other	(3,143,011)		
167	ADIT Adjustment to FAS 109 Reg Liability State	1-ZA-282-323	Other	(41,913)		
168	ADIT Regulatory Liability Gross Up	1-ZA-282-332	Other	2,458,956		
169	ADIT Adjustment to FAS 109 Reg Liability Federal	1-ZA-282-333	Other	3,776,800		
170	ADIT Reg Liab - AFUDC Equity CWIP - Federal	1-ZA-282-753	Other	722		
171	ADIT Reg Liab - AFUDC Equity CWIP - State	1-ZA-282-754	Other	163		
172	ADIT Property Related - Federal	1-ZA-282-7D1	Other	345,286		
173	ADIT Property Related - State	1-ZA-282-7D2	Other	75,617		
174	Total Account 282 Electric			(445,772,656)	(310,519,862)	(57,850,875)
175	ADIT Property Related - Federal	2-ZA-282-111	Gas	(82,235,646)		
176	ADIT Property Related - State	2-ZA-282-112	Gas	(14,243,106)		
177	ADIT Automated Meter Reading Equipment - Federal	2-ZA-282-115	Gas	(1,172,720)		
178	ADIT Automated Meter Reading Equipment - State	2-ZA-282-116	Gas	(264,224)		
179	ADIT Construction Work in Progress - Federal	2-ZA-282-147	Gas	348,069		
180	ADIT Construction Work in Progress - State	2-ZA-282-148	Gas	78,422		
181	Total Account 282 Gas			(97,489,205)	-	-
182	Total 282			(543,261,861)	(310,519,862)	(57,850,875)
183	FAS 133 Transactions - Federal	1-ZA-283-215	Other	(5,481)	-	
184	FAS 133 Transactions - State	1-ZA-283-216	Other	(1,234)		-
185	ADIT Intercompany Tax Gain - Federal	1-ZA-283-513	Other	(73,888,566)	-	
186	ADIT Intercompany Tax Gain - State	1-ZA-283-514	Other	(16,647,732)		-
187	Book/Tax Loss Reacquired Debt - Federal	1-ZA-283-651	Plant	(2,954,470)	(2,448,836)	

Ameren Illinois Electric
Accumulated Deferred Income Taxes
 As of December 31,
 (\$000s)

Line No.	Description (A)	Account (B)	Allocator (C)	Balance Per General Ledger at 12/31/2009 (D)	Electric Distribution - Federal (E)	Electric Distribution - State (F)
188	Book/Tax Loss Reacquired Debt - State	1-ZA-283-652	Plant	(665,668)		(551,744)
189	Electric Rate Case Expense - Federal	1-ZA-283-651	Distribution	(778,438)	(778,438)	
190	Electric Rate Case Expense - State	1-ZA-283-652	Distribution	(175,389)		(175,389)
191	Environmental Remediation - Federal	1-ZA-283-651	Other	894,086	-	
192	Environmental Remediation - State	1-ZA-283-652	Other	201,445		-
193	Illinois Bad Debt Tracker - Federal	1-ZA-283-651	Other	(1,677,024)	-	
194	Illinois Bad Debt Tracker - State	1-ZA-283-652	Other	(377,848)		-
195	Payroll Tax - Federal	1-ZA-283-651	Labor	(184,320)	(172,180)	
196	Payroll Tax - State	1-ZA-283-652	Labor	(41,529)		(38,794)
197	Prepayments - Federal	1-ZA-283-651	Plant	(25,194)	(20,882)	
198	Prepayments - State	1-ZA-283-652	Plant	(5,677)		(4,705)
199	Rabbi Trust - Federal	1-ZA-283-651	Labor	323,658	302,341	
200	Rabbi Trust - State	1-ZA-283-652	Labor	72,923		68,120
201	Renewable Energy Compliance Cost - Federal	1-ZA-283-651	Plant	-	-	
202	Renewable Energy Compliance Cost - State	1-ZA-283-652	Plant	-		-
203	Section 1502 Adjustment to Pension and OPEB - Federal	1-ZA-283-651	Other	(34,490)	-	
204	Section 1502 Adjustment to Pension and OPEB - State	1-ZA-283-652	Other	(7,771)		-
205	Non-property deferred - Federal	1-ZA-283-651	Other	1	-	
206	Non-property deferred - State	1-ZA-283-652	Other	-		-
207	Non-property deferred - Federal	1-ZA-283-6D1	Other	(546,427)	-	
208	Non-property deferred - State	1-ZA-283-6D2	Other	(28,720)	-	
209	Non-property deferred - Federal - Purchase Accounting	1-YP-283-651	Other	-		-
210	Non-property deferred - State - Purchase Accounting	1-YP-283-652	Other	-		-
211	Non-property deferred - Federal - Purchase Accounting	1-XP-283-651	Other	-		-
212	Non-property deferred - State - Purchase Accounting	1-XP-283-652	Other	-		-
213	Total Account 283 Electric			(96,553,865)	(3,117,995)	(702,512)
214	FAS 133 Transactions - Federal	2-ZA-283-215	Other	(238,711)		
215	FAS 133 Transactions - State	2-ZA-283-216	Other	(53,784)		
216	Gas Rate Case Expense - Federal	2-ZA-283-651	Gas	(683,512)		
217	Gas Rate Case Expense - State	2-ZA-283-652	Gas	(154,001)		
218	Gas Storage Fields - Federal	2-ZA-283-651	Gas	9,359,951		
219	Gas Storage Fields - State	2-ZA-283-652	Gas	2,133,093		
220	Illinois Bad Debt Tracker - Federal	2-ZA-283-651	Other	(4,092,768)		
221	Illinois Bad Debt Tracker - State	2-ZA-283-652	Other	(922,136)		
222	Manufactured Gas & Other Environmental Cleanup - Federal	2-ZA-283-651	Other	871,437		
223	Manufactured Gas & Other Environmental Cleanup - State	2-ZA-283-652	Other	196,342		
224	Medical Expenses Incurred Not Reported - Federal	2-ZA-283-651	Gas	33,552		
225	Medical Expenses Incurred Not Reported - State	2-ZA-283-652	Gas	7,560		
226	Prepayments - Federal	2-ZA-283-651	Gas	(725,958)		
227	Prepayments - State	2-ZA-283-652	Gas	(163,564)		
228	Non-property deferred - Federal	2-ZA-283-651	Other	(6)		
229	Non-property deferred - State	2-ZA-283-652	Other	(477,004)		
230	Total Account 283 Gas			5,090,491	-	-
231	Total 283			(91,463,374)	(3,117,995)	(702,512)
232	Total Deferred			(512,219,501)	(310,474,227)	(56,700,310)

To Sch B - 9, Col. (E)

To Sch B - 9, Col. (C)

Ameren Illinois Electric
 Other Property Held For Future Use In Rate Base

Other Property Held For Future Use In Rate Base If Any

Line No.	Description (A)	Amount (B)	Source (C)
1	Met-Alton bulk Sub	\$	376 FERC Fm 1 Pg 214 Col D Ln 5
2	Allowance for Funds Used During Construction (AFUDC)		3.18 DLH 4.03
3	Met-Alton bulk Sub Excluding AFUDC	\$	373 Line 1 - Line 2

Additional detail on the jurisdictional portion of Property Held for Future Use is provided in Part 285 Schedules B-11 and B-12.

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		Additional Adjustments to Remove Charitable Contributions - Rebuttal	(32)	ST 1.03
4		Electric A&G Allocator	69.83%	WPC-2.19
5	930	Adjustment to Include Charitable Contributions - Electric	540	Line 1 x Line 4
6	921	Adjustment to Remove Charitable Contributions - Electric	(43)	Line 2 x Line 4
7		Additional Adjustments to Remove Charitable Contributions - Rebuttal	(22)	Line 3 x Line 4
8		Jurisdictional Allocator	93.41%	WPA-5b
9	930	Electric Distribution Adjustment to Include Charitable Contributions	505	Line 5 x Line 8
10	921	Electric Distribution Adjustment to Remove Charitable Contributions	(40)	Line 6 x Line 8
11	921	Additional Adjustments to Remove Charitable Contributions - Rebuttal	(21)	Line 7 x Line 8
12		Total Electric Distribution Charitable Contributions Adjustment	<u>\$ 444</u>	Line 9 + Line 10 + Line 11

PURPOSE OF ADJUSTMENT

Adjust operating expenses for charitable contributions.

Ameren Illinois Company
Response to Staff Data Request ST 1.03 re: Charitable Contributions
 For the Twelve Months Ended December 31, 2010

Line No.	Account No.	Recipient	Purpose/Nature of Recipient	Area in Service Territory	Amount	Electric Jurisdictional	PUA Section 9-227 Categories	Donation Use
1	426	A I M (Employers' Association)	Membership organization serving the employer community in Illinois to provide information, guidance, training, and human resource services	Peoria	\$ 100	\$ 65	Educational	Support for education conference on human resources related topics.
2	426	AFRICAN AMERICAN CULTURAL AND GENEEOLOGICAL ASC.	Promotes an interest in diversity, research, preservation and publishing African-American genealogy and family histories.	Decatur	250	163	Public Welfare Educational	Annual support for diversity and culture programs
3	426	ALPHA KAPPA ALPHA	Service organization dedicated to improving the quality of life in Decatur community	Decatur	750	489	Educational	Support for annual programs
4	426	ALTHOFF CATHOLIC HIGH SCHOOL FOUNDATION	Meet the educational and social needs of youth.	Belleville	350	228	Educational	Support for education programs
5	426	ALTON EDUCATIONAL FOUNDATION	Support community programs and focuses on those more innovative in nature.	Alton	500	326	Educational	Support A-Town Steppers Grant
6	426	ALTON MEMORIAL HEALTH	Educate area schoolchildren about the importance of making healthy choices.	Alton	2,000	1,305	Public Welfare Educational	Support for wellness programs
7	426	ALZHEIMERS ASSOCIATION	Offer services for families & caregivers of Alzheimer's patients to educate and raise awareness.	Peoria, Springfield	1,000	652	Public Welfare Educational	Support for research and program material
8	426	AMERICAN CANCER SOCIETY	Provides hands-on cancer support and raises awareness.	Champaign	1,150	750	Public Welfare	Support for Relay for Life Events
9	426	AMERICAN DIABETES ASC	Prevent & cure diabetes & improve the lives of all people affected.	Springfield	100	65	Public Welfare	Support for annual programs
10	426	AMERICAN HEART ASSOCIATION	Build healthier lives, free of cardiovascular diseases and stroke.	Mt Zion	350	228	Public Welfare Educational	Support for annual programs and educational efforts
11	426	AMERICAN LUNG ASSOCIATION	Working to save lives by improving lung health & preventing lung disease through education, advocacy and research.	Springfield	500	326	Public Welfare Educational	Support for annual programs (walk event)
12	426	AMERICAN RED CROSS	Provide relief to victims of disaster & help people prevent, prepare for and respond to emergencies.	Peoria, Galesburg, Decatur	6,250	4,077	Public Welfare Educational	Support for Heartland Heroes' event and storm safety efforts.
13	426	ANDERSON HOSPITAL	Dedicated to creating a health care setting in which quality of life and service excellence are experienced.	Maryville	150	98	Public Welfare	Support for annual programs

Ameren Illinois Company
Response to Staff Data Request ST 1.03 re: Charitable Contributions
 For the Twelve Months Ended December 31, 2010

Line No.	Account No.	Recipient	Purpose/Nature of Recipient	Area in Service Territory	Amount	Electric Jurisdictional	PUA Section 9-227 Categories	Donation Use
14	426	ANNA WATERS HEADSTART	Provides preschool children of low income families with a program to meet their emotional, social, health, nutritional, and psychological needs.	Decatur	160	104	Public Welfare Educational	Support for Scovill mobile zoo and children's events.
15	426	ANNUAL THIRD HOUSE HOLIDAY LUNCH SPONSORSHIP	See Note 1.		1,800	1,174		
16	426	ARMS OF LOVE CRISIS	Protects & promotes life by serving individuals and families to build a better community.	Godfrey	600	391	Public Welfare	Support for women's resource center
17	426	ART ON THE SQUARE FOUNDATION	Foster the appreciation of the visual & performing arts of youth to a diverse public.	Belleville	2,500	1,631	Public Welfare Educational	Support for annual art fair
18	426	AUTISM SOCIETY OF AMERICA	Provide education, training, individual assistance & support for parents and increase public awareness of autism	Auburn	100	65	Public Welfare Educational	Support for children's programs
19	426	BARRY FOOD PANTRY	Collect donated food & grocery items to serve people in need.	Barry	125	82	Public Welfare	Support for food donation
20	426	BEARDSTOWN UNITED WAY	Brings together people and agencies to address the community's needs.	Beardstown	3,100	2,022	Public Welfare	Support for various agencies' programs
21	426	BENJAMIN FRANKLIN ELEMENTARY SCHOOL	Educates all children to become life-long learners and respectful contributing citizens.	Decatur	350	228	Educational	Support for reading programs
22	426	BEVERLY FARM FOUNDATION	Enhance the lives of residents, develop their life skills, and provide the required medical care and a variety of therapies.	Godfrey	1,000	652	Public Welfare	Support for programs for disabled adults
23	426	BIG BROTHERS & BIG SISTERS	Helping vulnerable children make good choices through a relationship with a Big Brother or Sister.	Various	53,000	34,574	Public Welfare Educational	Support for programs for youth in Belleville, Decatur, Peoria and Southwestern Illinois areas.
24	426	BLOOMINGTON HIGH SCHOOL	A diverse community that supports lifelong learners who are responsible and productive citizens in our global society.	Bloomington	300	196	Educational	Support for after school programs
25	426	BLOOMINGTON NORMAL GIRLS SOFTBALL ASC	Provide a quality experience to the young women of our community.	Bloomington	500	326	Educational	Support for youth activities

Ameren Illinois Company
Response to Staff Data Request ST 1.03 re: Charitable Contributions
 For the Twelve Months Ended December 31, 2010

Line No.	Account No.	Recipient	Purpose/Nature of Recipient	Area in Service Territory	Amount	Electric Jurisdictional	PUA Section 9-227 Categories	Donation Use
26	426	BOY SCOUTS OF AMERICA	Provides a program for young people that builds character, trains them in the responsibilities of participating citizenship, & develops personal fitness	Lincoln	10,500	6,850	Educational	Support for Distinguished Citizens community award
27	426	BOYS & GIRLS CLUB DECATUR	Enable young people to reach their full potential as productive, responsible and caring citizens.	Decatur	500	326	Educational	Support for programs for youth (jazz programs)
28	426	BOYS & GIRLS CLUB PEORIA	Enable young people to reach their full potential as productive, responsible and caring citizens.	Peoria	3,500	2,283	Educational	Support for programs for youth (Family Fest and Treasure Chest events)
29	426	BRAIN INJURY SUPPORT	Advocate for and with people with brain injury & family members by responding to their challenges.	Peoria	1,000	652	Public Welfare	Support for brain injury survivors, caregivers and family (annual walk event)
30	426	BROTHER JAMES COURT	Serves developmentally disabled men in need of intermediate care.	Springfield	700	457	Public Welfare Educational	Support for programs for developmentally disabled
31	426	BUSHNELL PRAIRIE CITY HIGH SCHOOL	Empower all students to develop a strong self-esteem and to become responsible learners and decision-makers.	Bushnell	100	65	Educational	Support for after school programs
32	426	C I E D C (Central Illinois Economic Dev Council)	Promote the standard of living and economic health of the Peoria tri-county area.	Peoria	100	65	Public Welfare Educational	Annual support for economic and community development, and related education programs.
33	426	CAMP CARE A LOT	To have a positive impact for youth from low or no income & help create strong leaders, responsible citizens, productive members of society and caring adults.	Pittsfield	1,750	1,142	Educational	Support for programs for youth from low or no income families
34	426	CAMP OF CHAMPIONS	Build character in the youth of our communities through summer day camp.	Peoria	1,500	979	Educational	Support for character building for youth
35	426	CANAL CORRIDOR ASSOCIATION	Dedicated to preserving history, protecting nature and open space, and creating tourism destinations.	LaSalle	1,650	1,076	Educational Scientific	Support environmental program in northern Illinois
36	426	CARROLLTON COMMUNITY HIGH SCHOOL	Committed to excellence in education in the Carrollton area.	Carrollton	100	65	Educational	Support for after school programs

Ameren Illinois Company
Response to Staff Data Request ST 1.03 re: Charitable Contributions
 For the Twelve Months Ended December 31, 2010

Line No.	Account No.	Recipient	Purpose/Nature of Recipient	Area in Service Territory	Amount	Electric Jurisdictional	PUA Section 9-227 Categories	Donation Use
37	426	CATHOLIC CHARITIES	Providing compassionate, competent & professional services that strengthen & support individuals, families & communities.	Peoria	1,000	652	Public Welfare	Support for annual programs for families
38	426	CATHOLIC CHILDRENS HOME	Promote and care for the needs, education & welfare of dependent, neglected or needy children & youth who need structured care away from their own homes.	Alton	500	326	Public Welfare Educational	Affair of the Art benefit and various program support
39	426	CENTER FOR PREVENTION OF ABUSE	Provides free combined services to victims of domestic violence, sexual assault/abuse, and elder abuse.	Peoria	5,000	3,262	Public Welfare	Support anti-bullying programs
40	426	CENTRAL ILLINOIS DEVELOPMENT PARTNERSHIP	Promote the standard of living and economic health of a the Bloomington Normal area.	Bloomington	800	522	Public Welfare Educational	Annual support for economic and community development, and related education programs
41	426	CHAMPAIGN COUNTY ECONOMIC DEVELOPMENT CORP	Promote the standard of living and economic health of the Champaign county area.	Champaign	5,000	3,262	Public Welfare Educational	Annual support for economic and community development, and related education programs
42	426	CHAMPAIGN URBANA SYMPHONY ORCHESTRA	Dedicated to enhancing the community through exceptional live performance, music education, and public engagement.	Champaign	100	65	Public Welfare Educational	Support of music concerts
43	426	CHATHAM LEGIONNAIRES FOUNDATION	Philanthropic, volunteering and grant making organization focused on the well being of the citizens of Chatham.	Chatham	500	326	Educational	Support for after school programs
44	426	CHESTER EAST LINCOLN JUNIOR HIGH SCHOOL	Creates & maintains safe, nurturing learning environments where teachers can teach and students can learn.	Lincoln	100	65	Educational	Support Math Counts enrichment program
45	426	CHILDRENS FOUNDATION AAF	Helps children and families overcome the overwhelming obstacles of poverty, abuse and neglect.	Bloomington	750	489	Public Welfare Educational	Support programs for children and families.
46	426	CHILDRENS HOME	Giving children a childhood and future by protecting them, teaching them and healing them, and by building strong communities and loving families.	Peoria	2,500	1,631	Public Welfare Educational	Annual support for children's programs

Ameren Illinois Company
Response to Staff Data Request ST 1.03 re: Charitable Contributions
 For the Twelve Months Ended December 31, 2010

Line No.	Account No.	Recipient	Purpose/Nature of Recipient	Area in Service Territory	Amount	Electric Jurisdictional	PUA Section 9-227 Categories	Donation Use
47	426	CHILDRENS HOSPITAL OF ILLINOIS	Improve the health status of children by providing integrated, comprehensive pediatric health care services for children from birth through 17 years of age.	Peoria	2,500	1,631	Public Welfare	Annual support for children's programs
48	426	CHILDRENS MUSEUM OF ILLINOIS	Offers hands-on exhibits that encourage children of all ages to touch and interact with exhibits focusing on people and cultures, the arts, physics/physical science, the ecosystem and health sciences.	Decatur	500	326	Public Welfare Educational	Support for children's program.
49	426	CITY OF MARSEILLES	Promote the standard of living and economic health of the Marseilles' area.	Marseilles	500	326	Public Welfare Educational	Annual support for economic and community development, and related education programs
50	426	CITY OF MATTOON	Create a healthy, well developed community.	Mattoon	500	326	Public Welfare Educational	Support for annual community event (Lightworks - community festival)
51	426	CITY OF SPRINGFIELD	Create a healthy, well developed community.	Springfield	3,000	1,957	Public Welfare Educational	Support for beautification of capitol city area (Springfield Green)
52	426	COAL COUNTY SPORTS COMPLEX FOUNDATION	Dedicated to developing recreational opportunities for children and adults in the eight communities of the Gillespie Community Unit #7 School District and the surrounding West Central Illinois area.	Gillespie	1,000	652	Public Welfare Educational	Support family and youth programs
53	426	COMMON PLACE	Helps people overcome poverty and injustice through education.	Peoria	2,000	1,305	Public Welfare Educational	Support reading programs for youth.
54	426	COMMUNITY COUNSELING CENTER	Dedicated to total mental wellness offering skilled counseling, support, psychiatric and medical services, substance abuse and medication assisted recovery	Alton	600	391	Public Welfare	Support family and youth programs

Ameren Illinois Company
Response to Staff Data Request ST 1.03 re: Charitable Contributions
 For the Twelve Months Ended December 31, 2010

Line No.	Account No.	Recipient	Purpose/Nature of Recipient	Area in Service Territory	Amount	Electric Jurisdictional	PUA Section 9-227 Categories	Donation Use
55	426	COMMUNITY FOUNDATION OF CENTRAL ILLINOIS	Through promotion of philanthropy, the deployment of resources & the cultivation of partnerships sustain an enhanced quality of life in Central Illinois.	Peoria	2,500	1,631	Public Welfare Educational	Support for annual meeting and community programs
56	426	COREY WILSON SCHOLARSHIP ASSOCIATION	Devoted to the development of youth.	Collinsville	650	424	Public Welfare Educational	Support for community programs that focus on youth development
57	426	CORPORATE SPONSORSHIP	See Note 2 below.		54,575	35,601		
58	426	COUNSELING & FAMILY SERVICES (Family Core)	Mobilizing and integrating critical resources and opportunities to strengthen families and develop sustainable communities.	Peoria	2,000	1,305	Public Welfare	Outreach programs and services
59	426	CRIME STOPPERS	Crime fighting and crime prevention program.	Decatur	400	261	Public Welfare Educational	Support public educations and safety
60	426	CRIMSON FOOTBALL PRIDE	Set expectations and reward students for their academic and social success.	Jacksonville	100	65	Educational	Support for youth programs (auction)
61	426	CYSTIC FIBROSIS FOUNDATION	Support the development of new drugs to fight the disease, improve the quality of life for those with CF and find a cure.	Peoria	1,200	783	Public Welfare Scientific	Support for annual programs
62	426	DANVILLE POLICEMENS BENEVOLENT & PROTECTIVE ASC	Dedicated to promoting youth activities	Danville	200	130	Educational	Support for Christmas food basket program
63	426	DE WITT COUNTY FRIENDSHIP CENTER	Ensure the well-being of all seniors and elderly individuals and provide a place where they can feel safe, comfortable and at home.	Clinton	150	98	Educational	Support for Lunch and Learn programs
64	426	DECATUR J F L	Promotes the sport of contact football, education and character development to young people between the ages of 8 and 14 years old.	Decatur	500	326	Educational	Support for youth activities
65	426	DECATUR MACON COUNTY FAIR	Community organization supporting learning and entertainment for Macon County families.	Decatur	1,000	652	Educational	Support for Kids Village at fairgrounds

Ameren Illinois Company
Response to Staff Data Request ST 1.03 re: Charitable Contributions
 For the Twelve Months Ended December 31, 2010

Line No.	Account No.	Recipient	Purpose/Nature of Recipient	Area in Service Territory	Amount	Electric Jurisdictional	PUA Section 9-227 Categories	Donation Use
66	426	DECATUR POWER DRILLERS	Provides a positive outlet for children to learn discipline, organization & leadership skills while expressing their creative talents through performances in the community.	Decatur	500	326	Educational	Support for drill team extravaganza
67	426	DELTA CHILD DEVELOPMENT CENTER	Provide accessible and affordable quality day care and educational services to enhance the children's physical, emotional, social and intellectual growth	East St. Louis	1,000	652	Public Welfare Educational	Support for youth programs
68	426	DEVELOPMENTAL SERVICES CENTER	Enhance the lives of individuals with disabilities by providing services & supports which enable them to live, work, learn and participate in their communities.	Champaign	250	163	Public Welfare Educational	Support for developmental disabled people
69	426	DOWNTOWN SPRINGFIELD	Works to preserve, promote and enhance Springfield's historic central business district.	Springfield	1,000	652	Public Welfare	Support for annual downtown awards dinner and community activities
70	426	DRESS FOR SUCCESS	Promote the economic independence of disadvantaged women by providing professional attire, a network of support & the career development tools.	Peoria	2,500	1,631	Public Welfare Educational	Support for annual programs for low income women
71	426	DUCKS UNLIMITED	Conserves, restores, and manages wetlands and associated habitats for North America's waterfowl. These habitats also benefit other wildlife and people.	Quincy, Litchfield	610	398	Educational Scientific	Support for annual conservation programs
72	426	EAST CENTRAL ILLINOIS ECONOMIC DEV DISTRICT	Promote the standard of living and economic health of eastern central area.	Urbana	1,200	783	Public Welfare Educational	Annual support for economic and community development, and related education programs
73	426	EAST PIKE FIRE PROTECTION DISTRICT	Volunteer fire department promoting fire safety and fire prevention for the community	Milton	500	326	Public Welfare Educational	Support for fire safety programs
74	426	EASTER SEALS SOCIETY	Provides services to children and adults with disabilities and other special needs, and support to their families.	Peoria	40,400	26,354	Public Welfare	Support for disabled children (telethon & annual tribute)

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75	426	ECOLOGY ACTION CENTER	Resource for environmental education, information, & outreach.	Normal	600	391	Educational Scientific	Support for IL Sustainable Living and Wellness Expo
76	426	ECONOMIC DEVELOPMENT OF CENTRAL ILLINOIS	Promote the standard of living and economic health of the tri-county Peoria area.	Peoria	30,000	19,570	Public Welfare Educational	Annual support for economic and community development, and related education programs
77	426	EDWARDSVILLE ART CENTER	Inspires the lives of youth and the creative spirit of adults through classes, exhibits and cultural events.	Edwardsville	500	326	Public Welfare Educational	Support for arts program
78	426	EFFINGHAM ST ANTHONY HIGH SCHOOL	Provides a learning environment steeped in tradition and committed to excellence in education.	Effingham	100	65	Educational	Support for after school programs
79	426	ELKHART PUBLIC LIBRARY DISTRICT	Provide educational, informational, cultural and recreational resources and services to all ages.	Elkhart	150	98	Public Welfare Educational	Support summer reading programs
80	426	ELKS CANTON	Serve the people and communities through benevolent programs.	Canton	100	65	Public Welfare	Support for food drive campaign
81	426	FAMILY COMMUNITY RESOURCE CENTER	Educate the community on matters that are important to the preservation of families.	Bloomington	750	489	Public Welfare Educational	Support for family and youth programs
82	426	FAMILY HOUSE INC	Offers a home away from home for the families of patients receiving long term hospital care.	Peoria	8,569	5,590	Public Welfare	Support for housing for families with patients with long term hospital care needs.
83	426	FIRST CHRISTIAN CHURCH	Supports youth program for the community	Petersburg	250	163	Public Welfare Educational	Support social justice trip for youth
84	426	FRIENDS OF ST JOSEPH HOSPITAL	Provide quality care, but also to help you return to your normal activities as quickly as possible.	Highland	1,850	1,207	Public Welfare	Support for community wellness programs.
85	426	FRIENDS OF MADISON COUNTY CHILDREN'S ADVOCACY CENTER	Assist in the investigation of allegations of child abuse, provide access to services & treatment for victims & their families & raise awareness in the community.	Wood River	500	326	Public Welfare Educational	Support for programs for abused children
86	426	FRIENDS OF THE SPARTA PUBLIC LIBRARY	Provide educational, informational, cultural and recreational resources and services to all ages.	Sparta	250	163	Public Welfare Educational	Support for reading program (auction)

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87	426	GALESBURG REGIONAL ECONOMIC DEVELOPMENT ASC	Promote the standard of living and economic health of the Galesburg area.	Galesburg	5,000	3,262	Public Welfare Educational	Annual support for economic and community development, and related education programs
88	426	GALLERY 510 ARTS GUILD	Nourish an interest in the visual fine arts as a public service, to act as a source of cultural & educational enrichment & to serve as a venue for professional & emerging artists.	Decatur	500	326	Public Welfare Educational	Support arts and education for people of all ages.
89	426	GORHAMS INC	Donation in Kind, Tote bag donated to Seniorama event	Belleville	362	236	Public Welfare Educational	Support community event for seniors
90	426	GRANVILLE ROTARY CLUB	Main objective is service in the community, in the workplace, and around the globe.	Mark	100	65	Public Welfare Educational	Support for the high school students programs sponsored by Rotary.
91	426	GREAT RIVER ECONOMIC DEVELOPMENT FOUNDATION	Promote the standard of living and economic health of the Quincy and Adams county area.	Quincy	5,000	3,262	Public Welfare Educational	Annual support for economic and community development, and related education programs
92	426	GREATER DECATUR CHAMBER 501 CLUB	Community network providing service and leadership to strengthen education, community planning, and local businesses.	Decatur	500	326	Public Welfare Educational	Annual support community planning
93	426	GREATER MISSOURI LEADERSHIP	Traveling symposium designed to bring together women leaders from global corporations, small business, academia, government agencies and non-profits.	Greater St. Louis Metro Area	3,461	2,258	Educational	Support for women leadership programs, (AMS – portion allocated to AIC)
94	426	GREATER PEORIA FAMILY YMCA	Community based service organization dedicated to building the mind, body and spirit. Offers value-based programs emphasizing education, health & recreation.	Peoria	1,000	652	Public Welfare Educational	Support for teen outreach programs
95	426	GREATER SPRINGFIELD ECONOMIC DEV COUNCIL	Promote the standard of living and economic health of the greater Springfield area.	Springfield and Sangamon County	30,000	19,570	Public Welfare Educational	Annual support for economic and community development, and related education programs

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96	426	GREATER SPRINGFIELD CHAMBER OF COMMERCE	Voluntary organization of business & professional men & women joined together for the purpose of promoting the civic & commercial progress of our community.	Springfield and Sangamon County	258	168	Public Welfare Educational	Support for community events
97	426	GREENFIELD HIGH SCHOOL	Creates & maintains safe, nurturing learning environments where teachers can teach and students can learn.	Greenfield	100	65	Educational	Support for after school programs
98	426	H I S KIDS INC	Serving children in distress and families affected by childhood cancer	Highland	500	326	Public Welfare Educational	Support summer camp for children with cancer
99	426	HABITAT FOR HUMANITY	Developing communities by building houses with people in need.	Springfield, Harrisburg	700	457	Educational	Support for building programs for people in need of housing.
100	426	HAVANA HIGH SCHOOL	Deliver rigorous, research based curriculum embedded with best practices that focus on literacy and technology skills.	Havana	100	65	Educational Scientific	Support for after school programs
101	426	HEART OF ILLINOIS SENIOR OLYMPICS	Allows those 50 and up to participate in athletic and art activities.	Peoria	500	326	Public Welfare Educational	Support for four day program for seniors.
102	426	HILLSBORO FREE METHODIST CHURCH	Live out social sensitivity shown through compassion and service.	Hillsboro	1,000	652	Public Welfare	Support for food pantry
103	426	HOPE INSTITUTE	Provide educational, residential and health services to children ages 5-21 with multiple developmental disabilities.	Springfield	500	326	Public Welfare	Support for family with children with disabilities
104	426	HOPE RENEWED YOUTH CONFERENCE	Targets inner city teens with speakers and workshops to encourage good decision making.	Peoria	1,000	652	Educational	Support for youth conference for inner city teens
105	426	HORIZON HOUSE OF ILLINOIS VALLEY	Provides a variety of services ranging from 24-hour residential support, to intermittent in-home & employment supports, as well as day services to adults with disabilities.	Peru	250	163	Public Welfare	Support for programs for adults with disabilities
106	426	HOUSE OF MIRACLES	Promoting youth activities for Decatur area families	Decatur	1,000	652	Public Welfare	Support for "Stop the Violence" programs for teens and adults

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107	426	HULT HEALTH EDUCATION CENTER	Supplement health education efforts of Illinois schools, families, civic groups, youth orgs, social agencies, businesses, churches, & health care institutions.	Peoria	1,000	652	Educational Scientific	Support education programs on health and wellness for children and adults
108	426	IDUCK NETWORK	Provide opportunities for students to apply their technology and communication skills in a real world setting.	Havana	248	162	Educational	Support technology and communications programs for junior high students
109	426	ILLINOIS HIGH SCHOOL ASSOCIATION	Provide leadership for the development, supervision & promotion of good sportsmanship in interscholastic competition and other activities.	Bloomington	8,000	5,219	Public Welfare Educational	Support the state football championship programs
110	426	ILLINOIS STATE UNIVERSITY FOUNDATION	Support the distinctive excellence of Illinois State University in teaching, learning, scholarship, creativity and service to others.	Normal	1,500	979	Public Welfare Educational	Support music education for students and adults
111	426	ILLINOIS VALLEY AREA CHAMBER OF COMMERCE	Promote the standard of living and economic health of the greater LaSalle area.	LaSalle	3,045	1,986	Public Welfare Educational	Annual support for economic and community development, and related education programs
112	426	ILLINOIS VALLEY CENTER FOR INDEPENDENT LIVING	Assists persons with disabilities in opening doors to their independence.	LaSalle	250	163	Public Welfare	Annual support for programs for seniors
113	426	ILLINOIS VALLEY Y M C A	To put Christian principles into practice through programs that build healthy spirit, mind and body for all.	Peru	250	163	Public Welfare	Annual support for Y Cares campaign, programs for children
114	426	ILLINOIS WESLEYAN UNIVERSITY	Strives to attain the ideal of a liberal education while providing unique opportunities with its distinctive curricula and programs.	Bloomington	1,500	979	Public Welfare Educational	Annual support for scholarship fund
115	426	ILLINOIS WOMENS INSTITUTE FOR LEADERSHIP	Encourage and train women to become effective leaders.	Springfield	500	326	Educational	Support for women's leadership and development programs
116	426	INTERCOMPANY ALLOCATIONS	See Note 3 below.		(23,818)	(15,537)		
117	426	INTERNATIONAL HORSE RADISH FESTIVAL	Promote community activities and interest in horseradish	Collinsville	250	163	Educational	Support for annual festival activities

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118	426	JACKSONVILLE AREA CHAMBER OF COMMERCE	Promote the standard of living and economic health of the greater Jacksonville area.	Jacksonville	530	346	Public Welfare Educational	Support for annual chamber programs for area businesses
119	426	JACKSONVILLE REGIONAL ECONOMIC DEV COUNCIL	Bringing businesses, organizations, & individuals together to develop a vibrant community where all people choose to participate & are inspired to contribute.	Jacksonville	2,500	1,631	Public Welfare Educational	Annual support for economic and community development, and related education programs
120	426	JACOBY ARTS CENTER	Foster the artistic development & economic success of artists & to expand accessibility to the arts through programs that promote education, participation & exploration.	Alton	3,000	1,957	Public Welfare Educational	Support for youth art programs
121	426	JASPER COUNTY	Promote the standard of living and economic health of Jasper County.	Newton	500	326	Public Welfare Educational	Annual support for economic and community development, and related education programs
122	426	JERSEY COUNTY BUSINESS ASSOCIATION	Promote the standard of living and economic health of the greater Jersey County.	Jerseyville	500	326	Public Welfare Educational	Annual support for economic and community development, and related education programs
123	426	JOHN WOOD COMMUNITY COLLEGE FOUNDATION	Provide high quality educational opportunities & services fully accessible at affordable levels to meet the needs of a diverse district.	Quincy	600	391	Public Welfare Educational	Support for student scholarships and educational equipment
124	426	JUNIOR ACHIEVEMENT	Demonstrates a significant understanding of economics and business concepts, particularly those who participate in programs at consecutive grade levels.	Peoria, Decatur	8,000	5,219	Public Welfare Educational	Support for life skills programs (learning about business) at all grade levels.
125	426	JUNIOR LEAGUE OF GREATER ALTON	Form strategic partnerships, create innovative programs and raise funds for exciting community initiatives.	Alton	1,000	652	Public Welfare Educational	Support for programs for young women
126	426	KEWANEE ECONOMIC DEV	Promote the standard of living and economic health of the Kewanee area.	Kewanee	1,000	652	Public Welfare Educational	Annual support for economic and community development, and related education programs
127	426	LA SALLE BUSINESS ASSOCIATION	To promote and enhance the city.	LaSalle	500	326	Public Welfare Educational	Annual support for economic and community development, and related education programs

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128	426	LA SALLE COUNTY DEVELOPMENT CONNECTION	Promote the standard of living and economic health of the LaSalle area.	Oglesby	2,000	1,305	Public Welfare Educational	Annual support for economic and community development, and related education programs
129	426	LA SALLE EXCELLENCE FOUNDATION	Enhance the education of elementary school students.	LaSalle	150	98	Public Welfare Educational	Annual support for community programs
130	426	LA SALLE LITTLE LEAGUE	Promotes the education and character development to young people through sports.	LaSalle	100	65	Educational	Support for signage for Little League park
131	426	LIBERTY FIRE COMPANY # 1 INC	Provide volunteer fire fighting and promote fire safety and prevention	Peru	80	52	Public Welfare Educational	Support for community events
132	426	LINCOLN & LOGAN COUNTY DEVELOPMENT PARTNERSHIP	Promote the standard of living and economic health of the Lincoln and Logan county area.	Lincoln	1,000	652	Educational	Annual support for economic and community development, and related education programs
133	426	LINCOLN ART & BALLOON FESTIVAL	Building community pride and family fun	Lincoln	1,000	652	Public Welfare Educational	Annual support for community event
134	426	LINCOLN COMMUNITY HIGH SCHOOL	Inspire each student to be a lifelong learner.	Lincoln	150	98	Educational	Support "Reading is Fundamental" program.
135	426	LINCOLN LAND AMBUCS	Dedicated to helping people with disabilities	Decatur	500	326	Educational	Support for community programs
136	426	LITCHFIELD ROTARY CLUB	Main objective is service in the community, in the workplace, and around the globe.	Litchfield	2,000	1,305	Educational	Support for annual Foundation Dinner event
137	426	LITCHFIELD SPORTS BOOSTERS	Support for middle and high school sports activities	Litchfield	100	65	Educational	Support for community event
138	426	LITCHFIELD YOUTH FOOTBALL INC	Promotes the sport of contact football, education and character development to young people.	Litchfield	500	326	Educational	Support for youth programs
139	426	LITTLE PEOPLES GOLF CHAMPIONSHIP ASC.	Promotes youth activity in golf related sports	Quincy	125	82	Educational	Support for youth programs
140	426	LOAVES & FISHES	Collect donated food & grocery items to serve people in need.	Macomb	100	65	Public Welfare	Support for community programs
141	426	M E T E C	Provides financial tools and resources to help individuals control their financial future.	Peoria	2,000	1,305	Educational	Support for Money Smart Week programs for adults
142	426	MAC ARTHUR HIGH SCHOOL CHEERLEADER BOOSTERS	Promotes youth activity in cheerleading sports	Decatur	500	326	Educational	Support for youth programs

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143	426	MACOMB SENIOR HIGH SCHOOL	Prepare each student for a successful future.	Macomb	100	65	Educational	Support for after school programs
144	426	MACON COUNTY COMMUNITY HEALTH FOUNDATION	Improve the community though their quality of life.	Decatur	300	196	Public Welfare	Support for improving community health related programs.
145	426	MACOUPIN COUNTY ANTI METH COALITION	Ensure the good health and safety of our Macoupin County citizens.	Gillespie	1,000	652	Public Welfare	Support for community, anti-drug related programs
146	426	MACOUPIN COUNTY SAFE FAMILIES	Offers domestic violence support services, legal advocacy, referral services, prevention and education.	Carlinville	550	359	Public Welfare	Support for community, sports programs
147	426	MADISON COUNTY CATHOLIC CHARITIES	Providing compassionate, competent & professional services that strengthen & support individuals, families & communities.	Alton	750	489	Public Welfare	Support programs providing needed medicine for people in need.
148	426	MADONNA HOUSE	To provide a safe nurturing home environment where homeless pregnant women and women with children can break the cycle of instability.	Quincy	50	33	Public Welfare	Support programs for homeless women and children
149	426	MARC CENTER	Guarantee the personal dignity of people with developmental disabilities & to promote their personal achievements based on their dreams, desires & abilities.	Bloomington	500	326	Public Welfare	Support programs for disabled children
150	426	MARQUETTE CATHOLIC HIGH SCHOOL	Focus on the uniqueness of each individual within the community and our concern for growth in wholeness and holiness.	Alton	5,000	3,262	Educational	Support for building program (new facilities)
151	426	MATTOON AREA FAMILY Y M C A	To put Christian principles into practice through programs that build healthy spirit, mind and body for all.	Mattoon	4,000	2,609	Educational	Support for community programs
152	426	METHODIST MEDICAL CENTER FOUNDATION	Support of services to patients and families to advance community wellness and health education.	Peoria	2,500	1,631	Public Welfare	Support for heath and wellness programs and events
153	426	MEXICO VILLAGE PEOPLE	Support the health and wellness of youth and their activities	Alton	300	196	Educational	Support community event for teens

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154	426	MIDSTATE SOCCER CLUB	Provide the highest caliber coaching and training so that the soccer players' achievements are limited only by their own drive and efforts to excel.	Decatur	250	163	Educational	Support for sports events (Tournament)
155	426	MONTGOMERY COUNTY ECONOMIC DEV	Promote the standard of living and economic health of the greater Montgomery County.	Hillsboro	1,000	652	Public Welfare Educational	Annual support for economic and community development, and related education programs
156	426	MORTON ECONOMIC DEVELOPMENT COUNCIL	Promote the standard of living and economic health of the Morton area.	Morton	1,000	652	Public Welfare Educational	Annual support for economic and community development, and related education programs
157	426	MT VERNON CITY SCHOOLS	Challenging all students to seek a brighter future.	Mt Vernon	500	326	Educational	Support for community events for children
158	426	MT ZION DISTRICT LIBRARY	Committed to gathering, preserving, & providing information which allows residents to be informed, knowledgeable, & competitive in the world around them.	Mt Zion	300	196	Educational	Support for Earth Day program
159	426	MUSCULAR DYSTROPHY ASC.	Works to make life better for people with muscular dystrophy & related muscle diseases by providing representation in matters of public policy and research.	Champaign	250	163	Public Welfare	Support for community health programs
160	426	MYASTHENIA GRAVIS FOUNDATION	Facilitate the timely diagnosis & optimal care of individuals affected by MG & to improve their lives through programs, awareness, and medical research.	Springfield	300	196	Educational	Support for programs for people with muscular weakness disease
161	426	N A A C P	Seeks to end racial segregation and other forms of discrimination in all public aspects of American life.	Springfield	1,000	652	Educational	Support for Diversity - Freedom Fund Banquet
162	426	NATIONAL FIRE SAFETY COUNCIL	Dedicated to fire safety education.	Charleston, Olney	320	209	Public Welfare Educational	Support for fire safety education materials
163	426	NATIONAL MULTIPLE SCLEROSIS SOCIETY	Create a world free of multiple sclerosis through volunteers, staff, healthcare workers, researchers, donors, advocates and partners.	Peoria	1,000	652	Public Welfare	Support for programs for people with MS

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164	426	NATIONAL WILD TURKEY FEDERATION (Illinois Chapter)	Dedicated to conserving the wild turkey and preserving our hunting heritage.	Springfield	3,115	2,032	Educational Scientific	Support for programs of natural wildlife habitat
165	426	NORTH WAYNE AMBULANCE SERVICE	Committed to medical transport and community safety	Cisne	100	65	Public Welfare	Support for new generator
166	426	O FALLON LADY PANTHERS	Promotes the education and character development to young people through sports.	O Fallon	500	326	Public Welfare Educational	Support for youth programs
167	426	OLD CAPITOL ART FAIR	Contribute to the community's cultural, social, and economic growth.	Springfield	600	391	Public Welfare Educational	Support for community art programs
168	426	ORPHEUM CHILDRENS SCIENCE MUSEUM	Inspire, engage and educate children through exploration of science and the arts.	Champaign	200	130	Public Welfare Educational	Support for community art programs for children
169	426	OVERALL ECONOMIC DEV COMMISSION OF CASS CTY	Promote the standard of living and economic health of Cass County.	Virginia	1,000	652	Public Welfare Educational	Annual support for economic and community development, and related education programs
170	426	P O R T A HIGH SCHOOL	Empower all students to develop a strong self-esteem and to become responsible learners and decision-makers.	Petersburg	100	65	Educational	Support for after school programs
171	426	PARADISE EQUESTRIAN THERAPY	Therapeutic horseback riding is a form of therapy for individuals with physical or mental disabilities or developmental delays.	Charleston	100	65	Public Welfare	Support for programs for disabled youth
172	426	PARSONS GRADE SCHOOL	Inspire each student to be a lifelong learner.	Decatur	500	326	Educational	Support for school programs (playground project)
173	426	PARTNERS IN EDUCATION	Committed to expand opportunity to learn for all children along the diverse continuum of geography, culture and wealth through focused development.	Decatur	1,000	652	Educational	Support for youth leadership institute
174	426	PEORIA CITY BEAUTIFUL	Improve the environment of the Peoria area through beautification, litter prevention, waste reduction, recycling, and education.	Peoria	100	65	Public Welfare Educational	Support for Great American Clean Up program
175	426	PEORIA COUNTY REGIONAL OFFICE OF EDUCATION	Showcases students' talents in the arts.	Peoria	2,000	1,305	Public Welfare Educational	Support for arts in education spring program

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176	426	PEORIA PARK DISTRICT FOUNDATION	To enrich life in our community through stewardship of the environment and through provision of quality recreation and leisure opportunities.	Peoria	2,000	1,305	Public Welfare Educational	Support for youth programs
177	426	PEORIA PROMISE FUND	A scholarship program to make Peoria an even greater community. Our economy is directly influenced by the level of education and skills of the work force.	Peoria	10,000	6,523	Educational	Support for scholarships for underprivileged children
178	426	PEORIA SYMPHONY ORCHESTRA	Provide excellent performances of classical & modern music to a large and diverse audience in varied settings.	Peoria	3,000	1,957	Public Welfare Educational	Support for community music programs
179	426	POSHARD FOUNDATION FOR ABUSED CHILDREN	Heal abused children physically and emotionally and to stop the abuse of children.	Carterville	750	489	Public Welfare Educational	Support for child advocacy programs
180	426	PRAIRIE STATE LEGAL	Offers free legal services for low income persons and those over 60 who have serious civil legal problems and need legal help to solve them.	Bloomington	150	98	Public Welfare Educational	Support for community event
181	426	PRIDE INC	Promote civic pride and general beautification in communities, and to support an educational program to stimulate public interest in beautification efforts.	Godfrey	850	554	Public Welfare Educational	Support for city clean up initiative
182	426	QUANADA	Provides emotional, physical, and crisis support for those who have been battered or abused.	Quincy	50	33	Public Welfare	Support for programs for battered or abused children
183	426	QUINCY GEMS BASEBALL	Provide community and family fun through baseball related sports activities	Quincy	1,800	1,174	Educational	Support for community event (Corporate Night)
184	426	REBUILDING TOGETHER	Help preserve those homes and neighborhoods and assure a warm, safe and dry home for people in need.	Peoria	1,000	652	Public Welfare	Support for program for rehabbing home of low income, elderly and disabled people.
185	426	RICHLAND COUNTY DEVELOPEMENT CORP	Promote the standard of living and economic health of Richland County.	Olney	2,000	1,305	Public Welfare Educational	Annual support for economic and community development, and related education programs

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186	426	RIVER BEND GROWTH ASC	Provide leadership required to attract, promote and support new and existing enterprise growth throughout the community.	Godfrey	500	326	Public Welfare Educational	Support for community event and support of economic and community development and related education programs.
187	426	RUSHVILLE INDUSTRY HIGH SCHOOL	Provide a positive and productive learning environment.	Rushville	100	65	Educational	Support for after school programs
188	426	S S M HOSPICE & HOME CARE FOUNDATION	Provide holistic and family-centered care.	East St. Louis	250	163	Public Welfare	Support for community programs
189	426	SALVATION ARMY	Meet human needs without discrimination.	Peoria, Pekin, Quincy and Springfield	7,400	4,827	Public Welfare	Support for community programs (Lunch for Love)
190	426	SANGAMON COUNTY COMMUNITY FOUNDATION	Support community and donors who generously give to support causes they care about.	Springfield	1,000	652	Public Welfare Educational	Support community works fund
191	426	SARAH BUSH LINCOLN HEALTH FOUNDATION	Provides a full range of acute care services and promotes a culture of excellence through continuing personal and professional growth.	Mattoon	5,000	3,262	Public Welfare	Support for building campaign (new facilities)
192	426	SCIENCE CENTER	Hands-on children's museum featuring interactive science exhibits.	Carbondale	100	65	Educational Scientific	Support for science center education
193	426	SENIORAMA	Expo to provide information to seniors on much needed services and programs.	Decatur	1,000	652	Public Welfare	Support for annual program for seniors
194	426	SHARING THE LOVE FOUNDATION	Bringing at-risk and non-risk youth of all nationalities off the streets and into a positive environment by creating programs and events that will benefit the youth of our future	Decatur	500	326	Public Welfare Educational	Support for youth programs and activities
195	426	SHRINERS HOSPITAL FOUNDATION	Provide the highest quality care to children with neuromusculoskeletal conditions, burn injuries and other special healthcare needs.	Springfield	800	522	Public Wealth Educational	Support for programs for crippled children
196	426	SISTER & FRIENDS	Devoted to improving opportunity and quality of life in the community .	Bloomington	400	261	Public Welfare Educational	Support for community art event
197	426	SOUTH SIDE MISSION	To love, feed, house, clothe, and teach all those people that are in need.	Peoria	1,500	979	Public Welfare	Support for Thanksgiving meal delivery

Ameren Illinois Company
Response to Staff Data Request ST 1.03 re: Charitable Contributions
 For the Twelve Months Ended December 31, 2010

Line No.	Account No.	Recipient	Purpose/Nature of Recipient	Area in Service Territory	Amount	Electric Jurisdictional	PUA Section 9-227 Categories	Donation Use
198	426	SPARC	Advocacy organization dealing with intellectual and developmental disabilities.	Springfield	500	326	Public Welfare	Support programs for mentally disabled people
199	426	SPECIAL OLYMPICS ILL	Supports athletes with intellectual disabilities.	Quincy	100	65	Public Welfare Educational	Support programs for physically disabled children and adults
200	426	SPOON RIVER COUNTY UNITED WAY	Brings together people and agencies to address the community's needs.	Canton	6,500	4,240	Public Welfare	Support for community programs
201	426	SPOON RIVER PARTNERSHIP	Promote the standard of living and economic health of Canton and Fulton county.	Canton	500	326	Public Welfare Educational	Annual support for economic and community development, and related education programs
202	426	SPRINGFIELD ARSENAL CORP	Provide community and family fun through baseball related sports activities	Springfield	200	130	Educational	Support for community events
203	426	SPRINGFIELD URBAN LEAGUE	Empower African-Americans, other emerging ethnic groups and those who struggle to secure economic self-reliance, parity, power and civil rights.	Springfield	15,650	10,209	Public Welfare	Support for educational outreach and advocacy for African American
204	426	ST ANTHONY CATHOLIC CHURCH	Offering service to those who are needy and suffering.	Beckemeyer	250	163	Public Welfare Educational	Support for community event
205	426	ST JOHNS BREADLINE	Collect donated food & grocery items to serve people in need.	Springfield	350	228	Public Welfare	Support for food pantry
206	426	ST JUDE MIDWEST AFFILIATE	Advance cures, and means of prevention, for pediatric catastrophic diseases through research and treatment. No child is denied service.	Peoria	8,000	5,219	Public Welfare	Support for programs for children with cancer
207	426	ST PATRICK CATHOLIC SCHOOL	Provide a quality education, value oriented, and focused on the children we serve.	Springfield	500	326	Public Welfare Educational	Support for school programs
208	426	ST PETER CUB SCOUTS	Prepare young people to make ethical choices over their lifetimes by instilling in them the values of the Scout Oath and Law.	Decatur	500	326	Public Welfare Educational	Support for youth camp programs
209	426	ST PETER GIRL SCOUT	Builds girls of courage, confidence, and character who make the world a better place.	Decatur	500	326	Public Welfare Educational	Support for youth camp programs
210	426	ST VINCENT DE PAUL SOCIETY	Offering person-to-person service to those who are needy and suffering.	East St. Louis	200	130	Public Welfare	Support for food pantry

Ameren Illinois Company
Response to Staff Data Request ST 1.03 re: Charitable Contributions
 For the Twelve Months Ended December 31, 2010

Line No.	Account No.	Recipient	Purpose/Nature of Recipient	Area in Service Territory	Amount	Electric Jurisdictional	PUA Section 9-227 Categories	Donation Use
211	426	STARK COUNTY FARM BUREAU	Support agriculture and farm safety education	Toulon	100	65	Educational	Support for safety camp programs
212	426	STEVE MAXHEIMER MEMORIAL SCHOLARSHIP FOUNDATION	Foundation help carry on the legacy of giving, not taking.	Washington	2,000	1,305	Public Welfare Educational	Support for scholarships for college
213	426	SUN FOUNDATION	Strengthen and advance the arts and environmental sciences in rural and urban communities by providing quality and innovative programs and services.	Washburn	1,000	652	Educational Scientific	Support for Clean Water Celebration
214	426	SUSAN G KOMEN RACE FOR THE CURE	Dedicated to combating breast cancer at every front.	Decatur	2,500	1,631	Public Welfare Scientific	Support for community event and programs
215	426	T A P S (Tazewell Animal Protective Society)	No-kill shelter that gives dogs, cats, puppies, and kittens a home until permanent homes can be found.	Pekin	500	326	Public Welfare Educational	Support for programs at Tazewell County no-kill animal shelter
216	426	TAYLORVILLE OPTIMISTS	Foster an optimistic life through a network of optimists.	Taylorville	3,000	1,957	Educational	Support for community events
217	426	TAZEWELL COUNTY CHILDRENS ADVOCACY CENTER	Assist in the investigation of allegations of child abuse, provide access to services & treatment for victims & their families & raise awareness in the community.	Pekin	2,000	1,305	Public Welfare Educational	Support for programs for children of abuse
218	426	TOWN OF NORMAL CHILDREN'S DISCOVERY MUSEUM	Inspire the love of learning through the power of play.	Normal	2,000	1,305	Public Welfare Educational	Support for programs and events at museum
219	426	TREE HOUSE WILDLIFE CENTER	Give urgent assessment and professional care to all animals who come to Tree House.	Brighton	6,000	3,914	Educational Scientific	Support for raptor cages
220	426	TREE RESEARCH EDUCATION	Advance knowledge in the field of arboriculture and urban forestry.	Peoria	5,000	3,262	Educational Scientific	Support for education programs for sustaining the urban forest
221	426	TRI COUNTY URBAN LEAGUE	Improve the educational, economic, and social well being of African-Americans and similarly disadvantaged people.	Peoria	15,000	9,785	Public Welfare Educational	Support for diversity programs for African American youth
222	426	TRIAD COMMUNITY SCHOOLS FOUNDATION	Help increase the educational opportunities for the children of our community.	Troy	250	163	Educational	Support for student music programs

Ameren Illinois Company
Response to Staff Data Request ST 1.03 re: Charitable Contributions
 For the Twelve Months Ended December 31, 2010

Line No.	Account No.	Recipient	Purpose/Nature of Recipient	Area in Service Territory	Amount	Electric Jurisdictional	PUA Section 9-227 Categories	Donation Use
223	426	TUSCOLA ECONOMIC DEV	Promote the standard of living and economic health of the greater Tuscola area	Tuscola	1,500	979	Public Welfare Educational	Annual support for economic and community development, and related education programs
224	426	TWO RIVERS REGIONALCOUNCIL FOOD PANTRY	Collect donated food & grocery items to serve people in need.	Pittsfield	125	82	Public Welfare	Support for food pantry
225	426	UNITED CELEBRAL PALSY OF LAND OF LINCOLN	Dedicated to providing quality services, programs & advocacy to individuals with all types of disabilities.	Springfield	200	130	Public Welfare	Support for programs for persons with CP
226	426	UNITED WAY HEART OF ILLINOIS	Brings together people and agencies to address the community's needs.	Peoria Area	128,000	83,499	Public Welfare	Support for community programs
227	426	UNITED WAY OF ADAMS COUNTY	Brings together people and agencies to address the community's needs.	Quincy	16,000	10,437	Public Welfare	Support for community programs
228	426	UNITED WAY OF CENTRAL ILLINOIS	Brings together people and agencies to address the community's needs.	Springfield	51,000	33,269	Public Welfare	Support for community programs
229	426	UNITED WAY OF CHRISTIAN COUNTY	Brings together people and agencies to address the community's needs.	Taylorville	5,150	3,360	Public Welfare	Support for community programs
230	426	UNITED WAY OF COLES COUNTY	Brings together people and agencies to address the community's needs.	Mattoon	10,500	6,850	Public Welfare	Support for community programs
231	426	UNITED WAY OF DECATUR	Brings together people and agencies to address the community's needs.	Decatur	1,500	979	Public Welfare	Support for community programs
232	426	UNITED WAY OF EFFINGHAM	Brings together people and agencies to address the community's needs.	Effingham	10,500	6,850	Public Welfare	Support for community programs
233	426	UNITED WAY OF GREATER ST LOUIS TRI CITIES DIVISION	Brings together people and agencies to address the community's needs.	Granite City	600	391	Public Welfare	Support for community programs
234	426	UNITED WAY OF MC DONOUGH COUNTY	Brings together people and agencies to address the community's needs.	Macomb	4,500	2,936	Public Welfare	Support for community programs
235	426	UNITED WAY OF SOUTHERN ILLINOIS	Brings together people and agencies to address the community's needs.	Marion	28,700	18,722	Public Welfare	Support for community programs
236	426	UNIVERSITY OF ILLINOIS	Serve by creating knowledge, preparing students for lives of impact, & addressing critical societal needs through the transfer and application of knowledge.	Urbana	5,300	3,457	Educational	Support solar decathlon program

Ameren Illinois Company
Response to Staff Data Request ST 1.03 re: Charitable Contributions
 For the Twelve Months Ended December 31, 2010

Line No.	Account No.	Recipient	Purpose/Nature of Recipient	Area in Service Territory	Amount	Electric Jurisdictional	PUA Section 9-227 Categories	Donation Use
237	426	VERMILION ADVANTAGE	Promote the standard of living and economic health of Danville and Vermillion County.	Danville	5,000	3,262	Public Welfare Educational	Annual support for economic and community development, and related education programs
238	426	VILLAGE OF FORSYTH	Strive to continually improve the services we provide our citizens.	Forsyth	250	163	Public Welfare Educational	Support for community event
239	426	VIRDEN LIONS CLUB	Network of volunteers who work together to answer the needs that challenge the community.	Virден	100	65	Public Welfare Educational	Support for community event
240	426	VOLUNTARY ACTION CENTER	Provides meal and transportation services for seniors.	Sycamore	250	163	Public Welfare	Support for community event
241	426	WA SU YOUTH & FAMILY SERVICES	Provide family counseling for a diverse client community	Decatur	750	489	Public Welfare Educational	Support after school mentoring program
242	426	WARRIORS BASEBALL TEAM	Promotes the education and character development to young people through sports.	Waterloo	250	163	Educational	Support for youth programs
243	426	WESTERN ILLINOIS ECONOMIC DEVELOPMENT	General economic development agency for the counties of Adams, Brown, Cass, Fulton, Hancock, Henderson, Mason, McDonough, Morgan, Pike, Schuyler, Scott and Warren.	Macomb	1,000	652	Public Welfare Educational	Annual support for economic and community development, and related education programs
244	426	WHITETAILED UNLIMITED	Dedicated to the betterment of the whitetail deer, its habitat, and their future.	Carlinville	300	196	Educational Scientific	Support for wildlife and community programs
245	426	WHY NOT NOW INCORPO	Accessible camp that provides opportunities to those with disabilities.	Princeville	500	326	Public Welfare	Support for Camp Big Sky, programs for persons with brain injuries
246	426	WOMENS CENTER INC	Provide a safe, secure environment for Southern Illinois women and their children	Carbondale	350	228	Public Welfare Educational	Support for community event
247	426	Y M C A DECATUR FAMILY	To put Christian principles into practice through programs that build healthy spirit, mind and body for all.	Decatur	1,000	652	Public Welfare Educational	Support for Strong Kids program
248	426	Y M C A OF OTTAWA	To put Christian principles into practice through programs that build healthy spirit, mind and body for all.	LaSalle	250	163	Public Welfare Educational	Support for community programs

Ameren Illinois Company
Response to Staff Data Request ST 1.03 re: Charitable Contributions
 For the Twelve Months Ended December 31, 2010

Line No.	Account No.	Recipient	Purpose/Nature of Recipient	Area in Service Territory	Amount	Electric Jurisdictional	PUA Section 9-227 Categories	Donation Use
249	426	Y W C A OF PEKIN	Provide safe places for women & girls, build strong women leaders, and advocate for women's rights and civil rights in Congress.	Pekin	250	163	Public Welfare Educational	Support Paint the Town Red event
250	426	Y W C A OF PEORIA	Provide safe places for women & girls, build strong women leaders, and advocate for women's rights and civil rights in Congress.	Peoria	3,000	1,957	Public Welfare Educational	Support for Leader Luncheon Award
251	Total Account 426 Adjustments				<u>773,440</u>	<u>504,543</u>		

Ameren Illinois Company
Response to Staff Data Request ST 1.03 re: Charitable Contributions
 For the Twelve Months Ended December 31, 2010

Line No.	Account No.	Recipient	Purpose/Nature of Recipient	Area in Service Territory	Amount	Electric Jurisdictional	PUA Section 9-227 Categories	Donation Use
Note 1:		<i>Annual Third House</i>	<i>We will self-disallow this contribution and revise contribution amount in rebuttal.</i>		1,800	1,174		
Note 2:	The Corporate Sponsorship, line 57, includes the contributions below.							
		<i>American Cancer Society</i>	<i>Provides hands-on cancer support and raises awareness.</i>	<i>Batavia</i>	300	196	<i>Public Welfare</i>	<i>Support for Relay for Life Events</i>
		<i>Conference of Women Legislators</i>	<i>We will self-disallow this contribution and revise contribution amount in rebuttal.</i>	<i>Springfield</i>	1000	652		
		<i>Executives Legal Advocacy Fund</i>	<i>We will self-disallow this contribution and revise contribution amount in rebuttal.</i>	<i>Springfield</i>	500	326		
		<i>IL Inaugural Committee 2011</i>	<i>We will self-disallow this contribution and revise contribution amount in rebuttal.</i>	<i>Chicago</i>	25000	16,308		
		<i>IL Legislative Black Caucus Foundation</i>	<i>We will self-disallow this contribution and revise contribution amount in rebuttal.</i>	<i>Springfield</i>	12500	8,154		
		<i>IL Legislative Latino Caucus Foundation</i>	<i>We will self-disallow this contribution and revise contribution amount in rebuttal.</i>	<i>Chicago</i>	3500	2,283		
		<i>IL Legislative Sportsmen's Caucus</i>	<i>We will self-disallow this contribution and revise contribution amount in rebuttal.</i>	<i>Springfield</i>	500	326		
		<i>IL State Black Chamber of Commerce</i>	<i>Partners with business community providing advocacy, education, resources and services designed to promote diversity in business. Support job creation by helping our members to strengthen their businesses and hire workers in their communities.</i>	<i>Peoria</i>	2500	1,631	<i>Public Welfare Educational</i>	<i>Annual support for educational and community diversity programs.</i>

Ameren Illinois Company
Response to Staff Data Request ST 1.03 re: Charitable Contributions
 For the Twelve Months Ended December 31, 2010

Line No.	Account No.	Recipient	Purpose/Nature of Recipient	Area in Service Territory	Amount	Electric Jurisdictional	PUA Section 9-227 Categories	Donation Use
		IL Third House	We will self-disallow this contribution and revise contribution amount in rebuttal.	Springfield	575	375		
		Northwestern University	Private research university	Evanston	1000	652	Educational	Support for community programs
		Peoria Promise Foundation	A scholarship program to make Peoria an even greater community. Our economy is directly influenced by the level of education and skills of the work force.	Peoria	500	326	Public Welfare Educational	Support for scholarships for underprivileged children
		Republican Governor's Association	We will self-disallow this contribution and revise contribution amount in rebuttal.	Washington DC	5000	3,262		
		Senior Citizens of Christian County	Agency on aging serving the needs of senior citizens in Christian County	Taylorville	250	163	Public Welfare	Support programs for senior citizens
		Springfield Urban League	Empower African-Americans, other emerging ethnic groups and those who struggle to secure economic self-reliance, parity, power and civil rights.	Springfield	650	424	Public Welfare	Support for educational outreach and advocacy for African America youth
		St. Louis Regional Chamber and Growth Association	Mission is to unite the bi-state region's business community and to engage dynamic business and civic leadership to develop and sustain a world-class economy and community."	Greater St. Louis Metro Area	500	326	Public Welfare Educational	Annual support for economic and community development, and related education programs
		United Way of Christian County	Brings together people and agencies to address the community's needs.	Taylorville	300	196	Public Welfare	Support for community programs
		TOTAL			54575	35601		
		Total Adjustments Company			48575	31687		
		Sponsorships: Self-disallowments						

Ameren Illinois Company
Response to Staff Data Request ST 1.03 re: Charitable Contributions
 For the Twelve Months Ended December 31, 2010

Line No.	Account No.	Recipient	Purpose/Nature of Recipient	Area in Service Territory	Amount	Electric Jurisdictional	PUA Section 9-227 Categories	Donation Use
Note 3: The Intercompany Allocations, line 116, included entries to transfer the charges to the correct accounting.								
		American Cancer Society	Provides hands-on cancer support and raises awareness.	Batavia	-300	-196	Public Welfare	Support for Relay for Life Events
		Conference of Women Legislators	We will self-disallow this contribution and revise contribution amount in rebuttal.		-1000	-652		
		Executives Legal Advocacy Fund	We will self-disallow this contribution and revise contribution amount in rebuttal.		-500	-326		
		Illinois Legislative Black Caucus Foundation	We will self-disallow this contribution and revise contribution amount in rebuttal.		-7500	-4,893		
		Illinois Legislative Latino Caucus Foundation	We will self-disallow this contribution and revise contribution amount in rebuttal.		-3500	-2,283		
		Illinois Sportsmen's Caucus	We will self-disallow this contribution and revise contribution amount in rebuttal.		-500	-326		
		Illinois State Black Chamber of Commerce	Partners with business community providing advocacy, education, resources and services designed to promote diversity in business. Support job creation by helping our members to strengthen their businesses and hire workers in their communities.	Peoria	-2500	-1,631	Public Welfare Educational	Annual support for educational and community diversity programs.
		Peoria Promise Foundation	A scholarship program to make Peoria an even greater community. Our economy is directly influenced by the level of education and skills of the work force.	Peoria	-500	-326	Public Welfare Educational	Support for scholarships for underprivileged children
		Republican Governors' Association	We will self-disallow this contribution and revise contribution amount in rebuttal.		-5000	-3,262		
		Senior Citizens of Christian County	Agency on aging serving the needs of senior citizens in Christian County	Taylorville	-362	-236	Public Welfare	Support programs for senior citizens

Ameren Illinois Company
Response to Staff Data Request ST 1.03 re: Charitable Contributions
 For the Twelve Months Ended December 31, 2010

Line No.	Account No.	Recipient	Purpose/Nature of Recipient	Area in Service Territory	Amount	Electric Jurisdictional	PUA Section 9-227 Categories	Donation Use
		Springfield Urban League	Empower African-Americans, other emerging ethnic groups and those who struggle to secure economic self-reliance, parity, power and civil rights.	Springfield	-538	-351	Public Welfare	Support for educational outreach and advocacy for African American
		St. Louis Regional Chamber and Growth Association	Mission is to unite the bi-state region's business community and to engage dynamic business and civic leadership to develop and sustain a world-class economy and community."	Greater St. Louis Metro Area	-500	-326	Public Welfare Educational	Annual support for economic and community development, and related education programs
		United Way of Christian County	Brings together people and agencies to address the community's needs.	Taylorville	-300	-196	Public Welfare	Support for community programs
		Purchasing Cards	The amounts related to these credits are not included in the Company's requested amount for charitable contributions. Therefore, we will self-disallow this contribution and revise contribution amount in rebuttal.		-818	-534		
TOTAL					(23,818)	(15,537)		
Total Adjustments Intercompany Allocation: Self-disallowments					(18,818)	(12,276)		
Total Adjustment Identified in Notes 1, 2, and 3 for Self-Disallowment					31,557	20,586		

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	2	WPC-2.13
3		2010 EEI Dues Related to Influencing Legislation	100	AG 4.01
4	920	Total Lobbying Costs - Electric	<u>120</u>	Line 1 + Line 2 + Line 3
5		Allocation to Electric Distribution	93.41%	WPA-5b
6	920	Total Lobbying Costs - Electric Distribution	<u>\$ 112</u>	Line 4 x Line 5
7	920	Electric Distribution Lobbying Costs Adjustment	<u>\$ (112)</u>	Line 6 * -1

PURPOSE OF ADJUSTMENT

Adjust operating expenses to exclude expenses related to lobbying.

Ameren Illinois Electric
 Athletic Events Expenditures
 Twelve Months Ended December 31, 2010
 (\$000s)

Summary of ST 4.01

Line No	Account (A)	Total Electric (B)	AIC Electric Jurisdictional (C)	Source (D)
1	Customer Accounts - 903		\$ 1,071	ST 4.01
2	Customer Service and Information - 909		\$ 576	ST 4.01
3	A&G - 921	\$ 275	\$ 257	Col C / 0.9341; ST 4.01
4	A&G - 930	135,688	126,746	Col C / 0.9341; ST 4.01
	Total A&G	\$ 135,963	\$ 127,003	
5	Total		\$ 128,649	Sum (Ln 1 through Ln 4)

Credit Facility

	<u>Prior Facility</u>		<u>New Facility</u>		<u>Total</u>
	<u>Cost</u>	<u>Prorated for 252 days (b)</u>	<u>Cost</u>	<u>Prorated for 113 days (b)</u>	
Annualized One-time Costs (a)	\$ 5,368,750	\$ 3,706,644	\$ 1,241,771	\$ 384,439	
Annual Facility Fees	\$ 3,454,724	\$ 2,385,180	\$ 2,265,625	\$ 701,413	
Total Annualized One-time Costs and Annual Facility Fees		\$ 6,091,823		\$ 1,085,851	\$ 7,177,675
Total Capitalization as of 12/31/10					\$ 3,947,946,483
Weighted Cost of Credit Facility Costs					0.18%

(a) Total one-time costs divided by the life of the facility.

(b) The prior facility was in effect in 2010 from 1/1/10 through 9/9/10. The new facility was in effect for the remainder of the year.

Ameren Illinois Electric
Construction Work in Progress
 As Of December 31, 2010
 (\$000s)

Line No.	Description (A)	Jurisdictional CWIP Balance (B)	Source (B)
1	Actual Balance of Construction Work in Progress (CWIP)		
2	Not Subject to AFUDC	\$ 549	[1]
3	Non-AFUDC CWIP included in Company Direct		
4	Project 26805 - Critical Infst Protect-AIC Servers	\$ 11	WPB-7
5	Project 26867 - Calibration System - AIC Meter Shop	139	WPB-7
6	Project 25868 - ED SUBST HANDHELD READERS - AIC	158	WPB-7
7	Total	\$ 307	Ln 4 + Ln 5 + Ln 6
8	Rebuttal CWIP	\$ 241	(Ln 2 - Ln 7)

NOTES

[1] There were no construction projects that exceeded 5% of the total CWIP balance at December 31, 2010. See WPB-7 for a listing of projects.

Ameren Illinois Electric
Construction Work in Progress
 As Of December 31, 2010
 (\$000s)

MFR Schedule WPB-7

Line No.	Project (A)	Description (B)	CWIP Amount as of 12/31/2010 (C)
1	26805	Critical Infst Protect-AIC Servers	\$ 10,937
2	26615	Purch diesel generator	92,099
3	26867	Calibration System - AIC Meter Shop	138,815
4	28082	AIC Hardware - Hand Held Barcoding	149,116
5	25868	ED SUBST HANDHELD READERS - AIC	157,717
6	Total CWIP at 12/31/2010 Not Subject to AFUDC		548,683
7	Total CWIP Balance as of 12/31/2010		31,416,122
8	5% Threshold for Schedule B-7.1		<u>\$ 1,570,806</u>

Ameren Illinois Electric
Materials and Supplies Balance
 Thirteen Month Average as of December 31,
 (\$000s)

Line No.	Description (A)	2010 (B)
1	Jurisdictional General Materials and Supplies Balances - 13 Month Average	\$ 30,236
2	Accounts Payable Percentage Related to Materials and Supplies [1]	13.39%
3	Accounts Payable Related to Materials and Supplies	4,048
4	Materials and Supplies Net of Related Accounts Payable	<u>\$ 26,188</u>
<u>Calculation of Adjustment</u>		
5	General Materials and Supplies Balances - 13 Month Average	\$ 48,705
6	Jurisdictional Allocation Factor	62.08%
7	Jurisdictional General Materials and Supplies Balances - 13 Month Average	<u>\$ 30,236</u>
8	Materials and Supplies Net of Related Accounts Payable per above	26,188
9	Adjustment	<u>\$ (4,048)</u>

NOTES

[1] Schedule B-8 divided by 365.

Ameren Illinois Electric
Materials and Supplies Balance
 Thirteen Month Average as of December 31,
 (\$000s)

Line No.	Description (A)	WPB-8.1c				WPB-8.1c		
		General Materials and Supplies (B)	Electric Distribution Allocation (C)	Electric Distribution Amounts (D)	Accounts Payable Percentage Related to Materials and Supplies (E)	Accounts Payable Related to Materials and Supplies (F)	Electric Distribution Allocation (G)	Electric Distribution Amounts (H)
1	January 2007	\$ 37,179			13.39%	\$ 4,978		
2	February 2007	37,553			13.39%	5,028		
3	March 2007	38,379			13.39%	5,139		
4	April 2007	38,646			13.39%	5,174		
5	May 2007	37,587			13.39%	5,033		
6	June 2007	40,045			1.79%	718		
7	July 2007	40,940			13.39%	5,482		
8	August 2007	41,696			13.39%	5,583		
9	September 2007	41,515			13.39%	5,559		
10	October 2007	42,185			13.39%	5,648		
11	November 2007	44,152			13.39%	5,912		
12	December 2007	\$ 45,301		<u>\$ 29,384</u>	13.39%	<u>\$ 6,066</u>		<u>\$ 3,934</u>
13	January 2008	\$ 45,409			13.39%	\$ 6,080		
14	February 2008	46,915			13.39%	6,282		
15	March 2008	46,764			13.39%	6,261		
16	April 2008	47,622			13.39%	6,376		
17	May 2008	48,866			13.39%	6,543		
18	June 2008	50,373			13.39%	6,745		
19	July 2008	50,148			13.39%	6,715		
20	August 2008	51,252			13.39%	6,862		
21	September 2008	52,181			13.39%	6,987		
22	October 2008	52,150			13.39%	6,983		
23	November 2008	51,649			13.39%	6,916		
24	December 2008	\$ 50,835		<u>\$ 35,379</u>	13.39%	<u>\$ 6,807</u>		<u>\$ 4,737</u>

Ameren Illinois Electric
Materials and Supplies Balance
 Thirteen Month Average as of December 31,
 (\$000s)

Line No.	Description (A)	WPB-8.1c				WPB-8.1c		
		General Materials and Supplies (B)	Electric Distribution Allocation (C)	Electric Distribution Amounts (D)	Accounts Payable Percentage Related to Materials and Supplies (E)	Accounts Payable Related to Materials and Supplies (F)	Electric Distribution Allocation (G)	Electric Distribution Amounts (H)
25	January 2009	\$ 51,450			13.39%	\$ 6,889		
26	February 2009	52,178			13.39%	6,986		
27	March 2009	52,788			13.39%	7,068		
28	April 2009	53,425			13.39%	7,153		
29	May 2009	55,753			13.39%	7,465		
30	June 2009	55,173			13.39%	7,387		
31	July 2009	54,712			13.39%	7,326		
32	August 2009	54,917			13.39%	7,353		
33	September 2009	54,962			13.39%	7,359		
34	October 2009	51,732			13.39%	6,927		
35	November 2009	52,566			13.39%	7,038		
36	December 2009	\$ 49,610		<u>\$ 35,450</u>	13.39%	<u>\$ 6,642</u>		<u>\$ 4,747</u>
37	January 2010	\$ 49,342			13.39%	\$ 6,607		
38	February 2010	49,829			13.39%	6,672		
39	March 2010	49,540			13.39%	6,633		
40	April 2010	49,881			13.39%	6,679		
41	May 2010	50,003			13.39%	6,695		
42	June 2010	50,125			13.39%	6,711		
43	July 2010	49,022			13.39%	6,564		
44	August 2010	48,679			13.39%	6,518		
45	September 2010	47,512			13.39%	6,362		
46	October 2010	47,381			13.39%	6,344		
47	November 2010	47,019			13.39%	6,296		
48	December 2010	\$ 45,224	62.08%	<u>\$ 28,075</u>	13.39%	<u>\$ 6,055</u>	62.08%	<u>\$ 3,759</u>
	13 Month Average	48,705	62.08%	<u>\$ 30,236</u>	13.39%	<u>\$ 6,521</u>	62.08%	<u>\$ 4,048</u>

Ameren Illinois Electric
Penalty Calculation

Penalty Calculation

There is no need for a penalty calculation for this filing.

Ameren Illinois Company
Reconciliation Computation

AIC Proposed Methodology
Illustrative Calculation

Ln	(A) Description	(B) Source	(C) Amt (\$ in 000s)	(D)	(E)	(F)	(G)
1	Actual Revenue Requirement	Sch FR A-1 - REC Ln 24					
2	Prior Yr Applicable Net Revenue Requirement (1')	Sch FR A-1 Ln 25	\$ -				
3	Variance - Reconciliation Before Interest	(Ln 1) - (Ln 2)	\$ 1,000,000				
4	Monthly Interest Rate	Sch FR D-1 Col C, Ln 29/12	0.738%				
							Surcharge (Refund) Owed (C) + (F) (\$ in 000s)
	Mon		Variance (Ln 3) / 12 (\$ in 000s)	Interest Rate Ln 4 %	Mons	Interest (C) * (D) * (E) (\$ in 000s)	
5	Jan		83,333	0.7380%	11.5	7,073	90,406
6	Feb		83,333	0.7380%	10.5	6,458	89,791
7	Mar		83,333	0.7380%	9.5	5,843	89,176
8	Apr		83,333	0.7380%	8.5	5,228	88,561
9	May		83,333	0.7380%	7.5	4,613	87,946
10	Jun		83,333	0.7380%	6.5	3,998	87,331
11	Jul		83,333	0.7380%	5.5	3,383	86,716
12	Aug		83,333	0.7380%	4.5	2,768	86,101
13	Sep		83,333	0.7380%	3.5	2,153	85,486
14	Oct		83,333	0.7380%	2.5	1,538	84,871
15	Nov		83,333	0.7380%	1.5	923	84,256
16	Dec		83,333	0.7380%	0.5	308	83,641
17	Total	Sum of (Ln 5) thru (Ln 16)	1,000,000				1,044,280
			Balance (\$ in 000s)				Balance (C) + (F) (\$ in 000s)
18	Yr X+1 Jan - Dec	Col G Ln 17	1,044,280	0.7380%	12	92,481	1,136,761
	Mon			Ln 4 %		(2') (\$ in 000s)	(C) + (C) * (D) - (F) (\$ in 000s)
19	Jan	Col G Ln 18	1,136,761	0.7380%		99,336	1,045,815
20	Feb	Col G Ln 19	1,045,815	0.7380%		99,336	954,198
21	Mar	Col G Ln 20	954,198	0.7380%		99,336	861,904
22	Apr	Col G Ln 21	861,904	0.7380%		99,336	768,929
23	May	Col G Ln 22	768,929	0.7380%		99,336	675,269
24	Jun	Col G Ln 23	675,269	0.7380%		99,336	580,916
25	Jul	Col G Ln 24	580,916	0.7380%		99,336	485,868
26	Aug	Col G Ln 25	485,868	0.7380%		99,336	390,118
27	Sep	Col G Ln 26	390,118	0.7380%		99,336	293,662
28	Oct	Col G Ln 27	293,662	0.7380%		99,336	196,493
29	Nov	Col G Ln 28	196,493	0.7380%		99,336	98,608
30	Dec	Col G Ln 29	98,608	0.7380%		99,336	(0)
31	Reconciliation with Interest	Sum of (Ln 19) thru (Ln 30)				\$ 1,192,027	To Sch FR A-1 Ln 23

Note:

- (1') Reconciliation will be determined in accordance with Section 16-108.5(d)(1) of the Act. A workpaper will be provided if a weighting of more than one Prior Year Applicable Net Revenue Requirement is required.
- (2') Line 18 * (Ln 4 / (1 - (1+Ln 4)^-12)) This formula calculates a monthly amount that, given an assumed monthly interest rate, will recover/refund the initial balance, with interest accrued on the monthly principal balance throughout the year.

Ameren Illinois Company
Reconciliation Computation

Staff Proposed Methodology
Illustrative Calculation

Ln	(A) Description	(B) Source	(C) Amt (\$ in 000s)	(D)	(E)	(F)	(G)
1	Actual Revenue Requirement	Sch FR A-1 - REC Ln 24					
2	Prior Yr Applicable Net Revenue Requirement (1')	Sch FR A-1 Ln 25	\$ -				
3	Variance - Reconciliation Before Interest	(Ln 1) - (Ln 2)	\$ 1,000,000				
4	Monthly Interest Rate	Sch FR D-1 Col C, Ln 29/12	0.738%				
	Mon		Variance (Ln 3) / 12 (\$ in 000s)	Interest Rate Ln 4 %	Mons	Interest (C) * (D) * (E) (\$ in 000s)	Surcharge (Refund) Owed (C) + (F) (\$ in 000s)
5	Yr X Jan		83,333	0.7380%	11.5	7,073	90,406
6	Feb		83,333	0.7380%	10.5	6,458	89,791
7	Mar		83,333	0.7380%	9.5	5,843	89,176
8	Apr		83,333	0.7380%	8.5	5,228	88,561
9	May		83,333	0.7380%	7.5	4,613	87,946
10	Jun		83,333	0.7380%	6.5	3,998	87,331
11	Jul		83,333	0.7380%	5.5	3,383	86,716
12	Aug		83,333	0.7380%	4.5	2,768	86,101
13	Sep		83,333	0.7380%	3.5	2,153	85,486
14	Oct		83,333	0.7380%	2.5	1,538	84,871
15	Nov		83,333	0.7380%	1.5	923	84,256
16	Dec		83,333	0.7380%	0.5	308	83,641
17	Total	Sum of (Ln 5) thru (Ln 16)	1,000,000				1,044,280
			Balance (\$ in 000s)				Balance (C) + (F) (\$ in 000s)
18	Yr X+1 Jan - Dec	Col G Ln 17	1,044,280	0.7380%	12	92,481	1,136,761
	Mon			Ln 4 %		(2') (\$ in 000s)	(C) + (C) * (D) - (F) (\$ in 000s)
19	Yr X+2 Jan	Col G Ln 18	1,136,761	0.7380%	11.5	96,477	1,048,674
20	Feb	Col G Ln 19	1,048,674	0.7380%	10.5	81,262	975,151
21	Mar	Col G Ln 20	975,151	0.7380%	9.5	68,368	913,980
22	Apr	Col G Ln 21	913,980	0.7380%	8.5	57,334	863,391
23	May	Col G Ln 22	863,391	0.7380%	7.5	47,789	821,974
24	Jun	Col G Ln 23	821,974	0.7380%	6.5	39,430	788,610
25	Jul	Col G Ln 24	788,610	0.7380%	5.5	32,010	762,421
26	Aug	Col G Ln 25	762,421	0.7380%	4.5	25,320	742,727
27	Sep	Col G Ln 26	742,727	0.7380%	3.5	19,185	729,024
28	Oct	Col G Ln 27	729,024	0.7380%	2.5	13,450	720,954
29	Nov	Col G Ln 28	720,954	0.7380%	1.5	7,981	718,293
30	Dec	Col G Ln 29	718,293	0.7380%	0.5	2,651	720,944
31	Reconciliation with Interest	Sum of (Ln 19) thru (Ln 30)				\$ 491,256	To Sch FR A-1 Ln 23

Note:

(1') Reconciliation will be determined in accordance with Section 16-108.5(d)(1) of the Act. A workpaper will be provided if a weighting of more than one Prior Year Applicable Net Revenue Requirement is required.

(2') (C) * (D) * (E)

Ameren Illinois Company
Response to ICC Staff Data Requests
Docket Nos. 12-0001
Petition for approval of Rate MAP-P Modernization Action Plan - Pricing
Data Request Response Date: 2/22/2012

RMP 4.01

The Ameren Corporation 2005 Form 10-K, p. 35, presents a table summarizing the acquisition accounting impact on net income, which totals \$26 million in 2004 and \$39 million in 2005 for IP. AmerenIP Ex. 8.6, submitted in Docket Nos. 07-0585 through 07-0590 Cons. (attached and available on the Commission's E-Docket system), presented a reduction to retained earnings for ratemaking purposes following the acquisition of Illinois Power Company by Ameren Corp. totaling \$63,670,590, with a footnote (2) that states:

According to Lyons' testimony on 5/3/04, Exhibit 15.4, the income statement would be adjusted for ratemaking purposes. This entry adjust retained earnings for purchase accounting.

- A) Has Ameren subsequently reversed or written-off the \$63.7 million for financial reporting purposes in any financial reports, including but not limited to the ILCC Form 21 and FERC Form 1?
- B) If the response to subpart (A) is anything other than an unqualified, no, then please identify each financial report that discusses the reversal or write-off of the adjustment to retained earnings that is identified above and provide the associated journal entries.

RESPONSE

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

- A). No. Neither Ameren Illinois nor Illinois Power ever "reversed" or "wrote-off" the sum identified in the question above. Ameren Illinois issued dividends that reduced the retained earnings that resulted from purchase accounting and recorded the same in accordance with applicable accounting rules. A dividend results in credit to cash and a corresponding reduction to retained earnings, which is reported as a component of stockholder equity. Therefore, an issuance of a dividend results in an accounting entry that is not the same as what Mr. Stafford would consider a

“reversal” or “write-off;” as such terms that would typically be associated with the correction of an errant accounting entry or the recordation of uncollectible receivables or other losses.

- B) See (A). As explained above, the “no” is “unqualified.” Nonetheless, recognizing the explanation inherently elicited by the question, the following explanation is provided to assist Staff in addressing this matter:

The retained earnings adjustment was effectively eliminated through the payment of common dividends (\$61M in 2007 and \$60M in 2008) out of net income available to common shareholders. The elimination is reflected in information contained in financial reports. Various public documents such as ILCC Form 21 and FERC Form 1, show AmerenIP’s 2007 and 2008 common dividend payments totaling \$121M and the associated reduction in retained earnings resulting from such payments. This change from \$63,670,590 to \$0 was first documented in AmerenIP Exhibit 13.5 submitted in Docket Nos. 09-0306 through 09-0311 Cons., which is provided as RMP 4.01 Attach 1. As noted at line 11 of the attachment, \$0 was the adjustment to retained earnings with a reference to footnote (2), which stated:

This entry adjusts retained earnings for purchase accounting income statement items.

As background for the calculation and to further explain the reversal, in both Docket Nos. 07-0585 through 07-0590 Cons. and Docket Nos. 09-0306 through 09-0311 Cons., the Company calculated a ratemaking adjustment to retained earnings that calculated the change in retained earnings between sources (net income) and uses (common dividends) of such funds. The source for retained earnings (net income) was segregated between IP Purchase Accounting (“PA”) generated net income and IP non-PA generated net income. The use of, or reduction to, retained earnings (common dividends) was assigned directly or allocated between retained earnings generated by PA or non-PA sources. Utilizing this methodology of segregating total IP retained earnings into PA and non-PA sources and uses generated the ratemaking adjustment to retained earnings in both the 07 and 09 Dockets, and also allowed for reconciliation to remaining PA and non-PA retained earnings reported on AmerenIP Ex. 8.6 for the 07 Dockets and AmerenIP Exhibit 13.5 for the 09 Dockets.

RMP 4.01 Attach 2 presents the calculation of the ratemaking retained earnings adjustment in Docket Nos. 07-0585 through 07-0590 Cons. The calculation of PA related net income available to common shareholders from the time of the reorganization in 2004 through calendar year end 2006 was \$176,729,591 with PA contributing \$103,943,598 to total net income. After deducting 2004-2006 common dividends of \$76,000,000, allocated to PA and non-PA, the resulting ratemaking adjustment to retained earnings was \$63,670,590. As shown on AmerenIP Ex. 8.6 line 11, the adjustment had the effect of reducing total retained earnings from \$100,729,591 to \$37,059,091 after elimination of PA related retained earnings.

RMP 4.01 Attach 3 presents the calculation of the ratemaking retained earnings adjustment in 09-0306 through 09-0311 Cons. The calculation of PA related net income available to common shareholders from the time of the reorganization in 2004 extended through calendar year end 2008 was \$202,884,233 with PA contributing \$108,371,389 to total net income. After deducting 2004-2008 common dividends of \$197,000,000, allocated to PA and non-PA, the resulting ratemaking adjustment to retained earnings was \$0. As shown on AmerenIP Exhibit 13.5, the remaining \$5,884,233 of retained earnings was assigned to non-PA given the vast disparity, at the end of 2008, between PA and non-PA contributed net income.

If the same calculation was extended from year end 2008 to year end 2010, it would produce either a \$0 or negative adjustment to retained earnings due to the fact that IP PA has generated negative net income in both 2009, in the amount of negative \$4,942,378, and 2010, in the amount of negative \$2,504,103.

Please note, the Company is willing to discuss this response with Staff at a mutually convenient time.

	2008 Form 1 Balance sheet	Form 21 PA Adjustments	2008 Form 21 Balance sheet	Rate Making Adjustment
1	PROPRITETARY CAPITAL			
2	-	-	-	
3	45,633,750	-	45,633,750	
4	-	-	-	
5	-	-	-	
6	234,700	-	234,700	
7	1,194,290,953	-	1,194,290,953	(160,816,595) (1)
8	-	-	-	
9	81,505	-	81,505	
10	-	-	-	
11	5,884,233	-	5,884,233	0 (2)
12	17,235	-	17,235	
13	-	-	-	
14	-	-	-	
15	3,840,231	(3,840,231)	(0)	(3)
16	1,249,819,597	(3,840,231)	1,245,979,366	
17	LONG TERM DEBT			
18	1,409,975,610	(9,905,610)	1,400,070,000	
19	-	-	-	
20	-	-	-	
21	6,436,007	-	6,436,007	
22	-	-	-	
23	10,662,944	-	10,662,944	
24	1,405,748,673	(9,905,610)	1,395,843,063	
25	OTHER NONCURRENT LIABILITITES			
26	-	-	-	
27	-	-	-	
28	15,799,112	-	15,799,112	
29	-	-	-	
30	-	-	-	
31	22,649,093	-	22,649,093	
32	-	-	-	
33	78,163,363	-	78,163,363	
34	2,371,182	-	2,371,182	
35	118,982,750	-	118,982,750	
36	CURRENT AND ACCRUED LIABILITIES			
37	-	-	-	
38	86,121,450	-	86,121,450	
39	-	-	-	
40	105,355,681	-	105,355,681	
41	15,544,393	-	15,544,393	
42	7,705,645	-	7,705,645	
43	21,469,705	-	21,469,705	
44	573,533	-	573,533	
45	-	-	-	
46	2,702,720	-	2,702,720	
47	11,299,400	-	11,299,400	
48	-	-	-	
49	-	-	-	
50	-	-	-	
51	134,414,683	-	134,414,683	
52	78,163,363	-	78,163,363	
53	307,023,847	-	307,023,847	
54	DEFERRED CREDITS			
55	34,532,966	-	34,532,966	
56	-	-	-	
57	-	-	-	
58	396,890,411	0	396,890,411	
59	(49,403,581)	(219,297)	(49,622,878)	
60	-	219,186	219,186	
61	-	-	-	
62	198,396,842	-	198,396,842	
63	(38,447,906)	23,312,469	(15,135,437)	
64	541,968,732	23,312,358	565,281,090	
65	\$ 3,623,543,599	9,566,517	3,633,110,116	

(1) Transfer balance in Account 114 (represents net effect of goodwill adjustments) to Common Equity.

(2) This entry adjusts retained earnings for purchase accounting income statement items.

(3) OCI charge should not be included for rate making.

-
45,633,750
-
-
234,700
1,033,474,358
-
81,505
-
5,884,233
17,235
-
-
(0)
<u>1,085,162,771</u>
1,400,070,000
-
-
6,436,007
-
10,662,944
<u>1,395,843,063</u>
-
-
15,799,112
-
-
22,649,093
-
78,163,363
2,371,182
<u>118,982,750</u>
-
86,121,450
-
105,355,681
15,544,393
7,705,645
21,469,705
573,533
-
-
2,702,720
11,299,400
-
-
-
134,414,683
78,163,363
<u>307,023,847</u>
34,532,966
-
-
396,890,411
(49,622,878)
219,186
-
198,396,842
(15,135,437)
<u>565,281,090</u>
<u>3,472,293,521</u>

Ratemaking Retained Earnings Adjustment

	Net to Com (1)	Dividends (1)	Net
2004	\$ 27,628,201	\$ -	\$ 27,628,201
2005	\$ 94,744,484	\$ 76,000,000	\$ 18,744,484
2006	\$ 54,356,906	\$ -	\$ 54,356,906
LTD	\$ 176,729,591	\$ 76,000,000	\$ 100,729,591

	Net to Com	Pur Actg (2)	Non-PA
2004	\$ 27,628,201	\$ 26,551,151	\$ 1,077,050
2005	\$ 94,744,484	\$ 34,299,208	\$ 60,445,276
2006	\$ 54,356,906	\$ 43,093,239	\$ 11,263,667
LTD	\$ 176,729,591	\$ 103,943,598	\$ 72,785,993

	Div Adjtd PA (3)	Div Adj Non-PA (3)	Total
2004	\$ 6,551,151	\$ 1,077,050	\$ 7,628,201
2005	\$ 14,026,200	\$ 24,718,284	\$ 38,744,484
2006	\$ 43,093,239	\$ 11,263,667	\$ 54,356,906
LTD	\$ 63,670,590	\$ 37,059,001	\$ 100,729,591

\$ 63,670,590 Ratemaking Adj to Retained Earnings

- (1) Form 1, Page 118
- (2) All P/A for 2004 - adds back portion previously estimated to have occurred on IPC's books if not eliminated in purchase accounting
- (3) 1st Quarter 2005 dividends assigned 100% to 4th Quarter 2004 P/A Income
Remaining 2005 dividends allocated between 2005 P/A and non-P/A

Ratemaking Retained Earnings Adjustment

	Net Inc to Com (1)	Dividends (1)	Net
2004	\$ 27,628,201	\$ -	\$ 27,628,201
2005	\$ 94,744,484	\$ 76,000,000	\$ 18,744,484
2006	\$ 54,356,906	\$ -	\$ 54,356,906
2007	\$ 23,485,453	\$ 61,000,000	\$ (37,514,547)
2008	\$ 2,669,189	\$ 60,000,000	\$ (57,330,811)
LTD	\$ 202,884,233	\$ 197,000,000	\$ 5,884,233

	Net to Com	Pur Actg (2)	Non-PA
2004	\$ 27,628,201	\$ 26,551,151	\$ 1,077,050
2005	\$ 94,744,484	\$ 34,299,208	\$ 60,445,276
2006	\$ 54,356,906	\$ 43,093,239	\$ 11,263,667
2007	\$ 23,485,453	\$ 678,269	\$ 22,807,184
2008	\$ 2,669,189	\$ 3,749,522	\$ (1,080,333)
LTD	\$ 202,884,233	\$ 108,371,389	\$ 94,512,844

	Div Adjtd PA (3)	Div Adj Non-PA (3)	Total
2004	\$ 6,551,151	\$ 1,077,050	\$ 7,628,201
2005	\$ 14,026,200	\$ 24,718,284	\$ 38,744,484
2006	\$ 43,093,239	\$ 11,263,667	\$ 54,356,906
2007 (4)	\$ (60,321,731)	\$ 22,807,184	\$ (37,514,547)
2008 (4)	\$ (3,348,859)	\$ (53,981,952)	\$ (57,330,811)
LTD	\$ 0	\$ 5,884,233	\$ 5,884,233

\$ 0 Ratemaking Adj to Retained Earnings

- (1) Form 1, Pages 117 and 118
- (2) All P/A for 2004 - adds back portion previously estimated to have occurred on IPC's books if not eliminated in purchase accounting
- (3) 1st Quarter 2005 dividends assigned 100% to 4th Quarter 2004 P/A Income
Remaining 2005 dividends allocated between 2005 P/A and non-P/A
- (4) 2007 & 2008 dividends assigned first to PA accumulated post dividend earnings

Response to Ameren Illinois Company's
First Set of Data Requests to Staff
Docket No. 12-0001
Response of Staff Witness Rochelle Phipps
Response Date: April 26, 2012

ICC Person Responsible: Rochelle Phipps
Title: Senior Financial Analyst
Business Address: Illinois Commerce Commission
527 East Capitol Avenue
Springfield, IL 62701

Request AIC-Staff 1.10

Please explain why Ms. Phipps proposed the common equity adjustments identified at lines 164-171 of her Direct Testimony.

Response

Staff objects to this request to the extent that it has been previously answered in light of the positions Staff has taken in filed testimony. Notwithstanding and without waiving Staff's objection, please see ICC Staff Ex. 7.0, lines 164-167.

Response to Ameren Illinois Company's
First Set of Data Requests to Staff
Docket No. 12-0001
Response of Staff Witness Rochelle Phipps
Response Date: April 26, 2012

ICC Person Responsible: Rochelle Phipps
Title: Senior Financial Analyst
Business Address: Illinois Commerce Commission
527 East Capitol Avenue
Springfield, IL 62701

Request AIC-Staff 1.12

Please identify in Section 16-108 of the Illinois Public Utilities Act, which authorizes use of performance based formula rates, all locations where a 12 monthly average is expressly identified and whether Staff has conformed to the express language in each such identified location in development of its proposed revenue requirement in Docket No. 12-0001.

Response

Staff objects to this data request because it requests a response that is beyond the scope of Ms. Phipps' testimony, which is limited to the rate of return on rate base, and it requests a legal conclusion. Notwithstanding and without waiving Staff's objection, Section 16-108.5(c)(2) of the Public Utilities Act specifies that rates reflect the utility's actual capital structure for the applicable calendar year but does not specify measurement methodology for capital structure.

Response to Ameren Illinois Company's
First Set of Data Requests to Staff
Docket No. 12-0001
Response of Staff Witness Rochelle Phipps
Response Date: April 26, 2012

ICC Person Responsible: Rochelle Phipps
Title: Senior Financial Analyst
Business Address: Illinois Commerce Commission
527 East Capitol Avenue
Springfield, IL 62701

Request AIC-Staff 1.13

At pages 9-10, lines 185-199, Ms. Phipps identifies an alternative proposal that would include a goodwill adjustment net of purchase accounting and an additional adjustment to retained earnings in the amount of \$108,371,389. In regard to this alternative proposal, please answer the following and provide all documents relied on my [sic] Ms. Phipps in support of her response:

- a) Does Ms. Phipps agree that purchase accounting adjustments should be considered in the capital structure adopted by the Commission in Docket No. 12-0001? Please explain.
- b) Does Ms. Phipps have an opinion as to whether purchase accounting adjustments should be considered in the rate base and/or operating expenses adopted by the Commission in Docket No. 12-0001? Please explain.
- c) Does Ms. Phipps agree or disagree that purchase accounting adjustments should be handled consistently for all components of revenue requirement in Docket No. 12-0001? Please explain.

Response

- a) Staff objects to this data request to the extent it calls for a legal conclusion.

Notwithstanding and without waiving Staff's objections, please see ICC Staff Ex. 7.0, lines 179-184.
- b) Staff objects to this data request to the extent it calls for a legal conclusion and requests a response that is beyond the scope of Ms. Phipps' testimony, which is

Response to Ameren Illinois Company's
First Set of Data Requests to Staff
Docket No. 12-0001
Response of Staff Witness Rochelle Phipps
Response Date: April 26, 2012

ICC Person Responsible: Rochelle Phipps
Title: Senior Financial Analyst
Business Address: Illinois Commerce Commission
527 East Capitol Avenue
Springfield, IL 62701

limited to rate of return. Notwithstanding and without waiving Staff's objections,
please see Staff Ex. 7.0, lines 179-184.

c) See responses to (a) and (b).

Response to Ameren Illinois Company's
First Set of Data Requests to Staff
Docket No. 12-0001
Response of Staff Witness Rochelle Phipps
Response Date: April 26, 2012

ICC Person Responsible: Rochelle Phipps
Title: Senior Financial Analyst
Business Address: Illinois Commerce Commission
527 East Capitol Avenue
Springfield, IL 62701

Request AIC-Staff 1.14

At page 10, lines 192-193, Ms. Phipps recommends as part of an alternative proposal to remove retained earnings of \$108,371,389. In regard to this alternative proposal, please answer the following:

- a) Does Ms. Phipps agree that this amount is from net income generated from IP purchase accounting entries from the date of Ameren's acquisition of IP through year end 2008? If the answer is anything other than an unqualified yes, please explain Ms. Phipps' understanding of this amount and all documents relied on in support of her response.
- b) Please explain why Ms. Phipps' proposed adjustment does not include 2009 and 2010 net income generated from IP purchase accounting entries.
- c) Does Ms. Phipps agree that IP's retained earnings balance was \$5,884,233 at year end 2008? If the answer is anything other than an unqualified yes, please provide all documents relied on by Ms. Phipps in support of her qualified response.

Response

- a) The \$108,371,389 is taken from the middle column of the middle group of numbers provided in Attach 3 of the Company's response to ICC Staff DR RMP 4.01, titled, "Pur Actg (2)." The Company's data request response represents that purchase accounting contributed \$108,371,389 to total net income.
- b) The Company's response to ICC Staff DR RMP 4.01 does not provide the same type of data for 2009 and 2010 as it does for 2004-2008; however, even if the

Response to Ameren Illinois Company's
First Set of Data Requests to Staff
Docket No. 12-0001
Response of Staff Witness Rochelle Phipps
Response Date: April 26, 2012

ICC Person Responsible: Rochelle Phipps
Title: Senior Financial Analyst
Business Address: Illinois Commerce Commission
527 East Capitol Avenue
Springfield, IL 62701

negative net income that AIC claims can be attributed to "purchase accounting net income" is included, the adjustment would be \$100,924,908 instead of \$108,371,389. (See Company response to ICC Staff data request RMP 4.01.)

- c) Staff objects to this request to the extent that it requires Staff to provide information or materials beyond its present knowledge, recollection or possession. Notwithstanding and without waiving Staff's objection, the Company's response to ICC Staff data request RMP 4.01 represents that IP's retained earnings balance was \$5,884,233 at year end 2008.

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Request AIC-Staff 1.15

Is this the first docketed case where Ms. Phipps has proposed an adjustment identical to or similar to the alternative adjustment identified at page 10, lines 192-193? If the answer is yes, please explain why no such adjustment has been proposed in prior Ameren Illinois rate cases or other proceedings before the Commission.

Response

No. See the Commission's Order in Docket No. 11-0282, January 10, 2012, pp. 51-53.

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Request AIC-Staff 1.17

Please indicate whether Ms. Phipps agrees that retained earnings: (1) increase due to positive net income generated, after the payment of preferred dividends, if any; (2) decrease due to negative net income generated, after the payment of preferred dividends, if any; (3) decrease due to payment of common dividends. Please also identify any other adjustments impacting retained earnings that Ms. Phipps is aware of based on upon her knowledge, experience, or background in analyzing public utility filings before the Illinois Commission.

Response

Staff objects to this data request because it requests a response that is beyond the scope of Ms. Phipps' testimony. Notwithstanding and without waiving Staff's objection, the response is yes. Additionally, it is Ms. Phipps' understanding that a company's retained earnings can be reset to zero as a result of a reorganization.

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Request AIC-Staff 1.21

For each adjustment proposed by Ms. Phipps to capital structure or cost rates for capital structure components, please cite to specific authority within Section 16-108 of the Act for each such adjustment.

Response

Staff objects to this data request because it calls for a legal conclusion. Notwithstanding and without waiving Staff's objection, it is Ms. Phipps' understanding that rates are to be set in accordance with Section 16-108.5 and Article IX of the Public Utilities Act ("Act") rather than Section 16-108 of the Act. Ms. Phipps specifies the basis for her adjustments to capital structure and cost rates for capital structure components in her Direct Testimony, ICC Staff Ex. 7.0.