

**Central Illinois Light Company  
Transmission & Distribution Plant Adjustment Summary  
December 31, 2000**

CILCO Exhibit 2.1  
Docket No. 01-  
Witness: M J Getz

<u>Line #</u>	<u>Plant in Service:</u>	<u>FERC Jurisdiction Transmission</u>	<u>ICC Jurisdiction Distribution</u>
1	12-31-2000 Classified Plant	\$94,651,074.71	\$575,786,584.98
2	12-31-2000 Unclassified Plant	\$4,914,693.84	\$19,106,153.16
3	Unadjusted Balance	\$99,565,768.55	\$594,892,738.14
4			
5	Reclass from Transmission to Distribution	(\$28,300,323.15)	\$28,300,323.15
6	Reclass from Transmission to Production	(\$9,171,859.04)	\$0.00
7	Reclass from Distribution to Transmission	\$7,193,095.66	(\$7,193,095.66)
8	Reclass from Other Production to Distribution	\$0.00	\$1,766,933.96
9	Reclass from Other Production to Transmission	\$736,222.49	\$0.00
10	Total Adjustments	(\$29,542,864.04)	\$22,874,161.45
11			
12	Adjusted Balance	\$70,022,904.51	\$617,766,899.59
13			
14			
15	<b><u>Accumulated Depreciation:</u></b>		
16	12-31-2000 Balance	\$56,220,570.28	\$302,139,377.30
17			
18	Reclass from Transmission to Distribution	(\$11,412,775.77)	\$11,412,775.77
19	Reclass from Transmission to Production	(\$3,148,351.94)	\$0.00
20	Reclass from Distribution to Transmission	\$5,136,369.41	(\$5,136,369.41)
21	Reclass from Other Production to Distribution	\$0.00	\$1,294,149.92
22	Reclass from Other Production to Transmission	\$539,229.13	\$0.00
23	Total Adjustments	(\$8,885,529.17)	\$7,570,556.28
24			
25	Adjusted Balance	\$47,335,041.11	\$309,709,933.58
26			
27	<b>Net Plant Totals</b>	\$22,687,863.40	\$308,056,966.01
28			
29	<b>Net Plant % Split</b>	7%	93%

Central Illinois Light Company  
Functional Assignment for Common And Electric General Plant  
December 31, 2000

Line	ICC#	El Production	Gas	Distribution	FERC Jurisdiction		Total
					Transmission		
1	<b>Common</b>						
2	303 Miscellaneous Intangible	\$330,912.81	\$15,212,121.24	\$14,465,062.00	\$2,731,059.23		\$32,739,155.28
3	389 Land	\$0.00	\$225,518.04	\$491,699.31	\$37,009.62		\$754,226.97
4	390 Structures	\$0.00	\$3,489,400.51	\$7,611,784.87	\$571,649.87		\$11,672,835.25
5	391 Office Equip	\$866,753.73	\$9,117,280.43	\$8,615,420.46	\$2,123,767.03		\$20,723,271.65
6	393 Stores Equip	\$0.00	\$25,084.20	\$23,328.31	\$1,755.89		\$50,168.40
7	394 Tools,Shop, & Garage Eq	\$0.00	\$391,100.21	\$363,723.19	\$27,377.01		\$782,200.41
8	397 Communication Equip	\$0.00	\$458,934.38	\$426,808.97	\$32,125.40		\$917,868.75
9	398 Miscellaneous Equip	\$0.00	\$2,466.49	\$2,293.84	\$172.65		\$4,932.98
10	Total	\$1,197,666.54	\$28,921,905.50	\$32,000,120.95	\$5,524,916.70		\$67,644,609.69
11							
12							
13							
14	<b>Electric General</b>						
15	389 Land	\$0.00	\$0.00	\$88,857.78	\$6,688.22		\$95,546.00
16	390 Structures	\$0.00	\$0.00	\$5,616,666.25	\$422,759.82		\$6,039,426.07
17	391 Office Equip	\$662,701.26	\$16,959.51	\$457,963.34	\$341,986.00		\$1,479,610.11
18	392 Transportation Eq	\$427,743.82	\$0.00	\$2,953,553.67	\$222,310.49		\$3,603,607.98
19	393 Stores Equip	\$49,740.37	\$0.00	\$51,866.34	\$3,903.91		\$105,510.62
20	394 Tools,Shop, & Garage Eq	\$476,543.63	\$0.00	\$2,022,596.71	\$152,186.52		\$2,651,326.86
21	395 Lab Equip	\$1,409.28	\$0.00	\$1,045,985.45	\$78,730.09		\$1,126,124.82
22	396 Power Operated Equip	\$119,131.94	\$0.00	\$9,577,105.14	\$720,857.38		\$10,417,094.46
23	397 Communication Equip	\$38,108.95	\$6,295.54	\$148,962.00	\$17,350.47		\$210,716.96
24	398 Miscellaneous Equip	\$0.00	\$0.00	\$1,608.03	\$121.03		\$1,729.06
25	Total	\$1,775,379.25	\$23,255.05	\$21,965,164.72	\$1,966,893.92		\$25,730,692.94