Ameren Illinois Company
CUB Intial Brief Appendix
CUB Accounting Schedules

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Ameren Illinois Company
Computation of Increase in Gross Revenue Requirement

Docket No. 12-0001
Schedule A
Page 1 of 1

Test Year Ended December 31, 2010
(In Thousands)

Line No.	Description	Reference	AIC Proposed (A)	CUB Proposed (B)	Difference (C)
1	Adjusted Rate Base	Sch. B	$ 2,168,258	$ 1,971,080	$ (197,178)
2	Rate of Return	Sch. D	9.02%	9.02%	
3	Operating Income Required		$ 195,577	$ 177,791	$ (17,786)
4	Unidentified rounding		$ (18)		$ 18
5	Operating Income Required		$ 195,559	$ 177,791	$ (17,768)
6	Interest Synchronization Deduction		$ (30,046)	$ (27,263)	$ 2,783
7	After Tax Return on Rate Base		$ 165,513	$ 150,528	$ (14,985)
8	Incremental Tax Gross Up Factor	Schedule A-1	65.961%	65.961%	
9	Incremental Tax Gross Up		$ 109,174	$ 99,290	$ (9,884)
10	Amortization of ITCs		$ (2,065)	$ (2,065)	$ -
11	Return Grossed Up for Taxes		$ 272,622	$ 247,753	$ (24,869)
12	Operating Expenses	Sch. C, L.13	$ 566,883	$ 563,447	$ (3,436)
13	Revenue Requirements Before Other Revenues		$ 839,505	$ 811,200	$ (28,305)
14	Other Revenues	Sch. C, L.2	$ (24,724)	$ (31,337)	$ (6,613)
15	Revenue Requirement		$ 814,781	$ 779,863	$ (34,918)
16	Prior Year Applicable Net Revenue Requirement	Sch. C, L.1	$ 833,981	$ 833,981	$ -
17	Change in Net Revenue Requirement		$ (19,200)	$ (54,118)	$ (34,918)
18	Incremental Uncollectible Factor		0.645%	0.645%	0.000%
19	Incremental Uncollectibles		$ (124)	$ (349)	$ (225)
20	Change in Net Revenue Requirement from Prior Year		$ (19,324)	$ (54,467)	$ (35,143)

Notes and Source:

Col.A: AIC Exhibit 2.1, Sch FR A-1

Line 6, Interest Synchronization

21	Jurisdictional Rate Base	Sch. B	$ 2,168,258	$ 1,971,080	
22	Weighted Cost of Debt	Sch. D	3.48%	3.48%	
23	Synchronized Interest		$ 75,455	$ 68,594	
24	Combined State and Federal Income Tax Rate	Schedule A-1	39.745%	39.745%	
25	Income Tax Impact of Interest Synchronization		$ (29,990)	$ (27,263)	
26	Unidentified Difference		$ (56)		
27	Income Tax Impact of Interest Synchronization		$ (30,046)	$ (27,263)	

Ameren Illinois Company
Computation of Gross Revenue Conversion Factor

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Schedule A-1
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Test Year Ended December 31, 2010

Line No.	Description	Tax Rate	Company Proposed	CUB Proposed
		(A)	(B)	(C)
1	Gross Revenue		100.00%	100.000%
2	Less: Uncollectible Revenue		0.000%	0.000%
3	Taxable Income as a Percent		100.00%	100.000%
4	Less: State Income Taxes	7.30%	7.300%	7.300%
5	Taxable Income as a Percent		92.70%	92.700%
6	Less: Federal Income Taxes	35%	32.445%	32.445%
7	Change in Net Operating Income		65.961%	65.961%
8	Gross Revenue Conversion Factor		1.5160	1.5160
9	Combined state and federal income tax rate		39.745%	39.745%

Notes and Source

Col.A: AIC Exhibit 2.1, Sch FR C-4

10	Incremental Uncollectible Factor		0.645%	0.645%

Ameren Illinois Company
Adjusted Jurisdictional Rate Base

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Schedule B
Page 1 of 1

Test Year Ended December 31, 2010
(In Thousands)

Line No.	Description	As Adjusted by AIC (A)	CUB Adjustments (B)	As Adjusted by CUB (C)
1	Gross Utility Plant in Service	$ 4,780,050	$ -	$ 4,780,050
2	Less: Accumulated Depreciation	$ (2,159,389)	$ -	$ (2,159,389)
3	Net Utility Plant in Service	$ 2,620,661	$ -	$ 2,620,661
	Deductions:			
4	Deferred Income Taxes	$ (465,161)	$ (168,771)	$ (633,932)
5	Customer Advances for Construction	$ (24,222)	$ -	$ (24,222)
6	Customer Deposits	$ (28,829)	$ -	$ (28,829)
7	OPEB Liability	$ (71,858)	$ -	$ (71,858)
8	Other Liability	$ -	$ (13,205)	$ (13,205)
9	Total Deductions	$ (590,070)	$ (181,977)	$ (772,047)
	Additions:			
10	Construction Work in Progress	$ 549	$ (241)	$ 308
11	Property Held for Future Use	$ 376	$ -	$ 376
12	Cash Working Capital	$ 11,631	$ (14,960)	$ (3,329)
13	Material and Supplies	$ 24,316	$ -	$ 24,316
14	Deferred Costs	$ -	$ -	$ -
15	Total Additions	$ 36,872	$ (15,201)	$ 21,671
16	DS Rate Base Before Projected Plant Adjustments	$ 2,067,463	$ (197,178)	$ 1,870,285
17	Total Adjustments	$ 100,795	$ -	$ 100,795
18	DS Rate Base	$ 2,168,258	$ (197,178)	$ 1,971,080

Notes and Source
Col. A: AIC Schedule B-1

Ameren Illinois Company
Summary of Rate Base Adjustments
Jurisdictional
Test Year Ended December 31, 2010
(In Thousands)

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Schedule B.1
Page 1 of 2

Line No.	Description	CUB Adjustments	Deduct Accrued Vacation from Rate Base	Remove ADIT on Deferred Compensation	FIN 48	Federal Investment Tax Credit	Estimated ADIT Impact from Tax over Book Depreciation on 2011 and 2012 Plant Additions
			B-1	B-2	B-3	B-4	B-5
1	Gross Utility Plant in Service	$ -	-	-			-
2	Less: Accumulated Depreciation	$ -			-		
3	Net Utility Plant in Service	$ -	-	-	-	-	-
	Deductions:						
4	Deferred Income Taxes	$ (168,771)		(2,924)	(43,695)	(3,423)	(111,672)
5	Customer Advances for Construction	$ -					
6	Customer Deposits	$ -					
7	OPEB Liability	$ -					
8	Other Liability	$ (13,205)	(13,205)				
9	Total Deductions	$ (181,977)	(13,205)	(2,924)	(43,695)	(3,423)	(111,672)
	Additions:						
10	Construction Work in Progress	$ (241)					
12	Property Held for Future Use	$ -					
13	Cash Working Capital	$ (14,960)					
14	Material and Supplies	$ -					
15	Deferred Costs	$ -					
16	Total Additions	$ (15,201)	-	-	-	-	-
17	Total Rate Base	$ (197,178)	$ (13,205)	$ (2,924)	$ (43,695)	$ (3,423)	$ (111,672)

Ameren Illinois Company
Summary of Rate Base Adjustments
Jurisdictional
Test Year Ended December 31, 2010
(In Thousands)

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Schedule B.1
Page 2 of 2

Line No.	Description	ADIT - Step-up Basis Metro	Cash Working Capital	CWIP Supported by Accounts Payable
		B-6	B-7	B-8
1	Gross Utility Plant in Service			
2	Less: Accumulated Depreciation			
3	Net Utility Plant in Service	-	-	-
	Deductions:			
4	Deferred Income Taxes	(7,057)		
5	Customer Advances for Construction			
6	Customer Deposits			
7	OPEB Liability			
8	Other Liability			
9	Total Deductions	(7,057)	-	-
	Additions:			
10	Construction Work in Progress			(241)
12	Property Held for Future Use			
13	Cash Working Capital		(14,960)	
14	Material and Supplies			
15	Deferred Costs			
16	Total Additions	-	(14,960)	(241)
17	Total Rate Base	(7,057)	(14,960)	(241)

Ameren Illinois Company
Adjusted Jurisdictional Net Operating Income

Docket No. 12-0001
Schedule C
Page 1 of 1

Test Year Ended December 31, 2010
(In Thousands)

Line No.	Description	As Adjusted by AIC (A)	CUB Adjustments (B)	As Adjusted by CUB (C)
	Operating Revenues			
1	Operating Revenue	$ 833,981	$ -	$ 833,981
2	Other Operating Revenues	$ 24,724	$ 6,613	$ 31,337
3	Total Operating Revenues	**$ 858,705**	**$ 6,613**	**$ 865,318**
	Operating Expenses			
4	Operations	$ 75,252	$ (330)	$ 74,922
5	Maintenance	$ 105,479	$ -	$ 105,479
6	Customer Accounts Expenses	$ 46,739	$ -	$ 46,739
7	Customer Service and Informational Exp.	$ 4,644	$ (491)	$ 4,153
8	Administrative and General Expenses	$ 109,678	$ (92)	$ 109,586
9	Depreciation & Amortization Expense	$ 164,078	$ (2,523)	$ 161,555
10	Taxes Other Than Income	$ 53,882	$ -	$ 53,882
11	Regulatory Debits	$ 7,131	$ -	$ 7,131
12	Regulatory Credits	$ -	$ -	
13	**Total Operating Expenses**	**$ 566,883**	**$ (3,436)**	**$ 563,447**
	Income Taxes			
14	State Income Taxes	70,154	$ 734	$ 70,888
15	Federal Income Taxes	$ 15,784	$ 3,260	$ 19,044
16	ITC's Net	$ (1,245)	$ -	$ (1,245)
17	Total Income Taxes	$ 84,693	$ 3,994	$ 88,687
18	Net Utility Operating Income	$ 207,129	$ 6,055	$ 213,184

Notes and Source

Col. A: AIC Schedule C-1
Note: Income taxes are addressed on Schedule A

Ameren Illinois Company
Summary of Net Operating Income Adjustments

Docket No. 12-0001
Schedule C.1
Page 1 of 1

Test Year Ended December 31, 2010
(In Thousands)

Line No.	Description	CUB Adjustments	"Branding" Expense	E-Store Expense	Athletic Events Expenditures	Corporate Sponsorships	Edison Electric Institute Dues - Lobbying	Late Payment Revenues	Regulatory Asset Amortization
			C-1	C-2	C-3	C-4	C-5	C-6	C-7
	Operating Revenues								
1	Operating Revenue	$ -							
2	Other Operating Revenues	$ 6,613						$ 6,613	
3	Total Operating Revenues	$ 6,613	$ -	$ -	$ -	$ -	$ -	$ 6,613	$ -
	Operating Expenses								
4	Operations	$ (330)				$ (236)	$ (94)		
5	Maintenance	$ -							
6	Customer Accounts Expenses	$ -							
7	Customer Service and Informational Exp.	$ (491)	(403)	(89)					
8	Administrative and General Expenses	$ (92)			(92)				
9	Depreciation & Amortization Expense	$ (2,523)							(2,523)
10	Taxes Other Than Income	$ -							
11	Regulatory Debits	$ -							
12	Regulatory Credits	$ -				-			
13	Total Operating Expenses	$ (3,436)	(403)	(89)	(92)	(236)	(94)	-	(2,523)
	Income Taxes								
14	State Income Taxes	$ 734	$ 29	$ 6	$ 7	$ 17	$ 7	$ 483	$ 184
15	Federal Income Taxes	$ 3,260	$ 131	$ 29	$ 30	$ 77	$ 30	$ 2,146	$ 819
16	ITC's Net	$ -							
17	Total Income Taxes	$ 3,994	$ 160	$ 35	$ 36	$ 94	$ 37	$ 2,628	$ 1,003
18	Net Utility Operating Income	$ 6,055	$ 243	$ 53	$ 55	$ 142	$ 57	$ 3,985	$ 1,520

Notes and Source

State Income Tax Rate:	7.300%
Federal Income Tax Rate, net of state income taxes:	32.445%

Per AIC filing, Schedule A-2.1 & CUB Schedule A-1

Ameren Illinois Company
Capital Structure and Cost Rates

Docket No. 12-0001
Schedule D
Page 1 of 1
Revised

Test Year Ended December 31, 2010
(In Thousands)

Line No.	Capital Source	Capitalization Amount	Capitalization Percent	Cost Rate	Weighted Avg. Cost of Capital
		(A)	(B)	(C)	(D)
	I. AIC Proposed				
1	Short-Term Debt	$ -	0.00%	0.00%	0.00%
2	Long-Term Debt	$ 1,744,330	44.18%	7.48%	3.30%
3	Preferred Stock Equity	$ 60,719	1.54%	4.98%	0.08%
4	Common Stock Equity	$ 2,142,898	54.28%	10.05%	5.46%
5	Credit Facilities				0.18%
6	Total Capital	$ 3,947,947	100.00%		9.02%
7	Weighted Cost of Debt				3.48%
	II. CUB Used				
8	Short-Term Debt	$ -	0.00%	0.00%	0.00%
9	Long-Term Debt	$ 1,744,330	44.18%	7.48%	3.30%
10	Preferred Stock Equity	$ 60,719	1.54%	4.98%	0.08%
11	Common Stock Equity	$ 2,142,898	54.28%	10.05%	5.46%
12	Credit Facility Costs				0.18%
13	Total Capital	$ 3,947,947	100.00%		9.02%
14	Weighted Cost of Debt				3.48%
15	Difference in Weighted Cost of Capital				0.00%

Notes and Source:
Cols A and B: AIC Exhibit 2.1, Sch FR D-1
CUB calculations use AIU's proposed cost of capital.

Ameren Illinois Company
Deduct Accrued Vacation from Rate Base

Docket No. 12-0001
Schedule B-1

Test Year Ended December 31, 2010
(In Thousands)

Line No.	Description	Jurisdictional Amount (A)	CUB Adjustment (B)
1	Accrued Vacation Liability	$ 13,205	$ (13,205)

Notes and Source:
AIC Schedule B-9:

2	ADIT on Vacation - State	$ 964	AIC Schedule B-9, line 44
3	State Tax Rate	7.30%	
4	Accrued Vacation	$ 13,205	
5	Accrued Vacation After State Tax	$ 12,241	
6	Federal Tax Rate	35%	
7	ADIT on Vacation - Federal	$ 4,286	AIC Schedule B-9, line 43
	ADIT debit balances for Accrued Vacation included in rate base by Ameren:		
8	State ADIT - Vacation	$ 964	
9	Federal ADIT - Vacation	$ 4,286	
10	Total ADIT - Vacation	$ 5,250	

Ameren Illinois Company
Remove ADIT on Deferred Compensation

Docket No. 12-0001
Schedule B-2

Test Year Ended December 31, 2010
(In Thousands)

Line No.	Description	AIC Account	Jurisdictional Amount	CUB Adjustment
	(A)	(B)	(C)	(D)
1	ADIT on Deferred Compensation	1-ZA-190-611	$ 2,387	$ (2,387)
2	ADIT on Deferred Compensation	1-ZA-190-612	$ 537	$ (537)
3	Total ADIT		$ 2,924	$ (2,924)

Notes and Source:

AIC response to AG 2.10, Ameren agrees to remove debit balance ADIT on Deferred Compensation
Col.C: AIC Schedule B-9

Ameren Illinois Company
FIN 48

Docket No. 12-0001
Schedule B-3
Page 1 of 1

Test Year Ended December 31, 2010
(In Thousands)

Line No.	Description	AIC Amount	Jurisdictional Amount	CUB Adjustment
	(A)	(B)	(C)	(D)
1	ADIT FIN 48	$ 43,695	$ -	$ (43,695)

Notes and Source:

Reduction in FIN 48 Balance for 2005-2006 Audit Cycle

		Amount	
2	Audit Cycle 2005-2006 ADIT Debit Balance Claimed by Company	$ 8,899	AG 2.17
3	Actual Payment	$ (3,212)	AG 2.17
4	Reduction in FIN 48 Debit Balance from Audit Cycle 2005-2006	$ 5,687	

Removal of FIN 48 Balance from Rate Base

5	ADIT FIN 48-Federal	$ 35,701	AIC Schedule B-9 Line 60
6	ADIT FIN 48-State	$ 7,994	AIC Schedule B-9 Line 61
7	Total ADIT FIN 48 Claimed by Company	$ 43,695	
8	Reduction in FIN 48 for 2005-2006 Audit Cycle	$ (5,687)	
9	FIN 48 Balance Net of Adjustment from Audit Cycle 2005-2006	$ 38,008	L7+L8
10	Remaining FIN 48 Removed	$ (38,008)	
11	Total FIN 48 Removed	$ (43,695)	L8+L10

Ameren Illinois Company
Federal Investment Tax Credit

Docket No. 12-0001
Schedule B-4

Test Year Ended December 31, 2010
(In Thousands)

Line No.	Description	AIC Amount	Jurisdictional Amount	CUB Adjustment
		(A)	(B)	(C)
1	Unamortized Investment Tax Credit	$ 3,423	$ -	$ (3,423)

Notes and Source:

Col. A: AIC Schedule B-9, line 8

Ameren Illinois Company
Estimated ADIT Impact from Tax over Book Depreciation on 2011 and 2012 Plant Additions

Docket No. 12-0001
Schedule B-5
Page 1 of 1

Test Year Ended December 31, 2010
(In Thousands)

Line No.	Description	Year 2011 -100% (A)	Year 2012 - 50% (B)	Combined Adjustment (C)
1	ADIT on Plant Additions	$ (67,285)	$ (44,387)	$ (111,672)

Notes and Source:

2011 and 2012 Plant Additions

		Year 2011	Year 2012	Total	
2	Electric Distribution Plant	$ 165,120	$ 193,788	$ 358,908	AIC Schedule WPB-2.1a
3	Electric Intangible Plant	$ 896	$ 10,593	$ 11,489	AIC Schedule WPB-2.1a
4	ASP Intangible Plant Allocator	71.15%	71.15%		Ameren Exhibit 2.1 App 1, line 35
5	Jurisdictional Intangible Plant	$ 638	$ 7,537	$ 8,174	
6	Electric General Plant	$ 12,929	$ 41,094	$ 54,023	AIC Schedule WPB-2.1a
7	ASP General Plant Allocator	71.15%	71.15%		Ameren Exhibit 2.1 App 1, line 35
8	Jurisdictional General Plant	$ 9,199	$ 29,238	$ 38,437	
9	Total Forecasted DS Jurisdictional Plant Additions	$ 174,956	$ 230,563	$ 405,520	

Book Depreciations

10	Depreciation Rate on Distribution	3.28%	3.28%		Ameren Exhibit 2.1 App 8, line 15
11	Depreciation Rate on Intangible Plant	1.10%	1.10%		Ameren Exhibit 2.1 App 8, line 17
12	Depreciation Rate on General Plant	2.62%	2.62%		Ameren Exhibit 2.1 App 8, line 16
13	Depreciation Expense on Distribution Plant	$ 5,416	$ 6,356	$ 11,772	L2*L10
14	Depreciation Expense on Intangible Plant	$ 7	$ 83	$ 90	L5*L11
15	Depreciation Expense on General Plant	$ 241	$ 766	$ 1,007	L8*L12
16	Total Depreciation Expense on Plant Additions	$ 5,664	$ 7,205	$ 12,869	

Projected Plant Additions -ADIT

		Year 2011 - 100%	Year 2012 - 50%	Combined	
17	Projected Plant Additions	$ 174,956	$ 230,563	$ 405,520	L9
18	Tax Depreciation Estimate	100%	50%		
19	Estimated Tax Depreciation	$ 174,956	$ 115,282		
20	Book Depreciation	$ (5,664)	$ (3,603)	$ (9,267)	
21	Excess of Tax over Book Depreciation	$ 169,293	$ 111,679	$ 396,253	
22	Combined Tax Rate	39.745%	39.745%		Schedule A-1
23	Adjustment to ADIT	$ (67,285)	$ (44,387)	$ (111,672)	

Ameren Illinois Company
ADIT - Step-up Basis Metro

Docket No. 12-0001
Schedule B-6

Test Year Ended December 31, 2010
(In Thousands)

Line No.	Description	AIC Amount	Jurisdictional Amount	AG/AARP and CUB Adjustment
		(A)	(B)	(C)
1	ADIT - Step-up Basis Metro	$ 7,057	$ -	$ (7,057)

Notes and Source:
AG/AARP Exhibit 2.0, Schedule DJE-1.1

Ameren Illinois Company
Cash Working Capital

Docket No. 12-0001
Schedule B-7

Test Year Ended December 31, 2010
(In Thousands)

Line No.	Description	AG/AARP and CUB Adjustment
1	Cash Working Capital	$ (14,960)

Notes and Source:
AG/AARP Exhibit 3.1, page 2 of 8

Ameren Illinois Company
CWIP Supported by Accounts Payable

Docket No. 12-0001
Schedule B-8

Test Year Ended December 31, 2010
(In Thousands)

Line No.	Description	AG/AARP and CUB Adjustment
1	Non-AFUDC CWIP Supported by Accounts Payable	$ (241)

Notes and Source:
AG/AARP Exhibit 3.1, page 7 of 8

Ameren Illinois Company
"Branding" Expense

Test Year Ended December 31, 2010
(In Thousands)

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Schedule C-1
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Revised

Line No.	Description	Total Company Amount	Electric Amount	Jurisdictional Allocator	Jurisdictional Amount	CUB Adjustment
		(A)	(A1)	(B)	(C)	(D)
1	"Branding" Expense	$ 718	$ 431	93.41%	$ 403	$ (403)

Notes and Source:

Ameren response to ST 2.07 Attachment 1
At Ameren Ex. 16.0, page 20, Electric utility share of amounts are provided

Ameren Illinois Company
E-Store Expense

Test Year Ended December 31, 2010
(In Thousands)

Docket No. 12-0001
Schedule C-2
Page 1 of 1
Revised

Line No.	Description	Total Company Amount	Electric Amount	Jurisdictional Allocator	Jurisdictional Amount	CUB Adjustment
		(A)	(A1)	(B)	(C)	(D)
1	Ameren E-Store Expense	158	$ 95	93.41%	$ 89	$ (89)

Notes and Source:

Ameren response to ST 2.07 Attachment 1
At Ameren Ex. 16.0, page 20, Electric utility share of amounts are provided

Ameren Illinois Company
Athletic Events Expenditures

Docket No. 12-0001
Schedule C-3
Page 1 of 1
Revised

Test Year Ended December 31, 2010
(In Thousands)

Line No.	Description	AIC Electric Amount	Jurisdictional Allocator	Jurisdictional Amount	CUB Adjustment
		(A)	(B)	(C)	(D)
1	Athletic Events Expenditures	$ 98	93.41%	$ 92	$ (92)

Notes and Source:

AIC response to ST 2.06. The Response has been designated by the Company as confidential, but the Company has agreed that the total amount of this expense is public.

Ameren Illinois Company
Corporate Sponsorships

Docket No. 12-0001
Schedule C-4
Page 1 of 1
Revised

Test Year Ended December 31, 2010
(In Thousands)

Line No.	Description	AIC Electric Amount	Jurisdictional Allocator	Jurisdictional Amount	CUB Adjustment
		(A)	(B)	(C)	(D)
1	Corporate Sponsorships Expense	$ 253	93.41%	$ 236	$ (236)

Notes and Source:
AIC response to ST 2.07 Attachment 1

Ameren Illinois Company
Edison Electric Institute Dues - Lobbying Expense

Docket No. 12-0001
Schedule C-5
Page 1 of 1

Test Year Ended December 31, 2010
(In Thousands)

Line No.	Description	AIC Amount (A)	CUB Adjustment (B)
1	EEI Dues Jurisdictional Expense	$ 94	$ (94)

Notes and Source:
AIC response to AG 4.01 (d) and Attachment 1

2	Regular Activities of EEI	$ 1,153	
3	Lobbying Percentage	21%	
4	Regular Activities Lobbying Expense	$ 242	
5	Industry Issues	$ 115	
6	Lobbying Percentage	35%	
7	Industry Issues Lobbying Expense	$ 40	
8	Total Lobbying Expense	$ 282	L4 + L7
9	Ameren Illinois Allocation Percentage	50.84%	
10	Ameren Illinois Allocated Expense	$ 144	
11	Percentage Charged to Electric	70%	
12	Expense Charged to Electirc	$ 100	
13	Jurisdictional Allocator	93.41%	
14	EEI Dues Jurisdictional Expense-Lobbying	$ 94	

Ameren Illinois Company
Jurisdictional Late Payment Revenue

Docket No. 12-0001
Schedule C-6
Page 1 of 1

Test Year Ended December 31, 2010
(In Thousands)

Line No.	Description	AIC Amount (A)	AG/AARP CUB Adjusted (B)	AG/AARP CUB Adjustment (C)
1	Late Payment Revenue - Other Revenue	$ 4,767	$ 11,380	$ 6,613

Notes and Source:
AG/AARP Exhibit 3.1, page 3 of 8

Ameren Illinois Company
Regulatory Asset Amortization

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Test Year Ended December 31, 2010
(In Thousands)

Line No.	Description	AIC Amount (A)	AG/AARP CUB Adjusted (B)	AG/AARP CUB Adjustment (C)
1	Regulatory Asset Amortization	$ 7,131	$ 4,608	$ (2,523)

Notes and Source:

AG/AARP Exhibit 3.1, page 4 of 8			
2009 Severance Cost Amortization	$ 352	$ 528	$ 176
$67 Million Merger Integration Cost Amortization	$ 6,779	$ 4,080	$ (2,699)
Net Adjustment	$ 7,131	$ 4,608	$ (2,523)