

Ameren Illinois Company
EIMA Plant Additions
(in Millions)

		Actual	Actual	Projected	
	Category	2012	2013	2014	Cumulative
(A) (i)	Distribution Infrastructure Improvements Training Facility Construction or Upgrade	7.3	3.5	27.3	38.1
(A) (ii)	Projects Wood Pole Inspection, Treatment, and Replacement	5.8	1.6	0.0	7.4
(A) (iii)		0.0	0.0	0.0	0.0
	Total Electric System Upgrades, Modernization Projects, and Training Facilities	13.1	5.1	27.3	45.5
(B) (i)	Additional Smart Meters	0.0	0.4	50.0	50.4
(B) (ii)	Distribution Automation (1) Associated Cyber Secure Data Communications Network	6.5	5.6	18.3	30.4
(B) (iii)		0.0	2.5	2.0	4.5
(B) (iv)	Substation Micro-processor Relay Upgrades	0.3	0.0	2.7	3.0
	Total Upgrade and Modernization of Transmission and Distribution Infrastructure and Smart Grid Electric System Upgrades	6.8	8.5	73.0	88.3
	Total Plant Additions	19.9	13.6	100.3	133.8

Notes:

(1) - Distribution Automation includes Volt/Var
Optimization and Software and Technology
Enhancements

Ameren Illinois Company
Account 588 Expenses Charged to EIMA Projects
2013

AMS EIMA Projects

Resource Type	Project #			Grand Total	
	A3233	A3237	J02NL		
34			5	5	Purchasing loadings
3E	27,642	2,407	5,987	36,036	Pension loadings for AMS personnel
3F	29,374	2,211	5,416	37,001	Benefit loadings for AMS personnel
3G	16,473	1,341	3,289	21,103	Social Security loadings for AMS personnel
80	3,222		3,839	7,061	Employees expenses for Legal and IT mainly
82	215		3,077	3,293	Meals for Legal primarily
BC			63	63	Legal purchases
BX	34		2,100	2,134	Legal and Corp planning purchases
LM	134,022	16,867	42,831	193,720	AMS labor for Legal, Corporate Planning, IT, ALT, and Finance
LU	61,937			61,937	IT labor
MT	452			452	Membership dues for IT employee
Grand Total	273,372	22,826	66,608	362,806	

AIC EIMA Projects

Resource Type	Project			Grand Total	
	J02NL	K0110	K0123		
34		10		10	Purchasing loadings
80		463	510	974	Employee expenses for Metering and Corporate Communications RMCs
81		19,401		19,401	Employee relocation expenses
82		3,212	194	3,406	Meals for Corporate Communications, Illinois Admin, MAP Infrastructure and Smart Grid Test Bed RMCs
BK		295		295	Computer equipment for MAP RMC
BX		3,493	252	3,746	Office Supplies for Corporate Communications, MAP Infrastructure, Metering and Smart Grid Test Bed RMCs
EL	497,581		73,653	571,234	Legal fees
EX	485,838		71,989	557,827	Regulatory consultants for formula rate filings; Customer education and communications; and induced jobs studies
LM		267,997		267,997	Internal labor for ALT, Substation and Distribution Planning.
Grand Total	983,418	294,872	146,599	1,424,890	

Ameren Illinois Company
O&M Associated with EIMA Capital Projects
2013

Program Project	MAJ	582	583	584	585	593	594	596	909	920	921	923
ID003 J015S - MAP - 2013 Communications Infrastru											5,846	
ID003 - Communication Infrastructure Total											5,846	
ID004 J00Q9 - (MAP) L3461, L3467 Viper Installati			-									
ID004 - High Voltage Distribution Automation Total			-									
ID007 J008T - (MAP) Dist Auto Edwardsville Ckt415			-		-							
J008W - (MAP) Dist Auto Belleville Ckt 140			621		19							
J008X - (MAP) Dist Auto Bloomington Ckt 185			-									
J009R - (MAP) Dist Auto Peoria Allen 1						-						
J00B4 - (MAP) Dist Auto Colliinsville Ckt 3			-									
J00B5 - (MAP) Dist Auto Belleville Ckt 124			-									
J00B6 - (MAP) Dist Auto Edwardsville Ckt 36			-									
J01F4 - (MAP) E MACOMB - INTELLIRUPTER SCHE			3,744									
ID007 - Primary Distribution Automation Total			4,365		19	-						
ID009 J00BM - (MAP) Smart Grid Test Bed Subst		36,579										
J00LR - (MAP) Test Bed Distribution				5,608		6,653						
J023B - (MAP) 69 kv Test Bed Sub 2013			2,724									
ID009 - Test Bed Total		36,579	2,724	5,608		6,653						
ID010 J009L - (MAP) Mt. Vernon Sub Reconductor			-									
J01C5 - MAP10-Lebanon Monroe St Ckt225			33,937		339							
ID010 - Primary Distribution Lines Capacity Additions Total			33,937		339							
ID011 29299 - (MAP) KWN NMAIN CT 311 477SAC REBL			-		-							
J0055 - (MAP) Kewanee Circuit N67-312			-	-	-							
J009P - (MAP) Centralia Hendrix Cable			-		-							
J00B9 - (MAP) LaSalle Replace Hendrix Cable			12,302	3,780	987							
J00BC - (MAP) Maryville Replace Hendrix Cab			-	-	-							
J00BD - (MAP) Jacksonville Replace Hendrix			972	148	361			-				
J00BF - (MAP) Bloomington Circuit J61-114			1,904		103							
J00BG - (MAP) Bloomington Circuit J61-119			-		-							
J00BH - (MAP) Champaign Circuit K75-311			-	-	-							
J02LJ - MAP11-Spacer Salem CKT Q83-171 Ph3			12,577		235							
ID011 - Spacer Cable Program Total			27,756	3,928	1,686			-	-			

Ameren Illinois Company
O&M Associated with EIMA Capital Projects
2013

Program	Project	MAJ										
		582	583	584	585	593	594	596	909	920	921	923
ID015	J01CT - MAP15-Steeleville UG Loop			432								
	J01DS - MAP15 Eldorado SubExits 143,144&175		41,661		1,511							
ID015 - Rebuild Primary Distribution Lines Total			41,661	432	1,511							
ID016	J01DJ - MAP 16 MISS 74 Reconductor 2000 ft		4,172			3,488		790				
ID016 - Rebuild High Voltage Distribution Lines Total			4,172			3,488		790				
ID018	J0098 - (MAP) CERT Remediation P19-395		-		-							
	J009B - (MAP) CERT Remediation Q68-836		-									
ID018 - Remed Specific CERT Circuits Total			-		-							
ID028	J0071 - (MAP) UG Cable Replacements 2012				-							10
	J01HW - (MAP) UG Cable Replacements 2013		15,653	29,128								
ID028 - Underground Primary Distribution Cable Total			15,653	29,128								10
ID032	J00DD - (MAP) Adv Metering Infrastructure											555,753
	J02CD - (MAP) AMI Business Process Design								109,225	11,598		299,506
	J02CM - (MAP) AMI Customer Education 2013							11,787	69,559	37,030		254,918
	J02CT - (MAP) AMI System Integration										761,175	
	J02FS - (MAP) AMI Office Equipment										9,233	
	J02J0 - (MAP) AMI Hardware										206,312	
	J02XQ - (MAP) AMI Test Labs										119	
ID032 - AMI Total								11,787	178,784	1,025,467	1,110,177	
ID033	J01LQ - (MAP) Decatur Trn Ctr Concrete Ro								229			
	J02ZZ - (MAP) Decatur Trng Bldg Classroom											
ID033 - Training Centers Total									229	-		
Grand Total		36,579	130,269	39,096	3,555	10,141	10	790	11,787	179,013	1,031,313	1,110,177
											A	A

Note A - in 2013 approximately 31% of these electric/common expense accounts were allocated to gas based on the direct operating payroll %.

Ameren Illinois Company
O&M Associated with EIMA Capital Projects
2013

Program Project	935 Grand Total	O&M activities
ID003 J015S - MAP - 2013 Communications Infrastru	5,846	
ID003 - Communication Infrastructure Total	5,846	Misc purchases and employee expenses.
ID004 J00Q9 - (MAP) L3461, L3467 Viper Installati	-	
ID004 - High Voltage Distribution Automation Total	-	Conductor transfers, switching
ID007 J008T - (MAP) Dist Auto Edwardsville Ckt415	-	
J008W - (MAP) Dist Auto Belleville Ckt 140	640	
J008X - (MAP) Dist Auto Bloomington Ckt 185	-	
J009R - (MAP) Dist Auto Peoria Allen 1	-	
J00B4 - (MAP) Dist Auto Colliinsville Ckt 3	-	
J00B5 - (MAP) Dist Auto Belleville Ckt 124	-	
J00B6 - (MAP) Dist Auto Edwardsville Ckt 36	-	
J01F4 - (MAP) E MACOMB - INTELLIRUPTER SCHE	3,744	
ID007 - Primary Distribution Automation Total	4,384	Conductor transfers, switching
ID009 J00BM - (MAP) Smart Grid Test Bed Subst	36,579	
J00LR - (MAP) Test Bed Distribution	12,261	
J023B - (MAP) 69 kv Test Bed Sub 2013	2,724	
ID009 - Test Bed Total	51,563	Conductor transfers, switching
ID010 J009L - (MAP) Mt. Vernon Sub Reconductor	-	
J01C5 - MAP10-Lebanon Monroe St Ckt225	34,276	
ID010 - Primary Distribution Lines Capacity Additions Total	34,276	Conductor transfers, switching, service wire transfers, street light transfers, and transformer transfers .
ID011 29299 - (MAP) KWN NMAIN CT 311 477SAC REBL	-	
J0055 - (MAP) Kewanee Circuit N67-312	-	
J009P - (MAP) Centralia Hendrix Cable	-	
J00B9 - (MAP) LaSalle Replace Hendrix Cable	17,069	
J00BC - (MAP) Maryville Replace Hendrix Cab	-	
J00BD - (MAP) Jacksonville Replace Hendrix	1,481	
J00BF - (MAP) Bloomington Circuit J61-114	2,007	
J00BG - (MAP) Bloomington Circuit J61-119	-	
J00BH - (MAP) Champaign Circuit K75-311	-	
J02LJ - MAP11-Spacer Salem CKT Q83-171 Ph3	12,813	
ID011 - Spacer Cable Program Total	33,370	Conductor transfers, switching, reframe existing poles, transfer equipment such as transformers and street lights, reconnect service wires.

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O&M Associated with EIMA Capital Projects
2013**

Program	Project	935	Grand Total	O&M activities
ID015	J01CT - MAP15-Steeleville UG Loop		432	
	J01DS - MAP15 Eldorado SubExits 143,144&175		43,172	
ID015 - Rebuild Primary Distribution Lines Total			43,604	Conductor transfers, switching, reframe existing poles, transfer equipment such as transformers and street lights, reconnect service wires.
ID016	J01DJ - MAP 16 MISS 74 Reconductor 2000 ft		8,451	
ID016 - Rebuild High Voltage Distribution Lines Total			8,451	Conductor transfers, switching, reframe existing poles, transfer equipment such as transformers and street lights, reconnect service wires.
ID018	J0098 - (MAP) CERT Remediation P19-395		-	
	J009B - (MAP) CERT Remediation Q68-836		-	
ID018 - Remed Specific CERT Circuits Total			-	Conductor transfers, switching
ID028	J0071 - (MAP) UG Cable Replacements 2012		10	
	J01HW - (MAP) UG Cable Replacements 2013		44,781	
ID028 - Underground Primary Distribution Cable Total			44,790	Switching, leveling of existing padmount transformers.
ID032	J00DD - (MAP) Adv Metering Infrastructure		555,753	
	J02CD - (MAP) AMI Business Process Design		420,329	
	J02CM - (MAP) AMI Customer Education 2013		373,293	
	J02CT - (MAP) AMI System Integration		761,175	
	J02FS - (MAP) AMI Office Equipment		9,233	
	J02J0 - (MAP) AMI Hardware		206,312	
	J02XQ - (MAP) AMI Test Labs		119	
ID032 - AMI Total			2,326,214	Business Process Design , Systems Integration software & software licenses, Servicing of AMI Hardware , Communications and customer education efforts.
ID033	J01LQ - (MAP) Decatur Trn Ctr Concrete Ro	(7)	222	
	J022Z - (MAP) Decatur Trng Bldg Classroom	1,005	1,005	
ID033 - Training Centers Total			998	Special electrical receptacles,plugs, and wiring for new metering training room.
Grand Total			2,553,727	
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Note A - in 2013 approximately 31% of these electric/common expense accounts were allocated to gas based on the direct operating payroll %.