

Ameren Illinois Electric
Jurisdictional Operating Income Summary
For the Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Total Electric Test Year Revenues and Expenses (C)	Adjustments (D)
1	440-449	Operating Revenues	\$ 1,355,202	\$ (567,799)
2	450-457	Other Revenues	138,407	(101,415)
3	440-457	Total Electric Operating Revenues	<u>1,493,609</u>	<u>(669,214)</u>
		Power Production Expenses		
		Steam Power Generation		
		Operation		
4	500	Operations, Supervision, and Engineering	-	-
5	501	Fuel	-	-
6	502	Steam Expenses	-	-
7	503	Steam from Other Sources	-	-
8	504	Less Steam Transferred-Cr.	-	-
9	505	Electric Expenses	-	-
10	506	Miscellaneous Steam Power Expenses	-	-
11	507	Rents	-	-
12	509	Allowances	-	-
13		Total - Operation	<u>-</u>	<u>-</u>
14	510	Maintenance Supervision and Engineering	-	-
15	511	Maintenance of Structures	-	-
16	512	Maintenance of Boiler Plant	-	-
17	513	Maintenance of Electric Plant	-	-
18	514	Maintenance of Miscellaneous Plant	-	-
19		Total - Maintenance	<u>-</u>	<u>-</u>
20		Total - Steam Power Generation	<u>-</u>	<u>-</u>

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Line No.	Account No.	Account Description	Total Electric Test Year Revenues and Expenses (C)	Adjustments (D)
	(A)	(B)	(C)	(D)
		Other Power Generation		
21	546	Operations, Supervision, and Engineering	-	-
22	547	Fuel	-	-
23	548	Generation Expenses	-	-
24	549	Miscellaneous Other Power Generation Expenses	-	-
25	550	Rents	-	-
26		Total - Operation	-	-
27	551	Maintenance Supervision and Engineering	-	-
28	552	Maintenance of Structures	-	-
29	553	Maintenance of Boiler Plant	-	-
30	554	Maintenance of Generating and Electric Plant	-	-
31		Total - Maintenance	-	-
32		Total Other Power Generation	-	-
		Other Power Supply Expenses		
33	555	Purchased Power	396,774	(396,774)
34	556	System Control and Load Dispatching	-	-
35	557	Other Expenses	(373)	373
36		Total - Other Power Supply Expenses	396,401	(396,401)
37		Total Power Production Expense	396,401	(396,401)
		Electric Transmission Expenses		
		Operations		
38	560	Operation, Supervision, and Engineering	1,459	(1,459)
39	561	System Control and Load Dispatching	5,189	(5,189)
40	562	Station Expenses	404	(404)
41	563	Overhead Lines Expenses	23	(23)
42	564	Underground Lines Expenses	-	-
43	565	Transmission of Electricity by Others	11,942	(11,942)
44	566	Miscellaneous Transmission Expenses	4,513	(4,513)
45	567	Rents	668	(668)
46		Total Operations	24,197	(24,197)

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Line No.	Account No.	Account Description	Total Electric Test Year Revenues and Expenses (C)	Adjustments (D)
		Maintenance		
47	568	Maintenance Supervision and Engineering	694	(694)
48	569	Maintenance of Structures	1,168	(1,168)
49	570	Maintenance of Station Equipment	5,865	(5,865)
50	571	Maintenance of Overhead Lines	10,365	(10,365)
51	572	Maintenance of Underground Lines	-	-
52	573	Maintenance of Miscellaneous Transmission Plant	57	(57)
53		Total Maintenance	<u>18,148</u>	<u>(18,148)</u>
54		Total Electric Transmission Expenses	<u>42,345</u>	<u>(42,345)</u>
		Regional Market Expenses		
		Operations		
55	575.7	Market Facilitation, Monitoring and Compliance Services	<u>1,231</u>	<u>(1,231)</u>
56		Total Regional Transmission and Market Op Expenses	<u>1,231</u>	<u>(1,231)</u>
		Electric Distribution Expenses		
		Operations		
57	580	Operation, Supervision, and Engineering	6,753	-
58	581	Load Dispatching	6,308	-
59	582	Station Expenses	2,247	-
60	583	Overhead Line Expenses	12,815	-
61	584	Underground Line Expenses	3,320	-
62	585	Street Lighting and Signal System Expenses	1,843	-
63	586	Meter Expenses	14,912	-
64	587	Customer Installations Expenses	4,105	-
65	588	Other Expenses	25,251	-
66	589	Rents	200	-
67		Total Operations	<u>77,753</u>	<u>-</u>

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Line No.	Account No.	Account Description	Total Electric Test Year Revenues and Expenses	Adjustments
	(A)	(B)	(C)	(D)
		Maintenance		
68	590	Maintenance Supervision and Engineering	1,148	-
69	591	Maintenance of Structures	2,847	-
70	592	Maintenance of Station Equipment	21,978	-
71	593	Maintenance of Overhead Lines	90,646	-
72	594	Maintenance of Underground Lines	5,067	-
73	595	Maintenance of Line Transformers	1,194	-
74	596	Maintenance of Street Lighting and Signal Systems	2,198	-
75	597	Maintenance of Meters	539	-
76	598	Maintenance of Miscellaneous Distribution Plant	3,772	-
77		Total Maintenance	129,390	-
78		Total Electric Distribution Expenses	207,143	-
		Customer Accounts Expenses		
		Operations		
79	901	Supervision	140	-
80	902	Meter Reading Expenses	16,318	-
81	903	Customer Records and Collection Expenses	23,191	-
82	904	Uncollectible Accounts	10,404	-
83	905	Miscellaneous Customer Accounts Expenses	232	-
84		Total Customer Accounts Expenses	50,285	-
		Customer Service and Informational Expenses		
		Operations		
85	907	Supervision	173	-
86	908	Customer Assistance Expenses	59,564	-
87	909	Information and Instructional Expenses	2,062	-
88	910	Miscellaneous Customer Service and Information Expenses	111	-
89		Total Customer Service and Informational Expenses	61,910	-

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(\$000s)

Line No.	Account No.	Account Description	Total Electric Test Year Revenues and Expenses (C)	Adjustments (D)
		Sales Expenses		
90	911	Supervision	-	-
91	912	Demonstrating & Selling Expenses	2	(2)
92	913	Advertising Expenses	-	-
93	914	Revenues from Merchandising, Jobbing & Contr. Wk.	-	-
94	915	Cost & Exp. From Merchandising, Jobbing & Contr. Wk.	-	-
95	916	Miscellaneous Sales Expenses	-	-
96		Total Sales Expenses	<u>2</u>	<u>(2)</u>
		Administrative and General Expense		
		Operations		
97	920	Administrative and General Salaries	41,013	(3,494)
98	921	Office Supplies and Expenses	22,555	(1,921)
99	922	Less Administrative Expenses Transferred -- Credit	(5,564)	474
100	923	Outside Services Employed	12,840	(1,094)
101	924	Property Insurance	1,344	(115)
102	925	Injuries and Damages	3,321	(283)
103	926	Employee Pensions and Benefits	45,377	(3,865)
104	927	Franchise Requirements	10,722	(913)
105	928	Regulatory Commission Expenses	3,422	(291)
106	929	Less Duplicate Charges -- Credits	(5,753)	490
107	930.1	General Advertising Expenses	275	(23)
108	930.2	Miscellaneous General Expenses	2,881	(245)
109	931	Rents	6,444	(549)
110		Total Operations	<u>138,877</u>	<u>(11,830)</u>
111	935	Maintenance of General Plant	1,577	(134)
112		Total Maintenance	<u>1,577</u>	<u>(134)</u>
113		Total Administrative and General Expenses	<u>140,454</u>	<u>(11,964)</u>

Ameren Illinois Electric
Jurisdictional Operating Income Summary
For the Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No.	Account Description	Total Electric Test Year Revenues and Expenses (C)	Adjustments (D)
	(A)	(B)		
114		Total O&M and A&G Expenses	<u>899,771</u>	<u>(451,943)</u>
115		Depreciation/Amortization Expense - Electric		
116	403-404	Electric Plant	188,662	(18,450)
117	403-404	General Plant	16,292	(5,308)
118	403-404	Intangible Plant	<u>2,836</u>	<u>(924)</u>
119	403-404	Total Depreciation/Amortization Expense	<u>207,789</u>	<u>(24,682)</u>
120	407.3	Regulatory Debits	17,200	(13,803)
121	407.4	Regulatory Credits	(9,227)	9,227
122	408	Taxes Other than Income Taxes - Electric	<u>72,985</u>	<u>(2,351)</u>
123		Operating Expense Before Income Taxes	<u>1,188,519</u>	<u>(483,552)</u>
124		Operating Income before Income Taxes	<u>305,091</u>	<u>(185,662)</u>
125		Income Taxes - Electric		
126	409-411	Federal	(76,687)	31,237
127	409-411	State	1,393	(15,024)
128	411.4	Deferred Taxes and ITCs Net	<u>(868)</u>	<u>75,674</u>
129		Total Income Taxes	<u>(76,162)</u>	<u>91,887</u>
130		Net Utility Operating Income - Electric	<u>\$ 381,253</u>	<u>\$ (277,549)</u>

Sch. A-5b, C-4,
C-5a

NOTES

[1] Revenues based upon actual net revenue requirement from Docket No. 13-0301 Schedule FR A-1. Operating revenues includes electric distribution tax.

Ameren Illinois Electric
Jurisdictional Operating Income Summary
For the Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Jurisdictional Test Year Revenues and Expenses (E)	Summary of Adjustments to Test Year Revenues and Expenses (F)	Adjusted Jurisdictional Revenues and Expenses at Present Rates (G)	Adjustments to Jurisdictional Revenues and Expenses at Proposed Rates (H)	Jurisdictional Revenues and Expenses at Proposed Rates (I)
1	440-449	Operating Revenues	\$ 787,403	[1] \$ -	\$ 787,403	\$ 68,668	\$ 856,071
2	450-457	Other Revenues	36,992	-	36,992	-	36,992
3	440-457	Total Electric Operating Revenues	<u>824,395</u>	<u>-</u>	<u>824,395</u>	<u>68,668</u>	<u>893,063</u>
Power Production Expenses							
Steam Power Generation							
Operation							
4	500	Operations, Supervision, and Engineering	-	-	-	-	-
5	501	Fuel	-	-	-	-	-
6	502	Steam Expenses	-	-	-	-	-
7	503	Steam from Other Sources	-	-	-	-	-
8	504	Less Steam Transferred-Cr.	-	-	-	-	-
9	505	Electric Expenses	-	-	-	-	-
10	506	Miscellaneous Steam Power Expenses	-	-	-	-	-
11	507	Rents	-	-	-	-	-
12	509	Allowances	-	-	-	-	-
13		Total - Operation	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
14	510	Maintenance Supervision and Engineering	-	-	-	-	-
15	511	Maintenance of Structures	-	-	-	-	-
16	512	Maintenance of Boiler Plant	-	-	-	-	-
17	513	Maintenance of Electric Plant	-	-	-	-	-
18	514	Maintenance of Miscellaneous Plant	-	-	-	-	-
19		Total - Maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
20		Total - Steam Power Generation	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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Other Power Generation							
21	546	Operations, Supervision, and Engineering	-		-		-
22	547	Fuel	-		-		-
23	548	Generation Expenses	-		-		-
24	549	Miscellaneous Other Power Generation Expenses	-		-		-
25	550	Rents	-		-		-
26		Total - Operation	-	-	-	-	-
27	551	Maintenance Supervision and Engineering	-		-		-
28	552	Maintenance of Structures	-		-		-
29	553	Maintenance of Boiler Plant	-		-		-
30	554	Maintenance of Generating and Electric Plant	-		-		-
31		Total - Maintenance	-	-	-	-	-
32		Total Other Power Generation	-	-	-	-	-
Other Power Supply Expenses							
33	555	Purchased Power	-		-		-
34	556	System Control and Load Dispatching	-		-		-
35	557	Other Expenses	-		-		-
36		Total - Other Power Supply Expenses	-	-	-	-	-
37		Total Power Production Expense	-	-	-	-	-
Electric Transmission Expenses							
Operations							
38	560	Operation, Supervision, and Engineering	-		-		-
39	561	System Control and Load Dispatching	-		-		-
40	562	Station Expenses	-		-		-
41	563	Overhead Lines Expenses	-		-		-
42	564	Underground Lines Expenses	-		-		-
43	565	Transmission of Electricity by Others	-		-		-
44	566	Miscellaneous Transmission Expenses	-		-		-
45	567	Rents	-		-		-
46		Total Operations	-	-	-	-	-

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Line No.	Account No.	Account Description	Jurisdictional Test Year Revenues and Expenses (E)	Summary of Adjustments to Test Year Revenues and Expenses (F)	Adjusted Jurisdictional Revenues and Expenses at Present Rates (G)	Adjustments to Jurisdictional Revenues and Expenses at Proposed Rates (H)	Jurisdictional Revenues and Expenses at Proposed Rates (I)
	(A)	(B)	(E)	(F)	(G)	(H)	(I)
		Maintenance					
47	568	Maintenance Supervision and Engineering	-		-		-
48	569	Maintenance of Structures	-		-		-
49	570	Mainjtenance of Station Equipment	-		-		-
50	571	Maintenance of Overhead Lines	-		-		-
51	572	Maintenance of Underground Lines	-		-		-
52	573	Maintenance of Miscellaneous Transmission Plant	-		-		-
53		Total Maintenance	-	-	-	-	-
54		Total Electric Transmission Expenses	-	-	-	-	-
		Regional Market Expenses					
		Operations					
55	575.7	Market Facilitation, Monitoring and Compliance Services	-		-		-
56		Total Regional Transmission and Market Op Expenses	-	-	-	-	-
		Electric Distribution Expenses					
		Operations					
57	580	Operation, Supervision, and Engineering	6,753	(0)	6,753		6,753
58	581	Load Dispatching	6,308	-	6,308		6,308
59	582	Station Expenses	2,247	-	2,247		2,247
60	583	Overhead Line Expenses	12,815	(37)	12,779		12,779
61	584	Underground Line Expenses	3,320	(0)	3,320		3,320
62	585	Street Lighting and Signal System Expenses	1,843	(0)	1,842		1,842
63	586	Meter Expenses	14,912	(0)	14,911		14,911
64	587	Customer Installations Expenses	4,105	-	4,105		4,105
65	588	Other Expenses	25,251	11,937	37,188		37,188
66	589	Rents	200	-	200		200
67		Total Operations	77,753	11,900	89,653	-	89,653

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Line No.	Account No.	Account Description	Jurisdictional Test Year Revenues and Expenses (E)	Summary of Adjustments to Test Year Revenues and Expenses (F)	Adjusted Jurisdictional Revenues and Expenses at Present Rates (G)	Adjustments to Jurisdictional Revenues and Expenses at Proposed Rates (H)	Jurisdictional Revenues and Expenses at Proposed Rates (I)
		Maintenance					
68	590	Maintenance Supervision and Engineering	1,148	-	1,148		1,148
69	591	Maintenance of Structures	2,847	-	2,847		2,847
70	592	Maintenance of Station Equipment	21,978	-	21,978		21,978
71	593	Maintenance of Overhead Lines	90,646	(6,453)	84,193		84,193
72	594	Maintenance of Underground Lines	5,067	-	5,067		5,067
73	595	Maintenance of Line Transformers	1,194	0	1,194		1,194
74	596	Maintenance of Street Lighting and Signal Systems	2,198	-	2,198		2,198
75	597	Maintenance of Meters	539	-	539		539
76	598	Maintenance of Miscellaneous Distribution Plant	3,772	-	3,772		3,772
77		Total Maintenance	129,390	(6,453)	122,937	-	122,937
78		Total Electric Distribution Expenses	207,143	5,447	212,590	-	212,590
		Customer Accounts Expenses					
		Operations					
79	901	Supervision	140	-	140		140
80	902	Meter Reading Expenses	16,318	-	16,318		16,318
81	903	Customer Records and Collection Expenses	23,191	(4)	23,187		23,187
82	904	Uncollectible Accounts	10,404	(4,102)	6,302	475	6,777
83	905	Miscellaneous Customer Accounts Expenses	232	-	232		232
84		Total Customer Accounts Expenses	50,285	(4,106)	46,179	475	46,654
		Customer Service and Informational Expenses					
		Operations					
85	907	Supervision	173	-	173		173
86	908	Customer Assistance Expenses	59,564	(56,236)	3,328		3,328
87	909	Information and Instructional Expenses	2,062	(312)	1,750		1,750
88	910	Miscellaneous Customer Service and Information Expenses	111	-	111		111
89		Total Customer Service and Informational Expenses	61,910	(56,548)	5,363	-	5,363

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	(A)	(B)	(E)	(F)	(G)	(H)	(I)
Sales Expenses							
90	911	Supervision	-	-	-	-	-
91	912	Demonstrating & Selling Expenses	-	-	-	-	-
92	913	Advertising Expenses	-	-	-	-	-
93	914	Revenues from Merchandising, Jobbing & Contr. Wk.	-	-	-	-	-
94	915	Cost & Exp. From Merchandising, Jobbing & Contr. Wk.	-	-	-	-	-
95	916	Miscellaneous Sales Expenses	-	-	-	-	-
96		Total Sales Expenses	-	-	-	-	-
Administrative and General Expense							
Operations							
97	920	Administrative and General Salaries	37,520	(5,570)	31,950	-	31,950
98	921	Office Supplies and Expenses	20,634	(2,079)	18,555	-	18,555
99	922	Less Administrative Expenses Transferred -- Credit	(5,090)	-	(5,090)	-	(5,090)
100	923	Outside Services Employed	11,746	(944)	10,802	-	10,802
101	924	Property Insurance	1,230	-	1,230	-	1,230
102	925	Injuries and Damages	3,038	6,738	9,776	-	9,776
103	926	Employee Pensions and Benefits	41,512	1,492	43,004	-	43,004
104	927	Franchise Requirements	9,809	(9,809)	0	-	0
105	928	Regulatory Commission Expenses	3,130	(691)	2,439	-	2,439
106	929	Less Duplicate Charges -- Credits	(5,263)	5,263	-	-	-
107	930.1	General Advertising Expenses	252	(137)	115	-	115
108	930.2	Miscellaneous General Expenses	2,636	(3)	2,632	-	2,632
109	931	Rents	5,895	-	5,895	-	5,895
110		Total Operations	127,048	(5,740)	121,307	-	121,307
111	935	Maintenance of General Plant	1,443	-	1,443	-	1,443
112		Total Maintenance	1,443	-	1,443	-	1,443
113		Total Administrative and General Expenses	128,490	(5,740)	122,750	-	122,750

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	(A)	(B)	(E)	(F)	(G)	(H)	(I)
114		Total O&M and A&G Expenses	447,828	(60,947)	386,882	475	387,357
115		Depreciation/Amortization Expense - Electric					
116	403-404	Electric Plant	170,211	8,096	178,307		178,307
117	403-404	General Plant	10,984	1,847	12,831		12,831
118	403-404	Intangible Plant	1,912	1,445	3,357		3,357
119	403-404	Total Depreciation/Amortization Expense	183,107	11,388	194,495	-	194,495
120	407.3	Regulatory Debits	3,397	-	3,397		3,397
121	407.4	Regulatory Credits	-	-	-		-
122	408	Taxes Other than Income Taxes - Electric	70,634	(17,175)	53,459		53,459
123		Operating Expense Before Income Taxes	704,967	(66,734)	638,233	475	638,708
124		Operating Income before Income Taxes	119,429	66,734	186,162	68,193	254,355
125		Income Taxes - Electric					
126	409-411	Federal	(45,450)	21,139	(24,311)	21,600	(2,711)
127	409-411	State	(13,631)	6,340	(7,292)	6,478	(813)
128	411.4	Deferred Taxes and ITCs Net	74,806	-	74,806		74,806
129		Total Income Taxes	15,725	27,479	43,204	28,078	71,282
130		Net Utility Operating Income - Electric	\$ 103,703	\$ 39,255	\$ 142,958	\$ 40,115	\$ 183,073

Sch. C-4

NOTES

[1] Revenues based upon actual net revenue requirement from Docket No. 13-0301 Schedule FR A-1. Operating revenues includes electric distribution tax.

Ameren Illinois Electric
Jurisdictional Operating Income Summary - RECONCILIATION
For the Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Total Electric Test Year Revenues and Expenses (C)	Adjustments (D)
1	440-449	Operating Revenues	\$ 1,355,202	\$ (590,690)
2	450-457	Other Revenues	138,407	(101,415)
3	440-457	Total Electric Operating Revenues	<u>1,493,609</u>	<u>(692,105)</u>
		Power Production Expenses		
		Steam Power Generation		
		Operation		
4	500	Operations, Supervision, and Engineering	-	-
5	501	Fuel	-	-
6	502	Steam Expenses	-	-
7	503	Steam from Other Sources	-	-
8	504	Less Steam Transferred-Cr.	-	-
9	505	Electric Expenses	-	-
10	506	Miscellaneous Steam Power Expenses	-	-
11	507	Rents	-	-
12	509	Allowances	-	-
13		Total - Operation	<u>-</u>	<u>-</u>
14	510	Maintenance Supervision and Engineering	-	-
15	511	Maintenance of Structures	-	-
16	512	Maintenance of Boiler Plant	-	-
17	513	Maintenance of Electric Plant	-	-
18	514	Maintenance of Miscellaneous Plant	-	-
19		Total - Maintenance	<u>-</u>	<u>-</u>
20		Total - Steam Power Generation	<u>-</u>	<u>-</u>

Ameren Illinois Electric
Jurisdictional Operating Income Summary - RECONCILIATION
For the Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No.	Account Description	Total Electric Test Year Revenues and Expenses (C)	Adjustments (D)
		Other Power Generation		
21	546	Operations, Supervision, and Engineering	-	-
22	547	Fuel	-	-
23	548	Generation Expenses	-	-
24	549	Miscellaneous Other Power Generation Expenses	-	-
25	550	Rents	-	-
26		Total - Operation	-	-
27	551	Maintenance Supervision and Engineering	-	-
28	552	Maintenance of Structures	-	-
29	553	Maintenance of Boiler Plant	-	-
30	554	Maintenance of Generating and Electric Plant	-	-
31		Total - Maintenance	-	-
32		Total Other Power Generation	-	-
		Other Power Supply Expenses		
33	555	Purchased Power	396,774	(396,774)
34	556	System Control and Load Dispatching	-	-
35	557	Other Expenses	(373)	373
36		Total - Other Power Supply Expenses	396,401	(396,401)
37		Total Power Production Expense	396,401	(396,401)
		Electric Transmission Expenses		
		Operations		
38	560	Operation, Supervision, and Engineering	1,459	(1,459)
39	561	System Control and Load Dispatching	5,189	(5,189)
40	562	Station Expenses	404	(404)
41	563	Overhead Lines Expenses	23	(23)
42	564	Underground Lines Expenses	-	-
43	565	Transmission of Electricity by Others	11,942	(11,942)
44	566	Miscellaneous Transmission Expenses	4,513	(4,513)
45	567	Rents	668	(668)
46		Total Operations	24,197	(24,197)

Ameren Illinois Electric
Jurisdictional Operating Income Summary - RECONCILIATION
For the Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No.	Account Description	Total Electric Test Year Revenues and Expenses (C)	Adjustments (D)
	(A)	(B)		
		Maintenance		
47	568	Maintenance Supervision and Engineering	694	(694)
48	569	Maintenance of Structures	1,168	(1,168)
49	570	Mainjtenance of Station Equipment	5,865	(5,865)
50	571	Maintenance of Overhead Lines	10,365	(10,365)
51	572	Maintenance of Underground Lines	-	-
52	573	Maintenance of Miscellaneous Transmission Plant	57	(57)
53		Total Maintenance	<u>18,148</u>	<u>(18,148)</u>
54		Total Electric Transmission Expenses	<u>42,345</u>	<u>(42,345)</u>
		Regional Market Expenses		
		Operations		
55	575.7	Market Facilitation, Monitoring and Compliance Services	1,231	(1,231)
56		Total Regional Transmission and Market Op Expenses	<u>1,231</u>	<u>(1,231)</u>
		Electric Distribution Expenses		
		Operations		
57	580	Operation, Supervision, and Engineering	6,753	-
58	581	Load Dispatching	6,308	-
59	582	Station Expenses	2,247	-
60	583	Overhead Line Expenses	12,815	-
61	584	Underground Line Expenses	3,320	-
62	585	Street Lighting and Signal System Expenses	1,843	-
63	586	Meter Expenses	14,912	-
64	587	Customer Installations Expenses	4,105	-
65	588	Other Expenses	25,251	-
66	589	Rents	200	-
67		Total Operations	<u>77,753</u>	<u>-</u>

Ameren Illinois Electric
Jurisdictional Operating Income Summary - RECONCILIATION
For the Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No.	Account Description	Total Electric Test Year Revenues and Expenses (C)	Adjustments (D)
		Maintenance		
68	590	Maintenance Supervision and Engineering	1,148	-
69	591	Maintenance of Structures	2,847	-
70	592	Maintenance of Station Equipment	21,978	-
71	593	Maintenance of Overhead Lines	90,646	-
72	594	Maintenance of Underground Lines	5,067	-
73	595	Maintenance of Line Transformers	1,194	-
74	596	Maintenance of Street Lighting and Signal Systems	2,198	-
75	597	Maintenance of Meters	539	-
76	598	Maintenance of Miscellaneous Distribution Plant	3,772	-
77		Total Maintenance	<u>129,390</u>	<u>-</u>
78		Total Electric Distribution Expenses	<u>207,143</u>	<u>-</u>
		Customer Accounts Expenses		
		Operations		
79	901	Supervision	140	-
80	902	Meter Reading Expenses	16,318	-
81	903	Customer Records and Collection Expenses	23,191	-
82	904	Uncollectible Accounts	10,404	-
83	905	Miscellaneous Customer Accounts Expenses	232	-
84		Total Customer Accounts Expenses	<u>50,285</u>	<u>-</u>
		Customer Service and Informational Expenses		
		Operations		
85	907	Supervision	173	-
86	908	Customer Assistance Expenses	59,564	-
87	909	Information and Instructional Expenses	2,062	-
88	910	Miscellaneous Customer Service and Information Expenses	111	-
89		Total Customer Service and Informational Expenses	<u>61,910</u>	<u>-</u>

Ameren Illinois Electric
Jurisdictional Operating Income Summary - RECONCILIATION
For the Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No.	Account Description	Total Electric Test Year Revenues and Expenses (C)	Adjustments (D)
		Sales Expenses		
90	911	Supervision	-	-
91	912	Demonstrating & Selling Expenses	2	(2)
92	913	Advertising Expenses	-	-
93	914	Revenues from Merchandising, Jobbing & Contr. Wk.	-	-
94	915	Cost & Exp. From Merchandising, Jobbing & Contr. Wk.	-	-
95	916	Miscellaneous Sales Expenses	-	-
96		Total Sales Expenses	<u>2</u>	<u>(2)</u>
		Administrative and General Expense		
		Operations		
97	920	Administrative and General Salaries	41,013	(3,494)
98	921	Office Supplies and Expenses	22,555	(1,921)
99	922	Less Administrative Expenses Transferred -- Credit	(5,564)	474
100	923	Outside Services Employed	12,840	(1,094)
101	924	Property Insurance	1,344	(115)
102	925	Injuries and Damages	3,321	(283)
103	926	Employee Pensions and Benefits	45,377	(3,865)
104	927	Franchise Requirements	10,722	(913)
105	928	Regulatory Commission Expenses	3,422	(291)
106	929	Less Duplicate Charges -- Credits	(5,753)	490
107	930.1	General Advertising Expenses	275	(23)
108	930.2	Miscellaneous General Expenses	2,881	(245)
109	931	Rents	6,444	(549)
110		Total Operations	<u>138,877</u>	<u>(11,830)</u>
111	935	Maintenance of General Plant	1,577	(134)
112		Total Maintenance	<u>1,577</u>	<u>(134)</u>
113		Total Administrative and General Expenses	<u>140,454</u>	<u>(11,964)</u>

Ameren Illinois Electric
Jurisdictional Operating Income Summary - RECONCILIATION
For the Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No.	Account Description	Total Electric Test Year Revenues and Expenses (C)	Adjustments (D)
	(A)	(B)		
114		Total O&M and A&G Expenses	899,771	(451,943)
115		Depreciation/Amortization Expense - Electric		
116	403-404	Electric Plant	188,662	(18,450)
117	403-404	General Plant	16,292	(5,308)
118	403-404	Intangible Plant	2,836	(924)
119	403-404	Total Depreciation/Amortization Expense	207,789	(24,682)
120	407.3	Regulatory Debits	17,200	(13,803)
121	407.4	Regulatory Credits	(9,227)	9,227
122	408	Taxes Other than Income Taxes - Electric	72,985	(2,351)
123		Operating Expense Before Income Taxes	1,188,519	(483,552)
124		Operating Income before Income Taxes	305,091	(208,553)
125		Income Taxes - Electric		
126	409-411	Federal	(76,687)	25,750
127	409-411	State	1,393	(16,670)
128	411.4	Deferred Taxes and ITCs Net	(868)	75,674
129		Total Income Taxes	(76,162)	84,754
130		Net Utility Operating Income - Electric	\$ 381,253	\$ (293,307)

Sch.C-1

NOTES

[1] Revenues based upon actual net revenue requirement from Docket No. 13-0301 Schedule FR A-1. Operating revenues includes electric distribution tax.

Ameren Illinois Electric
Jurisdictional Operating Income Summary - RECONCILIATION
For the Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Jurisdictional Test Year Revenues and Expenses (E)	Summary of Adjustments to Test Year Revenues and Expenses (F)	Adjusted Jurisdictional Revenues and Expenses at Present Rates (G)	Adjustments to Jurisdictional Revenues and Expenses at Proposed Rates (H)	Jurisdictional Revenues and Expenses at Proposed Rates (I)
1	440-449	Operating Revenues	\$ 764,512	[1] \$ -	\$ 764,512	\$ 60,006	\$ 824,518
2	450-457	Other Revenues	36,992	-	36,992	-	36,992
3	440-457	Total Electric Operating Revenues	<u>801,504</u>	<u>-</u>	<u>801,504</u>	<u>60,006</u>	<u>861,510</u>
		Power Production Expenses					
		Steam Power Generation					
		Operation					
4	500	Operations, Supervision, and Engineering	-	-	-	-	-
5	501	Fuel	-	-	-	-	-
6	502	Steam Expenses	-	-	-	-	-
7	503	Steam from Other Sources	-	-	-	-	-
8	504	Less Steam Transferred-Cr.	-	-	-	-	-
9	505	Electric Expenses	-	-	-	-	-
10	506	Miscellaneous Steam Power Expenses	-	-	-	-	-
11	507	Rents	-	-	-	-	-
12	509	Allowances	-	-	-	-	-
13		Total - Operation	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
14	510	Maintenance Supervision and Engineering	-	-	-	-	-
15	511	Maintenance of Structures	-	-	-	-	-
16	512	Maintenance of Boiler Plant	-	-	-	-	-
17	513	Maintenance of Electric Plant	-	-	-	-	-
18	514	Maintenance of Miscellaneous Plant	-	-	-	-	-
19		Total - Maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
20		Total - Steam Power Generation	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Ameren Illinois Electric
Jurisdictional Operating Income Summary - RECONCILIATION
For the Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No.	Account Description	Jurisdictional Test Year Revenues and Expenses (E)	Summary of Adjustments to Test Year Revenues and Expenses (F)	Adjusted Jurisdictional Revenues and Expenses at Present Rates (G)	Adjustments to Jurisdictional Revenues and Expenses at Proposed Rates (H)	Jurisdictional Revenues and Expenses at Proposed Rates (I)
Other Power Generation							
21	546	Operations, Supervision, and Engineering	-		-		-
22	547	Fuel	-		-		-
23	548	Generation Expenses	-		-		-
24	549	Miscellaneous Other Power Generation Expenses	-		-		-
25	550	Rents	-		-		-
26		Total - Operation	-	-	-	-	-
27	551	Maintenance Supervision and Engineering	-		-		-
28	552	Maintenance of Structures	-		-		-
29	553	Maintenance of Boiler Plant	-		-		-
30	554	Maintenance of Generating and Electric Plant	-		-		-
31		Total - Maintenance	-	-	-	-	-
32		Total Other Power Generation	-	-	-	-	-
Other Power Supply Expenses							
33	555	Purchased Power	-		-		-
34	556	System Control and Load Dispatching	-		-		-
35	557	Other Expenses	-		-		-
36		Total - Other Power Supply Expenses	-	-	-	-	-
37		Total Power Production Expense	-	-	-	-	-
Electric Transmission Expenses							
38	560	Operations, Supervision, and Engineering	-		-		-
39	561	System Control and Load Dispatching	-		-		-
40	562	Station Expenses	-		-		-
41	563	Overhead Lines Expenses	-		-		-
42	564	Underground Lines Expenses	-		-		-
43	565	Transmission of Electricity by Others	-		-		-
44	566	Miscellaneous Transmission Expenses	-		-		-
45	567	Rents	-		-		-
46		Total Operations	-	-	-	-	-

Ameren Illinois Electric
Jurisdictional Operating Income Summary - RECONCILIATION
For the Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Jurisdictional Test Year Revenues and Expenses (E)	Summary of Adjustments to Test Year Revenues and Expenses (F)	Adjusted Jurisdictional Revenues and Expenses at Present Rates (G)	Adjustments to Jurisdictional Revenues and Expenses at Proposed Rates (H)	Jurisdictional Revenues and Expenses at Proposed Rates (I)
47	568	Maintenance					
		Maintenance Supervision and Engineering	-		-		-
48	569	Maintenance of Structures	-		-		-
49	570	Mainjtenance of Station Equipment	-		-		-
50	571	Maintenance of Overhead Lines	-		-		-
51	572	Maintenance of Underground Lines	-		-		-
52	573	Maintenance of Miscellaneous Transmission Plant	-		-		-
53		Total Maintenance	-	-	-	-	-
54		Total Electric Transmission Expenses	-	-	-	-	-
		Regional Market Expenses					
		Operations					
55	575.7	Market Facilitation, Monitoring and Compliance Services	-		-		-
56		Total Regional Transmission and Market Op Expenses	-	-	-	-	-
		Electric Distribution Expenses					
		Operations					
57	580	Operation, Supervision, and Engineering	6,753	(0)	6,753		6,753
58	581	Load Dispatching	6,308	-	6,308		6,308
59	582	Station Expenses	2,247	-	2,247		2,247
60	583	Overhead Line Expenses	12,815	(37)	12,779		12,779
61	584	Underground Line Expenses	3,320	(0)	3,320		3,320
62	585	Street Lighting and Signal System Expenses	1,843	(0)	1,842		1,842
63	586	Meter Expenses	14,912	(0)	14,911		14,911
64	587	Customer Installations Expenses	4,105	-	4,105		4,105
65	588	Other Expenses	25,251	11,937	37,188		37,188
66	589	Rents	200	-	200		200
67		Total Operations	77,753	11,900	89,653	-	89,653

Ameren Illinois Electric
Jurisdictional Operating Income Summary - RECONCILIATION
For the Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No.	Account Description	Jurisdictional Revenues and Expenses	Summary of Adjustments to Test Year Revenues and Expenses	Adjusted Jurisdictional Revenues and Expenses at Present Rates	Adjustments to Jurisdictional Revenues and Expenses at Proposed Rates	Jurisdictional Revenues and Expenses at Proposed Rates
	(A)	(B)	(E)	(F)	(G)	(H)	(I)
		Maintenance					
68	590	Maintenance Supervision and Engineering	1,148	-	1,148		1,148
69	591	Maintenance of Structures	2,847	-	2,847		2,847
70	592	Maintenance of Station Equipment	21,978	-	21,978		21,978
71	593	Maintenance of Overhead Lines	90,646	(6,453)	84,193		84,193
72	594	Maintenance of Underground Lines	5,067	-	5,067		5,067
73	595	Maintenance of Line Transformers	1,194	0	1,194		1,194
74	596	Maintenance of Street Lighting and Signal Systems	2,198	-	2,198		2,198
75	597	Maintenance of Meters	539	-	539		539
76	598	Maintenance of Miscellaneous Distribution Plant	3,772	-	3,772		3,772
77		Total Maintenance	<u>129,390</u>	<u>(6,453)</u>	<u>122,937</u>	<u>-</u>	<u>122,937</u>
78		Total Electric Distribution Expenses	<u>207,143</u>	<u>5,447</u>	<u>212,590</u>	<u>-</u>	<u>212,590</u>
		Customer Accounts Expenses					
		Operations					
79	901	Supervision	140	-	140		140
80	902	Meter Reading Expenses	16,318	-	16,318		16,318
81	903	Customer Records and Collection Expenses	23,191	(4)	23,187		23,187
82	904	Uncollectible Accounts	10,404	(4,227)	6,177		6,177
83	905	Miscellaneous Customer Accounts Expenses	232	-	232		232
84		Total Customer Accounts Expenses	<u>50,285</u>	<u>(4,231)</u>	<u>46,054</u>	<u>-</u>	<u>46,054</u>
		Customer Service and Informational Expenses					
		Operations					
85	907	Supervision	173	-	173		173
86	908	Customer Assistance Expenses	59,564	(56,236)	3,328		3,328
87	909	Information and Instructional Expenses	2,062	(312)	1,750		1,750
88	910	Miscellaneous Customer Service and Information Expenses	111	-	111		111
89		Total Customer Service and Informational Expenses	<u>61,910</u>	<u>(56,548)</u>	<u>5,363</u>	<u>-</u>	<u>5,363</u>

Ameren Illinois Electric
Jurisdictional Operating Income Summary - RECONCILIATION
For the Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No.	Account Description	Jurisdictional Test Year Revenues and Expenses (E)	Summary of Adjustments to Test Year Revenues and Expenses (F)	Adjusted Jurisdictional Revenues and Expenses at Present Rates (G)	Adjustments to Jurisdictional Revenues and Expenses at Proposed Rates (H)	Jurisdictional Revenues and Expenses at Proposed Rates (I)
Sales Expenses							
90	911	Supervision	-	-	-	-	-
91	912	Demonstrating & Selling Expenses	-	-	-	-	-
92	913	Advertising Expenses	-	-	-	-	-
93	914	Revenues from Merchandising, Jobbing & Contr. Wk.	-	-	-	-	-
94	915	Cost & Exp. From Merchandising, Jobbing & Contr. Wk.	-	-	-	-	-
95	916	Miscellaneous Sales Expenses	-	-	-	-	-
96		Total Sales Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative and General Expense							
Operations							
97	920	Administrative and General Salaries	37,520	(5,570)	31,950	-	31,950
98	921	Office Supplies and Expenses	20,634	(2,079)	18,555	-	18,555
99	922	Less Administrative Expenses Transferred -- Credit	(5,090)	-	(5,090)	-	(5,090)
100	923	Outside Services Employed	11,746	(944)	10,802	-	10,802
101	924	Property Insurance	1,230	-	1,230	-	1,230
102	925	Injuries and Damages	3,038	6,738	9,776	-	9,776
103	926	Employee Pensions and Benefits	41,512	1,492	43,004	-	43,004
104	927	Franchise Requirements	9,809	(9,809)	0	-	0
105	928	Regulatory Commission Expenses	3,130	(691)	2,439	-	2,439
106	929	Less Duplicate Charges -- Credits	(5,263)	5,263	-	-	-
107	930.1	General Advertising Expenses	252	(137)	115	-	115
108	930.2	Miscellaneous General Expenses	2,636	(3)	2,632	-	2,632
109	931	Rents	5,895	-	5,895	-	5,895
110		Total Operations	<u>127,048</u>	<u>(5,740)</u>	<u>121,307</u>	<u>-</u>	<u>121,307</u>
111	935	Maintenance of General Plant	1,443	-	1,443	-	1,443
112		Total Maintenance	<u>1,443</u>	<u>-</u>	<u>1,443</u>	<u>-</u>	<u>1,443</u>
113		Total Administrative and General Expenses	<u>128,490</u>	<u>(5,740)</u>	<u>122,750</u>	<u>-</u>	<u>122,750</u>

Ameren Illinois Electric
Jurisdictional Operating Income Summary - RECONCILIATION
For the Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Jurisdictional Test Year Revenues and Expenses (E)	Summary of Adjustments to Test Year Revenues and Expenses (F)	Adjusted Jurisdictional Revenues and Expenses at Present Rates (G)	Adjustments to Jurisdictional Revenues and Expenses at Proposed Rates (H)	Jurisdictional Revenues and Expenses at Proposed Rates (I)
114		Total O&M and A&G Expenses	447,828	(61,072)	386,756	-	386,756
115		Depreciation/Amortization Expense - Electric					
116	403-404	Electric Plant	170,211	(158)	170,053		170,053
117	403-404	General Plant	10,984	-	10,984		10,984
118	403-404	Intangible Plant	1,912	-	1,912		1,912
119	403-404	Total Depreciation/Amortization Expense	183,107	(158)	182,949	-	182,949
120	407.3	Regulatory Debits	3,397	-	3,397		3,397
121	407.4	Regulatory Credits	-	-	-		-
122	408	Taxes Other than Income Taxes - Electric	70,634	(17,175)	53,459		53,459
123		Operating Expense Before Income Taxes	704,967	(78,406)	626,561	-	626,561
124		Operating Income before Income Taxes	96,538	78,406	174,943	60,006	234,949
125		Income Taxes - Electric					
126	409-411	Federal	(50,937)	24,835	(26,102)	19,007	(7,095)
127	409-411	State	(15,277)	7,449	(7,829)	5,701	(2,128)
128	411.4	Deferred Taxes and ITCs Net	74,806	-	74,806		74,806
129		Total Income Taxes	8,592	32,284	40,876	24,707	65,583
130		Net Utility Operating Income - Electric	\$ 87,945	\$ 46,122	\$ 134,068	\$ 35,298	\$ 169,366

NOTES

[1] Revenues based upon actual net revenue requirement from Docket No. 13-0301 Schedule FR A-1. Operating revenues includes electric distribution tax.

Ameren Illinois Electric
Jurisdictional Operating Income Summary - RECONCILIATION
For the Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Total Electric Test Year Revenues and Expenses (C)	Adjustments (D)	Jurisdictional Test Year Revenues and Expenses (E)
				9.50%	31.675%
		Adjustments for Reconciliation:		State Inc Tax	Fed Inc Tax
		Op Revenues at Present Rates - Filing Year Exh 2.1 FR A-1 Ln 23	\$ 787,403		
		Op Revenues at Pres Rates - Reconciliation Yr Exh 2.1 FR A-4 Ln 2	\$ 764,512		
		Change	\$ 22,891	\$ 2,175	\$ 7,251
		Op Rev at Prop Rates - Reconciliation Yr Exh 2.1 FR A-1 REC Ln 22	\$ 765,401		
		Op Revenues at Pres Rates - Reconciliation Yr Exh 2.1 FR A-4 Ln 2	\$ 764,512		
		Change	\$ 889		
		Change in Filing Year - Exh 1.3R FR A-1 Ln 22 minus Ln 26	\$ 18,624		
		Change From FR A-1 to A-1 REC for Revenues at Prop Rates	\$ (17,735)	\$ (1,685)	\$ (5,617)
		Uncollectibles - Reconciliation Year Exh 2.1 FR A-1 REC Ln 2a	\$ 6,177		
		Uncollectibles - Filing Year Exh 2.1 FR C-1 Ln 6	\$ 6,302		
		Change	\$ (125)	\$ (12)	\$ (40)
		Depr and Amort Exp - Forecast - Reconciliation Yr FR A-1 REC Ln 6	\$ -		
		Depreciation and Amort Expense - Forecast - Filing Year FR A-1 Ln 6	\$ 11,546		
		Change	\$ (11,546)	\$ (1,097)	\$ (3,657)
		Rate Base - Reconciliation Year Schedule B-1 - Reconciliation	\$ 2,097,269		
		Rate Base - Filing Year Schedule B-1	\$ 2,267,006		
		Change	\$ (169,737)		
		Wtd Cost of Short- and Long-Term Debt (%) WPC-5.4	\$ 0.03280		
		Change in Interest Synchronization	\$ (5,567)	\$ (529)	\$ (1,763)

Ameren Illinois Electric
Summary of Adjustments to Operating Income
Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Jurisdictional Test Year Revenues and Expenses (C) Sch. C-1	Company Use of Fuels (D) Sch. C-2.1	Franchise Requirements (E) Sch. C-2.2	NESC Rework (F) Sch. C-2.3	Elimination of Social Dues (G) Sch. C-2.4	Charitable Contributions (H) Sch. C-2.5
1	440-449	Operating Revenues	\$ 787,403					
2	450-457	Other Revenues	36,992					
3	440-457	Total Electric Operating Revenues	<u>824,395</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Electric Distribution Expenses								
Operations								
4	580	Operation, Supervision, and Engineering	6,753				(0)	
5	581	Load Dispatching	6,308					
6	582	Station Expenses	2,247					
7	583	Overhead Line Expenses	12,815			(37)		
8	584	Underground Line Expenses	3,320			(0)		
9	585	Street Lighting and Signal System Expenses	1,843			(0)		
10	586	Meter Expenses	14,912			(0)		
11	587	Customer Installations Expenses	4,105					
12	588	Miscellaneous Expenses	25,251	802	10,654			471
13	589	Rents	200					
14		Total Operation	<u>77,753</u>	<u>802</u>	<u>10,654</u>	<u>(37)</u>	<u>(0)</u>	<u>471</u>
Maintenance								
15	590	Maintenance Supervision and Engineering	1,148					
16	591	Maintenance of Structures	2,847					
17	592	Maintenance of Station Equipment	21,978					
18	593	Maintenance of Overhead Lines	90,646			(2,402)		
19	594	Maintenance of Underground Lines	5,067					
20	595	Maintenance of Line Transformers	1,194			0		
21	596	Maintenance of Street Light and Signal Systems	2,198					
22	597	Maintenance of Meters	539					
23	598	Maintenance of Miscellaneous Distribution Plant	3,772					
24		Total Maintenance	<u>129,390</u>	<u>-</u>	<u>-</u>	<u>(2,402)</u>	<u>-</u>	<u>-</u>
25		Total Electric Distribution Expenses	<u>207,143</u>	<u>802</u>	<u>10,654</u>	<u>(2,439)</u>	<u>(0)</u>	<u>471</u>

Ameren Illinois Electric
Summary of Adjustments to Operating Income
Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Jurisdictional Test Year Revenues and Expenses (C) Sch. C-1	Company Use of Fuels (D) Sch. C-2.1	Franchise Requirements (E) Sch. C-2.2	NESC Rework (F) Sch. C-2.3	Elimination of Social Dues (G) Sch. C-2.4	Charitable Contributions (H) Sch. C-2.5
Customer Accounts Expenses								
Operations								
26	901	Supervision	140					
27	902	Meter Reading Expenses	16,318					
28	903	Customer Records and Collection Expenses	23,191					
29	904	Uncollectible Accounts	10,404					
30	905	Miscellaneous Customer Accounts Expenses	232					
31		Total Customer Accounts Expenses	<u>50,285</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Customer Service and Informational Expenses								
Operations								
32	907	Supervision	173					
33	908	Customer Assistance Expenses	59,564					
34	909	Information and Instructional Expenses	2,062					
35	910	Misc Customer Service and Information Expenses	111					
36		Total Customer Service and Informational Expenses	<u>61,910</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative and General Expenses								
Operations								
37	920	Administrative and General Salaries	37,520					
38	921	Office Supplies and Expenses	20,634					
39	922	Less Admin Expenses Transferred -- Credit	(5,090)					
40	923	Outside Services Employed	11,746					
41	924	Property Insurance	1,230					
42	925	Injuries and Damages	3,038					
43	926	Employee Pensions and Benefits	41,512					
44	927	Franchise Requirements	9,809		(9,809)			
45	928	Regulatory Commission Expenses	3,130					
46	929	Less Duplicate Charges -- Credits	(5,263)		5,263			
47	930.1	General Advertising Expenses	252					
48	930.2	Miscellaneous General Expenses	2,636					
49	931	Rents	5,895					
50		Total Operations	<u>127,048</u>	<u>-</u>	<u>(4,545)</u>	<u>-</u>	<u>-</u>	<u>-</u>

Ameren Illinois Electric
Summary of Adjustments to Operating Income
Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Jurisdictional Test Year Revenues and Expenses (C) Sch. C-1	Company Use of Fuels (D) Sch. C-2.1	Franchise Requirements (E) Sch. C-2.2	NESC Rework (F) Sch. C-2.3	Elimination of Social Dues (G) Sch. C-2.4	Charitable Contributions (H) Sch. C-2.5
51	935	Maintenance						
		Maintenance of General Plant	1,443					
52		Total Maintenance	1,443	-	-	-	-	-
53		Total - Administrative and General Expenses	128,490	-	(4,545)	-	-	-
54		Total O&M and A&G Expenses	447,828	802	6,108	(2,439)	(0)	471
		Depreciation and Amortization Expenses						
55	403-404	Electric Plant	170,211					
56	403-404	General Plant	10,984					
57	403-404	Intangible Plant	1,912					
58	403-404	Total Depreciation and Amortization Expenses	183,107	-	-	-	-	-
59	407.3	Regulatory Debits	3,397					
60	407.4	Regulatory Credits	-					
61	408	Taxes Other Than Income Taxes	70,634					
62		Operating Expense Before Income Taxes	704,967	802	6,108	(2,439)	(0)	471
63		Operating Income Before Income Taxes	\$ 119,429	\$ (802)	\$ (6,108)	\$ 2,439	\$ 0	\$ (471)

Ameren Illinois Electric
Summary of Adjustments to Operating Income
Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Bank Facility Fee (I) Sch. C-2.6	Interest on Customer Deposits (J) Sch. C-2.7	Production Retiree OPEB (K) Sch. C-2.8	Incentive Comp Based on Earnings (L) Sch. C-2.9	Performance Share Unit Program (M) Sch. C-2.10	Lobbying Adjustment (N) Sch. C-2.11
Customer Accounts Expenses								
Operations								
26	901	Supervision						
27	902	Meter Reading Expenses						
28	903	Customer Records and Collection Expenses			-			
29	904	Uncollectible Accounts						
30	905	Miscellaneous Customer Accounts Expenses						
31		Total Customer Accounts Expenses	-	-	-	-	-	-
Customer Service and Informational Expenses								
Operations								
32	907	Supervision						
33	908	Customer Assistance Expenses						
34	909	Information and Instructional Expenses						
35	910	Misc Customer Service and Information Expenses						
36		Total Customer Service and Informational Expenses	-	-	-	-	-	-
Administrative and General Expenses								
Operations								
37	920	Administrative and General Salaries				(1,086)	(3,656)	(56)
38	921	Office Supplies and Expenses	(2,063)					
39	922	Less Admin Expenses Transferred -- Credit						
40	923	Outside Services Employed						
41	924	Property Insurance						
42	925	Injuries and Damages						
43	926	Employee Pensions and Benefits			(1,222)			
44	927	Franchise Requirements						
45	928	Regulatory Commission Expenses						
46	929	Less Duplicate Charges -- Credits						
47	930.1	General Advertising Expenses						
48	930.2	Miscellaneous General Expenses						
49	931	Rents						
50		Total Operations	(2,063)	-	(1,222)	(1,086)	(3,656)	(56)

Ameren Illinois Electric
Summary of Adjustments to Operating Income
Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Bank Facility Fee (I) Sch. C-2.6	Interest on Customer Deposits (J) Sch. C-2.7	Production Retiree OPEB (K) Sch. C-2.8	Incentive Comp Based on Earnings (L) Sch. C-2.9	Performance Share Unit Program (M) Sch. C-2.10	Lobbying Adjustment (N) Sch. C-2.11
51	935	Maintenance						
52		Maintenance of General Plant						
		Total Maintenance	-	-	-	-	-	-
53		Total - Administrative and General Expenses	(2,063)	-	(1,222)	(1,086)	(3,656)	(56)
54		Total O&M and A&G Expenses	(2,063)	-	(1,222)	(1,086)	(3,656)	(56)
		Depreciation and Amortization Expenses						
55	403-404	Electric Plant						
56	403-404	General Plant						
57	403-404	Intangible Plant						
58	403-404	Total Depreciation and Amortization Expenses	-	-	-	-	-	-
59	407.3	Regulatory Debits						
60	407.4	Regulatory Credits						
61	408	Taxes Other Than Income Taxes						
62		Operating Expense Before Income Taxes	(2,063)	-	(1,222)	(1,086)	(3,656)	(56)
63		Operating Income Before Income Taxes	\$ 2,063	\$ -	\$ 1,222	\$ 1,086	\$ 3,656	\$ 56

Ameren Illinois Electric
Summary of Adjustments to Operating Income
Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Injuries and Damages (O) Sch. C-2.12	Purchase Accounting (P) Sch. C-2.13	Smart Grid Facilitator Expense (Q) Sch. C-2.14	Uncollectible Expense (R) Sch. C-2.15	Other Rate Making Adjustments (S) Sch. C-2.16	Deferred Charges Greater Than \$3.7M (T) Sch. C-2.17
1	440-449	Operating Revenues						
2	450-457	Other Revenues						
3	440-457	Total Electric Operating Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Electric Distribution Expenses								
Operations								
4	580	Operation, Supervision, and Engineering						
5	581	Load Dispatching						
6	582	Station Expenses						
7	583	Overhead Line Expenses						
8	584	Underground Line Expenses						
9	585	Street Lighting and Signal System Expenses						
10	586	Meter Expenses						
11	587	Customer Installations Expenses						
12	588	Miscellaneous Expenses			86		(76)	
13	589	Rents						
14		Total Operation	<u>-</u>	<u>-</u>	<u>86</u>	<u>-</u>	<u>(76)</u>	<u>-</u>
Maintenance								
15	590	Maintenance Supervision and Engineering						
16	591	Maintenance of Structures						
17	592	Maintenance of Station Equipment						
18	593	Maintenance of Overhead Lines						(4,051)
19	594	Maintenance of Underground Lines						
20	595	Maintenance of Line Transformers						
21	596	Maintenance of Street Light and Signal Systems						
22	597	Maintenance of Meters						
23	598	Maintenance of Miscellaneous Distribution Plant						
24		Total Maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(4,051)</u>
25		Total Electric Distribution Expenses	<u>-</u>	<u>-</u>	<u>86</u>	<u>-</u>	<u>(76)</u>	<u>(4,051)</u>

Ameren Illinois Electric
Summary of Adjustments to Operating Income
Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Injuries and Damages (O) Sch. C-2.12	Purchase Accounting (P) Sch. C-2.13	Smart Grid Facilitator Expense (Q) Sch. C-2.14	Uncollectible Expense (R) Sch. C-2.15	Other Rate Making Adjustments (S) Sch. C-2.16	Deferred Charges Greater Than \$3.7M (T) Sch. C-2.17
Customer Accounts Expenses								
Operations								
26	901	Supervision						
27	902	Meter Reading Expenses						
28	903	Customer Records and Collection Expenses					(4)	
29	904	Uncollectible Accounts				(4,102)		
30	905	Miscellaneous Customer Accounts Expenses						
31		Total Customer Accounts Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>(4,102)</u>	<u>(4)</u>	<u>-</u>
Customer Service and Informational Expenses								
Operations								
32	907	Supervision						
33	908	Customer Assistance Expenses					(3)	
34	909	Information and Instructional Expenses					(312)	
35	910	Misc Customer Service and Information Expenses						
36		Total Customer Service and Informational Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(315)</u>	<u>-</u>
Administrative and General Expenses								
Operations								
37	920	Administrative and General Salaries						
38	921	Office Supplies and Expenses					(18)	
39	922	Less Admin Expenses Transferred -- Credit						
40	923	Outside Services Employed					(399)	
41	924	Property Insurance						
42	925	Injuries and Damages	6,738					
43	926	Employee Pensions and Benefits		3,094			(152)	
44	927	Franchise Requirements						
45	928	Regulatory Commission Expenses						
46	929	Less Duplicate Charges -- Credits						
47	930.1	General Advertising Expenses					(137)	
48	930.2	Miscellaneous General Expenses					(3)	
49	931	Rents						
50		Total Operations	<u>6,738</u>	<u>3,094</u>	<u>-</u>	<u>-</u>	<u>(709)</u>	<u>-</u>

Ameren Illinois Electric
Summary of Adjustments to Operating Income
Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Injuries and Damages (O) Sch. C-2.12	Purchase Accounting (P) Sch. C-2.13	Smart Grid Facilitator Expense (Q) Sch. C-2.14	Uncollectible Expense (R) Sch. C-2.15	Other Rate Making Adjustments (S) Sch. C-2.16	Deferred Charges Greater Than \$3.7M (T) Sch. C-2.17
51	935	Maintenance						
52		Maintenance of General Plant						
		Total Maintenance	-	-	-	-	-	-
53		Total - Administrative and General Expenses	6,738	3,094	-	-	(709)	-
54		Total O&M and A&G Expenses	6,738	3,094	86	(4,102)	(1,104)	(4,051)
		Depreciation and Amortization Expenses						
55	403-404	Electric Plant						
56	403-404	General Plant						
57	403-404	Intangible Plant						
58	403-404	Total Depreciation and Amortization Expenses	-	-	-	-	-	-
59	407.3	Regulatory Debits						
60	407.4	Regulatory Credits						
61	408	Taxes Other Than Income Taxes					(85)	
62		Operating Expense Before Income Taxes	6,738	3,094	86	(4,102)	(1,189)	(4,051)
63		Operating Income Before Income Taxes	\$ (6,738)	\$ (3,094)	\$ (86)	\$ 4,102	\$ 1,189	\$ 4,051

Ameren Illinois Electric
Summary of Adjustments to Operating Income
Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Rider EDR (U) Sch. C-2.18	UCB/POR Program Cost Adjustment (V) Sch. C-2.19	Supply Procurement (W) Sch. C-2.20	Electric Distribution SC-10 Transmission (X) Sch. C-2.21	Elimination of Pass Through Taxes (Y) Sch. C-2.22	Depreciation (Z) Sch. C-2.23
Customer Accounts Expenses								
Operations								
26	901	Supervision						
27	902	Meter Reading Expenses						
28	903	Customer Records and Collection Expenses						
29	904	Uncollectible Accounts						
30	905	Miscellaneous Customer Accounts Expenses						
31		Total Customer Accounts Expenses	-	-	-	-	-	-
Customer Service and Informational Expenses								
Operations								
32	907	Supervision						
33	908	Customer Assistance Expenses	(56,232)					
34	909	Information and Instructional Expenses						
35	910	Misc Customer Service and Information Expenses						
36		Total Customer Service and Informational Expenses	(56,232)	-	-	-	-	-
Administrative and General Expenses								
Operations								
37	920	Administrative and General Salaries			(773)			
38	921	Office Supplies and Expenses			2			
39	922	Less Admin Expenses Transferred -- Credit						
40	923	Outside Services Employed		(543)	(3)			
41	924	Property Insurance						
42	925	Injuries and Damages						
43	926	Employee Pensions and Benefits			(229)			
44	927	Franchise Requirements						
45	928	Regulatory Commission Expenses				(691)		
46	929	Less Duplicate Charges -- Credits						
47	930.1	General Advertising Expenses						
48	930.2	Miscellaneous General Expenses						
49	931	Rents						
50		Total Operations	-	(543)	(1,003)	(691)	-	-

Ameren Illinois Electric
Summary of Adjustments to Operating Income
Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Rider EDR (U) Sch. C-2.18	UCB/POR Program Cost Adjustment (V) Sch. C-2.19	Supply Procurement (W) Sch. C-2.20	Electric Distribution SC-10 Transmission (X) Sch. C-2.21	Elimination of Pass Through Taxes (Y) Sch. C-2.22	Depreciation (Z) Sch. C-2.23
51	935	Maintenance						
		Maintenance of General Plant						
52		Total Maintenance	-	-	-	-	-	-
53		Total - Administrative and General Expenses	-	(543)	(1,003)	(691)	-	-
54		Total O&M and A&G Expenses	(56,232)	(543)	(1,003)	(691)	-	-
		Depreciation and Amortization Expenses						
55	403-404	Electric Plant						8,096
56	403-404	General Plant						1,847
57	403-404	Intangible Plant						1,445
58	403-404	Total Depreciation and Amortization Expenses	-	-	-	-	-	11,388
59	407.3	Regulatory Debits						
60	407.4	Regulatory Credits						
61	408	Taxes Other Than Income Taxes					(17,090)	
62		Operating Expense Before Income Taxes	(56,232)	(543)	(1,003)	(691)	(17,090)	11,388
63		Operating Income Before Income Taxes	\$ 56,232	\$ 543	\$ 1,003	\$ 691	\$ 17,090	\$ (11,388)

Ameren Illinois Electric
Summary of Adjustments to Operating Income
Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Total of Adjustments (AA)	Adjusted Jurisdictional Revenues and Expenses at Present Rates (AB)
1	440-449	Operating Revenues	-	\$ 787,403
2	450-457	Other Revenues	-	36,992
3	440-457	Total Electric Operating Revenues	<u>-</u>	<u>824,395</u>
Electric Distribution Expenses				
Operations				
4	580	Operation, Supervision, and Engineering	(0)	6,753
5	581	Load Dispatching	-	6,308
6	582	Station Expenses	-	2,247
7	583	Overhead Line Expenses	(37)	12,779
8	584	Underground Line Expenses	(0)	3,320
9	585	Street Lighting and Signal System Expenses	(0)	1,842
10	586	Meter Expenses	(0)	14,911
11	587	Customer Installations Expenses	-	4,105
12	588	Miscellaneous Expenses	11,937	37,188
13	589	Rents	-	200
14		Total Operation	<u>11,900</u>	<u>89,653</u>
Maintenance				
15	590	Maintenance Supervision and Engineering	-	1,148
16	591	Maintenance of Structures	-	2,847
17	592	Maintenance of Station Equipment	-	21,978
18	593	Maintenance of Overhead Lines	(6,453)	84,193
19	594	Maintenance of Underground Lines	-	5,067
20	595	Maintenance of Line Transformers	0	1,194
21	596	Maintenance of Street Light and Signal Systems	-	2,198
22	597	Maintenance of Meters	-	539
23	598	Maintenance of Miscellaneous Distribution Plant	-	3,772
24		Total Maintenance	<u>(6,453)</u>	<u>122,937</u>
25		Total Electric Distribution Expenses	<u>5,447</u>	<u>212,590</u>

Ameren Illinois Electric
Summary of Adjustments to Operating Income
Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Total of Adjustments (AA)	Adjusted Jurisdictional Revenues and Expenses at Present Rates (AB)
Customer Accounts Expenses				
Operations				
26	901	Supervision	-	140
27	902	Meter Reading Expenses	-	16,318
28	903	Customer Records and Collection Expenses	(4)	23,187
29	904	Uncollectible Accounts	(4,102)	6,302
30	905	Miscellaneous Customer Accounts Expenses	-	232
31		Total Customer Accounts Expenses	<u>(4,106)</u>	<u>46,179</u>
Customer Service and Informational Expenses				
Operations				
32	907	Supervision	-	173
33	908	Customer Assistance Expenses	(56,236)	3,328
34	909	Information and Instructional Expenses	(312)	1,750
35	910	Misc Customer Service and Information Expenses	-	111
36		Total Customer Service and Informational Expenses	<u>(56,548)</u>	<u>5,363</u>
Administrative and General Expenses				
Operations				
37	920	Administrative and General Salaries	(5,570)	31,950
38	921	Office Supplies and Expenses	(2,079)	18,555
39	922	Less Admin Expenses Transferred -- Credit	-	(5,090)
40	923	Outside Services Employed	(944)	10,802
41	924	Property Insurance	-	1,230
42	925	Injuries and Damages	6,738	9,776
43	926	Employee Pensions and Benefits	1,492	43,004
44	927	Franchise Requirements	(9,809)	0
45	928	Regulatory Commission Expenses	(691)	2,439
46	929	Less Duplicate Charges -- Credits	5,263	-
47	930.1	General Advertising Expenses	(137)	115
48	930.2	Miscellaneous General Expenses	(3)	2,632
49	931	Rents	-	5,895
50		Total Operations	<u>(5,740)</u>	<u>121,307</u>

Ameren Illinois Electric
Summary of Adjustments to Operating Income
Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Total of Adjustments (AA)	Adjusted Jurisdictional Revenues and Expenses at Present Rates (AB)
		Maintenance		
51	935	Maintenance of General Plant	-	1,443
52		Total Maintenance	-	1,443
53		Total - Administrative and General Expenses	(5,740)	122,750
54		Total O&M and A&G Expenses	(60,947)	386,882
		Depreciation and Amortization Expenses		
55	403-404	Electric Plant	8,096	178,307
56	403-404	General Plant	1,847	12,831
57	403-404	Intangible Plant	1,445	3,357
58	403-404	Total Depreciation and Amortization Expenses	11,388	194,495
59	407.3	Regulatory Debits	-	3,397
60	407.4	Regulatory Credits	-	-
61	408	Taxes Other Than Income Taxes	(17,175)	53,459
62		Operating Expense Before Income Taxes	(66,734)	638,233
63		Operating Income Before Income Taxes	\$ 66,734	\$ 186,162

Ameren Illinois Electric
Summary of Adjustments to Operating Income - RECONCILIATION
Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Jurisdictional Test Year Revenues and Expenses (C) Sch. C-1 REC	Company Use of Fuels (D) Sch. C-2.1	Franchise Requirements (E) Sch. C-2.2	NESC Rework (F) Sch. C-2.3	Elimination of Social Dues (G) Sch. C-2.4	Charitable Contributions (H) Sch. C-2.5
1	440-449	Operating Revenues	\$ 764,512					
2	450-457	Other Revenues	36,992					
3	440-457	Total Electric Operating Revenues	<u>801,504</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		Electric Distribution Expenses						
		Operations						
4	580	Operation, Supervision, and Engineering	6,753				(0)	
5	581	Load Dispatching	6,308					
6	582	Station Expenses	2,247					
7	583	Overhead Line Expenses	12,815			(37)		
8	584	Underground Line Expenses	3,320			(0)		
9	585	Street Lighting and Signal System Expenses	1,843			(0)		
10	586	Meter Expenses	14,912			(0)		
11	587	Customer Installations Expenses	4,105					
12	588	Miscellaneous Expenses	25,251	802	10,654			471
13	589	Rents	200					
14		Total Operation	<u>77,753</u>	<u>802</u>	<u>10,654</u>	<u>(37)</u>	<u>(0)</u>	<u>471</u>
		Maintenance						
15	590	Maintenance Supervision and Engineering	1,148					
16	591	Maintenance of Structures	2,847					
17	592	Maintenance of Station Equipment	21,978					
18	593	Maintenance of Overhead Lines	90,646			(2,402)		
19	594	Maintenance of Underground Lines	5,067					
20	595	Maintenance of Line Transformers	1,194			0		
21	596	Maintenance of Street Light and Signal Systems	2,198					
22	597	Maintenance of Meters	539					
23	598	Maintenance of Miscellaneous Distribution Plant	3,772					
24		Total Maintenance	<u>129,390</u>	<u>-</u>	<u>-</u>	<u>(2,402)</u>	<u>-</u>	<u>-</u>
25		Total Electric Distribution Expenses	<u>207,143</u>	<u>802</u>	<u>10,654</u>	<u>(2,439)</u>	<u>(0)</u>	<u>471</u>

Ameren Illinois Electric
Summary of Adjustments to Operating Income - RECONCILIATION
Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Jurisdictional Test Year Revenues and Expenses (C) Sch. C-1 REC	Company Use of Fuels (D) Sch. C-2.1	Franchise Requirements (E) Sch. C-2.2	NESC Rework (F) Sch. C-2.3	Elimination of Social Dues (G) Sch. C-2.4	Charitable Contributions (H) Sch. C-2.5
Customer Accounts Expenses								
Operations								
26	901	Supervision	140					
27	902	Meter Reading Expenses	16,318					
28	903	Customer Records and Collection Expenses	23,191					
29	904	Uncollectible Accounts	10,404					
30	905	Miscellaneous Customer Accounts Expenses	232					
31		Total Customer Accounts Expenses	<u>50,285</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Customer Service and Informational Expenses								
Operations								
32	907	Supervision	173					
33	908	Customer Assistance Expenses	59,564					
34	909	Information and Instructional Expenses	2,062					
35	910	Misc Customer Service and Information Expenses	111					
36		Total Customer Service and Informational Expenses	<u>61,910</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative and General Expenses								
Operations								
37	920	Administrative and General Salaries	37,520					
38	921	Office Supplies and Expenses	20,634					
39	922	Less Admin Expenses Transferred -- Credit	(5,090)					
40	923	Outside Services Employed	11,746					
41	924	Property Insurance	1,230					
42	925	Injuries and Damages	3,038					
43	926	Employee Pensions and Benefits	41,512					
44	927	Franchise Requirements	9,809		(9,809)			
45	928	Regulatory Commission Expenses	3,130					
46	929	Less Duplicate Charges -- Credits	(5,263)		5,263			
47	930.1	General Advertising Expenses	252					
48	930.2	Miscellaneous General Expenses	2,636					
49	931	Rents	5,895					
50		Total Operations	<u>127,048</u>	<u>-</u>	<u>(4,545)</u>	<u>-</u>	<u>-</u>	<u>-</u>

Ameren Illinois Electric
Summary of Adjustments to Operating Income - RECONCILIATION
Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Jurisdictional Test Year Revenues and Expenses (C) Sch. C-1 REC	Company Use of Fuels (D) Sch. C-2.1	Franchise Requirements (E) Sch. C-2.2	NESC Rework (F) Sch. C-2.3	Elimination of Social Dues (G) Sch. C-2.4	Charitable Contributions (H) Sch. C-2.5
51	935	Maintenance						
		Maintenance of General Plant	1,443					
52		Total Maintenance	1,443	-	-	-	-	-
53		Total - Administrative and General Expenses	128,490	-	(4,545)	-	-	-
54		Total O&M and A&G Expenses	447,828	802	6,108	(2,439)	(0)	471
		Depreciation and Amortization Expenses						
55	403-404	Electric Plant	170,211					
56	403-404	General Plant	10,984					
57	403-404	Intangible Plant	1,912					
58	403-404	Total Depreciation and Amortization Expenses	183,107	-	-	-	-	-
59	407.3	Regulatory Debits	3,397					
60	407.4	Regulatory Credits	-					
61	408	Taxes Other Than Income Taxes	70,634					
62		Operating Expense Before Income Taxes	704,967	802	6,108	(2,439)	(0)	471
63		Operating Income Before Income Taxes	\$ 96,538	\$ (802)	\$ (6,108)	\$ 2,439	\$ 0	\$ (471)

Ameren Illinois Electric
Summary of Adjustments to Operating Income - RECONCILIATION
Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No.	Account Description	Bank Facility Fee (I) Sch. C-2.6	Interest on Customer Deposits (J) Sch. C-2.7	Production Retiree OPEB (K) Sch. C-2.8	Incentive Comp Based on Earnings (L) Sch. C-2.9	Performance Share Unit Program (M) Sch. C-2.10	Lobbying Adjustment (N) Sch. C-2.11
Customer Accounts Expenses								
Operations								
26	901	Supervision						
27	902	Meter Reading Expenses						
28	903	Customer Records and Collection Expenses			-			
29	904	Uncollectible Accounts						
30	905	Miscellaneous Customer Accounts Expenses						
31		Total Customer Accounts Expenses	-	-	-	-	-	-
Customer Service and Informational Expenses								
Operations								
32	907	Supervision						
33	908	Customer Assistance Expenses						
34	909	Information and Instructional Expenses						
35	910	Misc Customer Service and Information Expenses						
36		Total Customer Service and Informational Expenses	-	-	-	-	-	-
Administrative and General Expenses								
Operations								
37	920	Administrative and General Salaries				(1,086)	(3,656)	(56)
38	921	Office Supplies and Expenses	(2,063)					
39	922	Less Admin Expenses Transferred -- Credit						
40	923	Outside Services Employed						
41	924	Property Insurance						
42	925	Injuries and Damages						
43	926	Employee Pensions and Benefits			(1,222)			
44	927	Franchise Requirements						
45	928	Regulatory Commission Expenses						
46	929	Less Duplicate Charges -- Credits						
47	930.1	General Advertising Expenses						
48	930.2	Miscellaneous General Expenses						
49	931	Rents						
50		Total Operations	(2,063)	-	(1,222)	(1,086)	(3,656)	(56)

Ameren Illinois Electric
Summary of Adjustments to Operating Income - RECONCILIATION
Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Bank Facility Fee (I) Sch. C-2.6	Interest on Customer Deposits (J) Sch. C-2.7	Production Retiree OPEB (K) Sch. C-2.8	Incentive Comp Based on Earnings (L) Sch. C-2.9	Performance Share Unit Program (M) Sch. C-2.10	Lobbying Adjustment (N) Sch. C-2.11
51	935	Maintenance						
52		Maintenance of General Plant						
		Total Maintenance	-	-	-	-	-	-
53		Total - Administrative and General Expenses	(2,063)	-	(1,222)	(1,086)	(3,656)	(56)
54		Total O&M and A&G Expenses	(2,063)	-	(1,222)	(1,086)	(3,656)	(56)
		Depreciation and Amortization Expenses						
55	403-404	Electric Plant						
56	403-404	General Plant						
57	403-404	Intangible Plant						
58	403-404	Total Depreciation and Amortization Expenses	-	-	-	-	-	-
59	407.3	Regulatory Debits						
60	407.4	Regulatory Credits						
61	408	Taxes Other Than Income Taxes						
62		Operating Expense Before Income Taxes	(2,063)	-	(1,222)	(1,086)	(3,656)	(56)
63		Operating Income Before Income Taxes	\$ 2,063	\$ -	\$ 1,222	\$ 1,086	\$ 3,656	\$ 56

Ameren Illinois Electric
Summary of Adjustments to Operating Income - RECONCILIATION
Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Injuries and Damages (O) Sch. C-2.12	Purchase Accounting (P) Sch. C-2.13	Smart Grid Facilitator Expense (Q) Sch. C-2.14	Uncollectible Expense (R) Sch. C-2.15	Other Rate Making Adjustments (S) Sch. C-2.16	Deferred Charges Greater Than \$3.7M (T) Sch. C-2.17
1	440-449	Operating Revenues						
2	450-457	Other Revenues						
3	440-457	Total Electric Operating Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		Electric Distribution Expenses						
		Operations						
4	580	Operation, Supervision, and Engineering						
5	581	Load Dispatching						
6	582	Station Expenses						
7	583	Overhead Line Expenses						
8	584	Underground Line Expenses						
9	585	Street Lighting and Signal System Expenses						
10	586	Meter Expenses						
11	587	Customer Installations Expenses						
12	588	Miscellaneous Expenses			86		(76)	
13	589	Rents						
14		Total Operation	<u>-</u>	<u>-</u>	<u>86</u>	<u>-</u>	<u>(76)</u>	<u>-</u>
		Maintenance						
15	590	Maintenance Supervision and Engineering						
16	591	Maintenance of Structures						
17	592	Maintenance of Station Equipment						
18	593	Maintenance of Overhead Lines						(4,051)
19	594	Maintenance of Underground Lines						
20	595	Maintenance of Line Transformers						
21	596	Maintenance of Street Light and Signal Systems						
22	597	Maintenance of Meters						
23	598	Maintenance of Miscellaneous Distribution Plant						
24		Total Maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(4,051)</u>
25		Total Electric Distribution Expenses	<u>-</u>	<u>-</u>	<u>86</u>	<u>-</u>	<u>(76)</u>	<u>(4,051)</u>

Ameren Illinois Electric
Summary of Adjustments to Operating Income - RECONCILIATION
Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Injuries and Damages (O) Sch. C-2.12	Purchase Accounting (P) Sch. C-2.13	Smart Grid Facilitator Expense (Q) Sch. C-2.14	Uncollectible Expense (R) Sch. C-2.15	Other Rate Making Adjustments (S) Sch. C-2.16	Deferred Charges Greater Than \$3.7M (T) Sch. C-2.17
Customer Accounts Expenses								
Operations								
26	901	Supervision						
27	902	Meter Reading Expenses						
28	903	Customer Records and Collection Expenses					(4)	
29	904	Uncollectible Accounts				(4,227)		
30	905	Miscellaneous Customer Accounts Expenses						
31		Total Customer Accounts Expenses	-	-	-	(4,227)	(4)	-
Customer Service and Informational Expenses								
Operations								
32	907	Supervision						
33	908	Customer Assistance Expenses					(3)	
34	909	Information and Instructional Expenses					(312)	
35	910	Misc Customer Service and Information Expenses						
36		Total Customer Service and Informational Expenses	-	-	-	-	(315)	-
Administrative and General Expenses								
Operations								
37	920	Administrative and General Salaries						
38	921	Office Supplies and Expenses					(18)	
39	922	Less Admin Expenses Transferred -- Credit						
40	923	Outside Services Employed					(399)	
41	924	Property Insurance						
42	925	Injuries and Damages	6,738					
43	926	Employee Pensions and Benefits		3,094			(152)	
44	927	Franchise Requirements						
45	928	Regulatory Commission Expenses						
46	929	Less Duplicate Charges -- Credits						
47	930.1	General Advertising Expenses					(137)	
48	930.2	Miscellaneous General Expenses					(3)	
49	931	Rents						
50		Total Operations	6,738	3,094	-	-	(709)	-

Ameren Illinois Electric
Summary of Adjustments to Operating Income - RECONCILIATION
Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Injuries and Damages (O) Sch. C-2.12	Purchase Accounting (P) Sch. C-2.13	Smart Grid Facilitator Expense (Q) Sch. C-2.14	Uncollectible Expense (R) Sch. C-2.15	Other Rate Making Adjustments (S) Sch. C-2.16	Deferred Charges Greater Than \$3.7M (T) Sch. C-2.17
51	935	Maintenance						
		Maintenance of General Plant						
52		Total Maintenance	-	-	-	-	-	-
53		Total - Administrative and General Expenses	6,738	3,094	-	-	(709)	-
54		Total O&M and A&G Expenses	6,738	3,094	86	(4,227)	(1,104)	(4,051)
		Depreciation and Amortization Expenses						
55	403-404	Electric Plant						
56	403-404	General Plant						
57	403-404	Intangible Plant						
58	403-404	Total Depreciation and Amortization Expenses	-	-	-	-	-	-
59	407.3	Regulatory Debits						
60	407.4	Regulatory Credits						
61	408	Taxes Other Than Income Taxes					(85)	
62		Operating Expense Before Income Taxes	6,738	3,094	86	(4,227)	(1,189)	(4,051)
63		Operating Income Before Income Taxes	<u>\$ (6,738)</u>	<u>\$ (3,094)</u>	<u>\$ (86)</u>	<u>\$ 4,227</u>	<u>\$ 1,189</u>	<u>\$ 4,051</u>

Ameren Illinois Electric
Summary of Adjustments to Operating Income - RECONCILIATION
Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Rider EDR (U) Sch. C-2.18	UCB/POR Program Cost Adjustment (V) Sch. C-2.19	Supply Procurement (W) Sch. C-2.20	Electric Distribution SC-10 Transmission (X) Sch. C-2.21	Elimination of Pass Through Taxes (Y) Sch. C-2.22	Depreciation (Z) Sch. C-2.23
Customer Accounts Expenses								
Operations								
26	901	Supervision						
27	902	Meter Reading Expenses						
28	903	Customer Records and Collection Expenses						
29	904	Uncollectible Accounts						
30	905	Miscellaneous Customer Accounts Expenses						
31		Total Customer Accounts Expenses	-	-	-	-	-	-
Customer Service and Informational Expenses								
Operations								
32	907	Supervision						
33	908	Customer Assistance Expenses	(56,232)					
34	909	Information and Instructional Expenses						
35	910	Misc Customer Service and Information Expenses						
36		Total Customer Service and Informational Expenses	(56,232)	-	-	-	-	-
Administrative and General Expenses								
Operations								
37	920	Administrative and General Salaries			(773)			
38	921	Office Supplies and Expenses			2			
39	922	Less Admin Expenses Transferred -- Credit						
40	923	Outside Services Employed		(543)	(3)			
41	924	Property Insurance						
42	925	Injuries and Damages						
43	926	Employee Pensions and Benefits			(229)			
44	927	Franchise Requirements						
45	928	Regulatory Commission Expenses				(691)		
46	929	Less Duplicate Charges -- Credits						
47	930.1	General Advertising Expenses						
48	930.2	Miscellaneous General Expenses						
49	931	Rents						
50		Total Operations	-	(543)	(1,003)	(691)	-	-

Ameren Illinois Electric
Summary of Adjustments to Operating Income - RECONCILIATION
Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Rider EDR (U) Sch. C-2.18	UCB/POR Program Cost Adjustment (V) Sch. C-2.19	Supply Procurement (W) Sch. C-2.20	Electric Distribution SC-10 Transmission (X) Sch. C-2.21	Elimination of Pass Through Taxes (Y) Sch. C-2.22	Depreciation (Z) Sch. C-2.23
51	935	Maintenance						
		Maintenance of General Plant						
52		Total Maintenance	-	-	-	-	-	-
53		Total - Administrative and General Expenses	-	(543)	(1,003)	(691)	-	-
54		Total O&M and A&G Expenses	(56,232)	(543)	(1,003)	(691)	-	-
		Depreciation and Amortization Expenses						
55	403-404	Electric Plant						(158)
56	403-404	General Plant						-
57	403-404	Intangible Plant						-
58	403-404	Total Depreciation and Amortization Expenses	-	-	-	-	-	(158)
59	407.3	Regulatory Debits						
60	407.4	Regulatory Credits						
61	408	Taxes Other Than Income Taxes					(17,090)	
62		Operating Expense Before Income Taxes	(56,232)	(543)	(1,003)	(691)	(17,090)	(158)
63		Operating Income Before Income Taxes	\$ 56,232	\$ 543	\$ 1,003	\$ 691	\$ 17,090	\$ 158

Ameren Illinois Electric
Summary of Adjustments to Operating Income - RECONCILIATION
Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Total of Adjustments (AA)	Adjusted Jurisdictional Revenues and Expenses at Present Rates (AB)
1	440-449	Operating Revenues	-	\$ 764,512
2	450-457	Other Revenues	-	36,992
3	440-457	Total Electric Operating Revenues	<u>-</u>	<u>801,504</u>
Electric Distribution Expenses				
Operations				
4	580	Operation, Supervision, and Engineering	(0)	6,753
5	581	Load Dispatching	-	6,308
6	582	Station Expenses	-	2,247
7	583	Overhead Line Expenses	(37)	12,779
8	584	Underground Line Expenses	(0)	3,320
9	585	Street Lighting and Signal System Expenses	(0)	1,842
10	586	Meter Expenses	(0)	14,911
11	587	Customer Installations Expenses	-	4,105
12	588	Miscellaneous Expenses	11,937	37,188
13	589	Rents	-	200
14		Total Operation	<u>11,900</u>	<u>89,653</u>
Maintenance				
15	590	Maintenance Supervision and Engineering	-	1,148
16	591	Maintenance of Structures	-	2,847
17	592	Maintenance of Station Equipment	-	21,978
18	593	Maintenance of Overhead Lines	(6,453)	84,193
19	594	Maintenance of Underground Lines	-	5,067
20	595	Maintenance of Line Transformers	0	1,194
21	596	Maintenance of Street Light and Signal Systems	-	2,198
22	597	Maintenance of Meters	-	539
23	598	Maintenance of Miscellaneous Distribution Plant	-	3,772
24		Total Maintenance	<u>(6,453)</u>	<u>122,937</u>
25		Total Electric Distribution Expenses	<u>5,447</u>	<u>212,590</u>

Ameren Illinois Electric
Summary of Adjustments to Operating Income - RECONCILIATION
Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Total of Adjustments (AA)	Adjusted Jurisdictional Revenues and Expenses at Present Rates (AB)
Customer Accounts Expenses				
Operations				
26	901	Supervision	-	140
27	902	Meter Reading Expenses	-	16,318
28	903	Customer Records and Collection Expenses	(4)	23,187
29	904	Uncollectible Accounts	(4,227)	6,177
30	905	Miscellaneous Customer Accounts Expenses	-	232
31		Total Customer Accounts Expenses	<u>(4,231)</u>	<u>46,054</u>
Customer Service and Informational Expenses				
Operations				
32	907	Supervision	-	173
33	908	Customer Assistance Expenses	(56,236)	3,328
34	909	Information and Instructional Expenses	(312)	1,750
35	910	Misc Customer Service and Information Expenses	-	111
36		Total Customer Service and Informational Expenses	<u>(56,548)</u>	<u>5,363</u>
Administrative and General Expenses				
Operations				
37	920	Administrative and General Salaries	(5,570)	31,950
38	921	Office Supplies and Expenses	(2,079)	18,555
39	922	Less Admin Expenses Transferred -- Credit	-	(5,090)
40	923	Outside Services Employed	(944)	10,802
41	924	Property Insurance	-	1,230
42	925	Injuries and Damages	6,738	9,776
43	926	Employee Pensions and Benefits	1,492	43,004
44	927	Franchise Requirements	(9,809)	0
45	928	Regulatory Commission Expenses	(691)	2,439
46	929	Less Duplicate Charges -- Credits	5,263	-
47	930.1	General Advertising Expenses	(137)	115
48	930.2	Miscellaneous General Expenses	(3)	2,632
49	931	Rents	-	5,895
50		Total Operations	<u>(5,740)</u>	<u>121,307</u>

Ameren Illinois Electric
Summary of Adjustments to Operating Income - RECONCILIATION
Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Total of Adjustments (AA)	Adjusted Jurisdictional Revenues and Expenses at Present Rates (AB)
		Maintenance		
51	935	Maintenance of General Plant	-	1,443
52		Total Maintenance	-	1,443
53		Total - Administrative and General Expenses	(5,740)	122,750
54		Total O&M and A&G Expenses	(61,072)	386,756
		Depreciation and Amortization Expenses		
55	403-404	Electric Plant	(158)	170,053
56	403-404	General Plant	-	10,984
57	403-404	Intangible Plant	-	1,912
58	403-404	Total Depreciation and Amortization Expenses	(158)	182,949
59	407.3	Regulatory Debits	-	3,397
60	407.4	Regulatory Credits	-	-
61	408	Taxes Other Than Income Taxes	(17,175)	53,459
62		Operating Expense Before Income Taxes	(78,406)	626,561
63		Operating Income Before Income Taxes	\$ 78,406	\$ 174,943

Ameren Illinois Electric
Company Use of Fuel Adjustment
Twelve Months Ended December 31, 2013
(\$000s)

<u>Line No.</u>	<u>Account No.</u> (A)	<u>Description</u> (B)	<u>Amount</u> (C)	<u>Reference</u> (D)
1	588	Miscellaneous Expenses	<u>\$ 802</u>	WPC-2.1

PURPOSE OF ADJUSTMENT

Reflect cost of Company Use of Fuel.

Ameren Illinois Electric
Workpaper Supporting Company Use of Fuel Adjustment
Twelve Months Ended December 31, 2013
(\$000s)

Line No.	GAS USAGE SUPPORTING ELECTRIC FACILITIES					
	Description	Total Therms	Electric Allocation [2]	Total Electric Therms	Average Cost per Therm	Adjustment
	(A)	(B)	(C)	(D)	(E)	(F)
1	Electric [1]	-	100.00%	-	0.51440	\$ -
2	Joint [1]	2,369,679	65.80%	1,559,188	0.51440	802,051
3						<u>\$ 802,051</u>
						Total Company Use of Fuels Adjustment

CALCULATION OF AVERAGE COST PER THERM

4	\$ 443,658,530	Purchased Gas - 2013 Form 21, page 709
5	<u>862,473</u>	Therms purchased (in thousands) - 2013 Form 21, page 708
6	514	Cost per Therm (in thousands)
7	<u>1,000</u>	
8	<u>\$ 0.51440</u>	Cost per Therm

NOTES

- [1] From 2013 Form 21 ILCC, Page 706
[2] Direct Labor w/o A&G allocator (WPA 5-a)
- | | |
|----------|--------|
| Electric | 65.80% |
| Gas | 34.20% |

Ameren Illinois Electric
Franchise Requirements Adjustment
Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No.	Description	Amount	Jurisdictional Allocator	Electric Distribution Amount
	(A)	(B)	(C)	(D)	(E)
1	588	Cash outlays per books	\$ 4,969	100%	\$ 4,969
2	588	Free or discounted service	5,753	100%	5,753
3	588	Adj for existing franchise agreements	(68)	100%	(68)
4		Total Account 588	<u>\$ 10,654</u>		<u>10,654</u>
5	927	Eliminate per books balance	(10,722)	91.48%	(9,809)
6	929	Eliminate per books balance	5,753	91.48%	5,263
7			<u>\$ (4,969)</u>		<u>(4,545)</u>
8		Total Adjustments			<u>\$ 6,108</u>

WPA-5a

PURPOSE OF ADJUSTMENTS

To reflect the cost of franchise requirements in operating expenses.

Ameren Illinois Electric
NESC Rework Expense Adjustment
Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No.	Description	Amount	Reference
	(A)	(B)	(C)	(D)
1	583	Dist O&M - overhead line expenses	\$ (37)	WPB-2.6a
2	584	Dist O&M - underground transformer expenses	(0)	WPB-2.6a
3	585	Dist O&M - street lighting and signal system expenses	(0)	WPB-2.6a
4	586	Dist O&M - meter expenses	(0)	WPB-2.6a
5	593	Dist O&M - maintenance of overhead lines	(2,402)	WPB-2.6a
6	595	Dist O&M - maintenance of line transformers	0	WPB-2.6a
7		Total	<u>\$ (2,439)</u>	

PURPOSE OF ADJUSTMENT

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

Ameren Illinois Electric
Elimination of Social Dues Adjustment
 Twelve Months Ended December 31, 2013
 (\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Jurisdictional Allocator (D)	Amount (E)
1	580	Electric Social and Service Club Membership Dues	\$ (0)	100.00%	\$ (0)
2		Total Electric Social and Service Club Membership Dues	<u>\$ (0)</u>		<u>\$ (0)</u>
			Sch. C-6	WPA-5a	

PURPOSE OF ADJUSTMENT

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

Ameren Illinois Electric
Charitable Contributions
 Twelve Months Ended December 31, 2013
 (\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Reference (D)
1	588	Adjustment to Include Charitable Contributions - Electric	\$ 471	WPC-2.5
2		Jurisdictional Allocator	100.00%	WPA-5a
3		Total Electric Distribution Charitable Contributions Adjustment	<u>\$ 471</u>	

PURPOSE OF ADJUSTMENT

Adjust operating expenses for charitable contributions.

Ameren Illinois Electric
Workpaper Supporting Charitable Contributions
Twelve Months Ended December 31, 2013

Line No.	Account No. (A)	Recipient (B)	Amount (C)	Jurisdictional Allocator (D)	Electric (E) = (C) x (D)
1	426	100 BLACK MEN OF CENTRAL ILLINOIS	\$ 2,000	61.46%	\$ 1,229
2	426	40 NORTH 88 WEST INC	500	61.46%	307
3	426	AFRICAN AMERICAN CULTURAL & GENEALOGICAL SOCIETY	400	61.46%	246
4	426	AFRICAN AMERICAN HALL OF FAME MUSEUM	8,000	61.46%	4,916
5	426	ALTON AREA ANIMAL AID ASSOCIATION	500	61.46%	307
6	426	ALTON MEMORIAL HEALTH SERVICES FOUNDATION	2,000	61.46%	1,229
7	426	AMERICAN LUNG ASSOCIATION	2,000	61.46%	1,229
8	426	AMERICAN RED CROSS	55,000	61.46%	33,800
9	426	ARTHUR ROTARY CLUB	250	61.46%	154
10	426	ARTS PARTNERS OF CENTRAL ILLINOIS	1,000	61.46%	615
11	426	ASSOCIATED COLLEGES	750	61.46%	461
12	426	BARRY FOOD PANTRY	200	61.46%	123
13	426	BEARDSTOWN UNITED WAY	3,400	61.46%	2,089
14	426	BELLEVILLE CULTURAL ENRICHMENT ORGANIZATION	5,000	61.46%	3,073
15	426	BELLEVILLE FIRE DEPARTMENT	200	61.46%	123
16	426	BIG BROTHERS & BIG SISTERS	51,100	61.46%	31,404
17	426	BLACK BUSINESS ALLIANCE	250	61.46%	154
18	426	BLACKBURN COLLEGE	2,000	61.46%	1,229
19	426	BOYS & GIRLS CLUB ALTON	5,000	61.46%	3,073

Ameren Illinois Electric
Workpaper Supporting Charitable Contributions
Twelve Months Ended December 31, 2013

Line No.	Account No. (A)	Recipient (B)	Amount (C)	Jurisdictional Allocator (D)	Electric (E) = (C) x (D)
20	426	BOYS & GIRLS CLUB DECATUR	1,000	61.46%	615
21	426	BOYS & GIRLS CLUB PEORIA	2,000	61.46%	1,229
22	426	BRADLEY UNIVERSITY	1,000	61.46%	615
23	426	BUREAU COUNTY UNITED WAY	3,900	61.46%	2,397
24	426	C A S A OF SALINE COUNTY	500	61.46%	307
25	426	C A S A OF WILLIAMSON COUNTY INC	1,000	61.46%	615
26	426	CALL FOR HELP INC	720	61.46%	442
27	426	CAMP CARE A LOT	1,000	61.46%	615
28	426	CAMP NEW HOPE INC	500	61.46%	307
29	426	CAMP OF CHAMPIONS	1,000	61.46%	615
30	426	CARLINVILLE CHRISTMAS MARKET FOUNDATION	1,000	61.46%	615
31	426	CATHOLIC CHARITIES OF SPRINGFIELD ILLINOIS	500	61.46%	307
32	426	CENTRAL ILLINOIS RIDING THERAPY	1,000	61.46%	615
33	426	CHAMPAIGN COUNTY FOREST PRESERVE DISTRICT	200	61.46%	123
34	426	CHAMPAIGN COUNTY FREEDOM CELEBRATION	150	61.46%	92
35	426	CHILDRENS HOME & AID	1,000	61.46%	615
36	426	CHILDRENS MUSEUM OF ILLINOIS	500	61.46%	307
37	426	CHRISTIAN COUNTY Y M C A	500	61.46%	307

Ameren Illinois Electric
Workpaper Supporting Charitable Contributions
Twelve Months Ended December 31, 2013

Line No.	Account No. (A)	Recipient (B)	Amount (C)	Jurisdictional Allocator (D)	Electric (E) = (C) x (D)
38	426	CHRISTIAN HOMECARE SERVICES INC	2,500	61.46%	1,536
39	426	CITY DANCE	500	61.46%	307
40	426	CITY OF COLLINSVILLE	500	61.46%	307
41	426	CITY OF MT VERNON IL	200	61.46%	123
42	426	COAL COUNTY SPORTS COMPLEX FOUNDATION	500	61.46%	307
43	426	COME TOGETHER LETS WALK INC	2,500	61.46%	1,536
44	426	COMMUNITY CHURCH OF GOD	1,000	61.46%	615
45	426	COMMUNITY FOOD BASKET	1,000	100.00% [2]	1,000
46	426	COMMUNITY FOUNDATION OF CENTRAL ILLINOIS	1,000	61.46%	615
47	426	COMMUNITY HOPE CENTER	1,000	61.46%	615
48	426	CONGRESSIONAL SPORTSMENS FOUNDATION	15,000	61.46%	9,218
49	426	COULTERVILLE HOLIDAY ASSOCIATION	500	61.46%	307
50	426	COUNSELING & FAMILY SERVICES (Family Core)	2,000	61.46%	1,229
51	426	CRISIS NURSERY OF URBANA ILLINOIS	500	61.46%	307
52	426	CRITTENTON CENTERS	2,000	61.46%	1,229
53	426	CULTURAL FESTIVAL INC	1,000	61.46%	615
54	426	DANVILLE FAMILY YMCA	1,000	61.46%	615
55	426	DANVILLE PUBLIC SCHOOL FOUNDATION	200	61.46%	123
56	426	DECATUR FRONTIERS SERVICE CLUB	280	61.46%	172
57	426	DECATUR PARKS FOUNDATION	10,350	61.46%	6,361
58	426	DECATUR PUBLIC SCHOOLS FOUNDATION	7,500	61.46%	4,609

Ameren Illinois Electric
Workpaper Supporting Charitable Contributions
Twelve Months Ended December 31, 2013

Line No.	Account No. (A)	Recipient (B)	Amount (C)	Jurisdictional Allocator (D)	Electric (E) = (C) x (D)
59	426	DECATUR YOUTH HOCKEY	500	61.46%	307
60	426	DELTA CHILD DEVELOPMENT CENTER	2,000	61.46%	1,229
61	426	DR WILLIARD C SCRIVNER	1,000	61.46%	615
62	426	EAST BLUFF NEIGHBORHOOD HOUSING SVCS	2,000	61.46%	1,229
63	426	EASTER SEALS OF LA SALLE & BUREAU COUNTIES	250	61.46%	154
64	426	EASTER SEALS SOCIETY	35,000	61.46%	21,509
65	426	EASTERN ILLINOIS FOOD BANK	5,000	61.46%	3,073
66	426	EMMA L WILSON KING FOUNDATION INC	1,000	61.46%	615
67	426	EPIC (EMPOWERING PEOPLE. INSPIRING CAPABILITIES)	1,000	61.46%	615
68	426	EPILEPSY FOUNDATION	(500)	61.46%	(307)
69	426	EPIPHANY CATHOLIC GRADE SCHOOL	500	61.46%	307
70	426	FAMILY HOUSE INC	2,150	61.46%	1,321
71	426	FIRST BOOK	1,000	61.46%	615
72	426	FISHES & LOAVES OUTREACH	500	61.46%	307
73	426	FRIENDS OF MADISON COUNTY	500	61.46%	307
74	426	FRIENDS OF THE PEORIA COUNTY REGIONAL	2,000	61.46%	1,229
75	426	G F W C ILLINOIS COLLINSVILLE WOMAN CLUB	500	61.46%	307
76	426	GENHKIDS INC	1,360	0.00% [1]	-
77	426	GIBSON AREA HOSPITAL	500	61.46%	307
78	426	GIRL SCOUTS OF CENTRAL ILLINOIS	10,000	61.46%	6,146

Ameren Illinois Electric
Workpaper Supporting Charitable Contributions
Twelve Months Ended December 31, 2013

Line No.	Account No. (A)	Recipient (B)	Amount (C)	Jurisdictional Allocator (D)	Electric (E) = (C) x (D)
79	426	GIRL SCOUTS OF SOUTHERN ILLINOIS COUNCIL	300	61.46%	184
80	426	GREATER SPRINGFIELD CHAMBER FOUNDATION	16,000	61.46%	9,833
81	426	GREENVILLE COLLEGE	1,650	61.46%	1,014
82	426	HABITAT FOR HUMANITY	1,000	61.46%	615
83	426	HANDS OF HOPE FAMILY CLINIC	300	61.46%	184
84	426	HARD ROAD THEATRE PRODUCTIONS	500	61.46%	307
85	426	HERITAGE BEHAVIORAL HEALTH CENTER	5,000	61.46%	3,073
86	426	HOPE RENEWED YOUTH CONFERENCE	1,200	61.46%	737
87	426	HORIZON HOUSE OF ILLINOIS VALLEY	200	61.46%	123
88	426	HOSPITAL SISTERS OF ST FRANCIS FOUNDATION INC	1,000	61.46%	615
89	426	HULT CENTER FOR HEALTHY LIVING	2,000	61.46%	1,229
90	426	HUMANE SOCIETY OF PEORIA	1,000	61.46%	615
91	426	ILLINOIS CANCERCARE FOUNDATION	1,000	61.46%	615
92	426	ILLINOIS CENTER FOR AUTISM	5,000	61.46%	3,073
93	426	ILLINOIS CENTRAL COLLEGE EDUCATIONAL FOUNDATION	63,000	61.46%	38,717
94	426	ILLINOIS CHANNEL ORGANIZATION	2,500	61.46%	1,536
95	426	ILLINOIS COALITION FOR COMMUNITY SERVICES	500	61.46%	307

Ameren Illinois Electric
Workpaper Supporting Charitable Contributions
Twelve Months Ended December 31, 2013

Line No.	Account No. (A)	Recipient (B)	Amount (C)	Jurisdictional Allocator (D)	Electric (E) = (C) x (D)
96	426	ILLINOIS FIRE SAFETY ALLIANCE	2,000	61.46%	1,229
97	426	ILLINOIS HIGH SCHOOL ASSOCIATION	2,500	61.46%	1,536
98	426	ILLINOIS RAPTOR CENTER	50,000	61.46%	30,728
99	426	ILLINOIS SOCIETY OF PROFESSIONAL ENGINEERS	1,000	61.46%	615
100	426	ILLINOIS STATE BLACK CHAMBER OF COMMERCE	10,000	61.46%	6,146
101	426	ILLINOIS VALLEY ALZHEIMERS ASSOCIATION	100	61.46%	61
102	426	ILLINOIS VALLEY CENTER FOR INDEPENDENT LIVING	200	61.46%	123
103	426	JACKIE JOYNER KERSEE FOUNDATION	25,000	61.46%	15,364
104	426	JACKSON COUNTY FARM BUREAU FOUNDATION	500	61.46%	307
105	426	JACKSONVILLE AREA CENTER FOR INDEPENDENT LIVING	500	61.46%	307
106	426	JACKSONVILLE SYMPHONY SOCIETY	1,000	61.46%	615
107	426	JACOBY ARTS CENTER	400	61.46%	246
108	426	JUNIOR ACHIEVEMENT	17,750	61.46%	10,908
109	426	KASKASKIA COLLEGE FOUNDATION	15,000	61.46%	9,218
110	426	KATHERINE DUNHAM CENTERS	2,000	61.46%	1,229
111	426	KEWANEE KIWANIS FOUNDATION	40	61.46%	25
112	426	KNOX COUNTY REGIONAL OFFICE	1,000	61.46%	615
113	426	KNOX GALESBURG SYMPHONY	250	61.46%	154
114	426	LA SALLE EXCELLENCE FOUNDATION	500	61.46%	307
115	426	LA SALLE LITTLE LEAGUE	100	61.46%	61
116	426	LEADERSHIP COUNCIL	25,000	61.46%	15,364

Ameren Illinois Electric
Workpaper Supporting Charitable Contributions
Twelve Months Ended December 31, 2013

Line No.	Account No. (A)	Recipient (B)	Amount (C)	Jurisdictional Allocator (D)	Electric (E) = (C) x (D)
117	426	LEBANON KIDS	1,000	61.46%	615
118	426	LEWIS & CLARK COUNCIL	2,260	61.46%	1,389
119	426	LINCOLN LAND COMMUNITY COLLEGE FOUNDATION	2,000	61.46%	1,229
120	426	LINCOLN LAND EXCHANGE CLUBS FOUNDATION	2,300	61.46%	1,413
121	426	LINCOLN SCHOOL ALUMNI FOUNDATION	(800)	61.46%	(492)
122	426	LINDENWOOD UNIVERSITY	500	61.46%	307
123	426	LITCHFIELD FIRE DEPARTMENT	500	61.46%	307
124	426	LOAMI AREA COMMUNITY FOOD PANTRY	500	61.46%	307
125	426	LOOK ITS MY BOOK INC	1,000	61.46%	615
126	426	MACON RESOURCES INC	1,000	61.46%	615
127	426	MACOUPIN COUNTY SAFE FAMILIES	500	61.46%	307
128	426	MADISON COUNTY CATHOLIC CHARITIES	500	61.46%	307
129	426	MADONNA HOUSE	2,000	61.46%	1,229
130	426	MARCFIRST	500	61.46%	307
131	426	MARQUETTE CATHOLIC HIGH SCHOOL	5,350	61.46%	3,288
132	426	MATTOON AREA FAMILY YMCA	2,000	61.46%	1,229
133	426	MATTOON AREA P A D S	500	61.46%	307
134	426	MENTORS 4 KIDS	1,000	61.46%	615
135	426	MINDS EYE INFORMATION SERVICE	12,000	61.46%	7,375
136	426	MONTGOMERY COUNTY CANCER ASSOCIATION	300	61.46%	184

Ameren Illinois Electric
Workpaper Supporting Charitable Contributions
 Twelve Months Ended December 31, 2013

Line No.	Account No. (A)	Recipient (B)	Amount (C)	Jurisdictional Allocator (D)	Electric (E) = (C) x (D)
137	426	NAACP	4,000	61.46%	2,458
138	426	NATIONAL FIRE SAFETY COUNCIL	100	61.46%	61
139	426	OPTIMIST INTERNATIONAL FOUNDATION	2,500	61.46%	1,536
140	426	PAPAS CLOSET INC	500	61.46%	307
141	426	PAXTON BUCKLEY LODA EDUCATION FOUNDATION	750	61.46%	461
142	426	PEARCE COMMUNITY CENTER	1,000	61.46%	615
143	426	PEKIN PARK FOUNDATION	500	61.46%	307
144	426	PEORIA ART GUILD	2,500	61.46%	1,536
145	426	PEORIA CITIZENS COMMITTEE FOR ECONOMIC OPPORTUNITY INC	7,000	61.46%	4,302
146	426	PEORIA CITY BEAUTIFUL	500	61.46%	307
147	426	PEORIA PROMISE FOUNDATION	5,000	61.46%	3,073
148	426	PEORIA SYMPHONY ORCHESTRA	2,000	61.46%	1,229
149	426	PEORIA ZOOLOGICAL SOCIETY	500	61.46%	307
150	426	POSHARD FOUNDATION FOR ABUSED CHILDREN	2,000	61.46%	1,229
151	426	PRESENCE HOSPITALS P R V	1,000	61.46%	615
152	426	QUINCY ART CENTER	400	61.46%	246
153	426	QUINCY UNIVERSITY	10,000	61.46%	6,146
154	426	READING SUCCESS CENTER	3,661	61.46%	2,250

Ameren Illinois Electric
Workpaper Supporting Charitable Contributions
Twelve Months Ended December 31, 2013

Line No.	Account No. (A)	Recipient (B)	Amount (C)	Jurisdictional Allocator (D)	Electric (E) = (C) x (D)
155	426	REHABILITATION FOUNDATION OF IPMR	2,500	61.46%	1,536
156	426	SAINTS PETER & PAUL CATHOLIC CHURCH	2,000	61.46%	1,229
157	426	SALVATION ARMY	7,000	61.46%	4,302
158	426	SARAH BUSH LINCOLN HEALTH FOUNDATION	4,000	61.46%	2,458
159	426	SENIOR CITIZENS OF CHRISTIAN COUNTY	4,000	61.46%	2,458
160	426	SENIOR SERVICES PLUS INC	300	61.46%	184
161	426	SISTER & FRIENDS	500	61.46%	307
162	426	SOUTH SIDE MISSION	1,500	61.46%	922
163	426	SOUTHEASTERN ILLINOIS COMMUNITY FOUNDATION	1,000	61.46%	615
164	426	SOUTHERN ILLINOIS UNIVERSITY FOUNDATION	800	61.46%	492
165	426	SOUTHWESTERN SCHOOL FOUNDATION	250	61.46%	154
166	426	SPARC	2,180	61.46%	1,340
167	426	SPRINGFIELD AREA SOCCER ASSOCIATION	2,000	0.00% [1]	-
168	426	SPRINGFIELD PUBLIC SCHOOLS DISTRICT	4,500	0.00% [1]	-
169	426	SPRINGFIELD URBAN LEAGUE	10,000	61.46%	6,146
170	426	ST JOSEPH TOWNSHIP	100	61.46%	61
171	426	ST JUDE CHILDRENS RESEARCH HOSPITAL	10,000	61.46%	6,146
172	426	ST LOUIS AVIATION MUSEUM	15,000	61.46%	9,218
173	426	ST MARGARETS HOSPITAL FOUNDATION	100	61.46%	61
174	426	STARR SCHOOL FOR THERAPEUTIC	500	61.46%	307
175	426	SUN FOUNDATION	4,000	61.46%	2,458
176	426	SUNSHINE COMMUNITY SERVICES CENTER	1,500	61.46%	922

Ameren Illinois Electric
Workpaper Supporting Charitable Contributions
Twelve Months Ended December 31, 2013

Line No.	Account No. (A)	Recipient (B)	Amount (C)	Jurisdictional Allocator (D)	Electric (E) = (C) x (D)
177	426	SUSAN G KOMEN MEMORIAL CHAPTER OF PEORIA	5,500	61.46%	3,380
178	426	T A P S	500	61.46%	307
179	426	TAZEWELL COUNTY CHILDRENS ADVOCACY CENTER	1,500	61.46%	922
180	426	TEAMILLINOIS YOUTH POLICE CAMP	5,000	61.46%	3,073
181	426	THE GUARDIAN CENTER	500	61.46%	307
182	426	TOYS FOR TOTS	2,000	61.46%	1,229
183	426	TREE HOUSE WILDLIFE CENTER	35,000	61.46%	21,509
184	426	TRI COUNTY URBAN LEAGUE INC	15,000	61.46%	9,218
185	426	UNITED METHODIST VILLAGE	2,000	61.46%	1,229
186	426	UNITED WAY OF CHRISTIAN COUNTY	500	61.46%	307
187	426	UNITED WAY OF EASTERN LASALLE	2,200	61.46%	1,352
188	426	UNITED WAY OF SOUTH CENTRAL ILLINOIS	300	61.46%	184
189	426	VERMILION COUNTY MUSEUM SOCIETY	1,000	61.46%	615
190	426	VIOLENCE PREVENTION	500	61.46%	307
191	426	VIRDEN LIONS CLUB	100	61.46%	61
192	426	WARREN COUNTY UNITED WAY	2,900	61.46%	1,782
193	426	WELLSPRING RESOURCES	1,500	61.46%	922

Ameren Illinois Electric
Workpaper Supporting Charitable Contributions
 Twelve Months Ended December 31, 2013

Line No.	Account No. (A)	Recipient (B)	Amount (C)	Jurisdictional Allocator (D)	Electric (E) = (C) x (D)
194	426	WEST CENTRAL ILLINOIS CENTER FOR INDEPENDENT LIVING	1,000	61.46%	615
195	426	WHY NOT NOW INCORPORATED	2,000	61.46%	1,229
196	426	WILLIAMSVILLE COMMUNITY FOUNDATION	500	61.46%	307
197	426	Y M C A PEKIN	250	61.46%	154
198	426	Y M C A DECATUR FAMILY	5,000	61.46%	3,073
199	426	Y M C A OF FAYETTE COUNTY	2,000	61.46%	1,229
200	426	Y W C A OF ALTON	1,000	61.46%	615
201	426	Y W C A OF DECATUR & MACON COUNTY	1,500	61.46%	922
202		Total Account 426 Adjustments	<u>773,101</u>		<u>470,666</u>

NOTES

[1] Contribution allocated 100% to gas since the contribution was related to a location that services only gas customers.

[2] Contribution allocated 100% to electric since the contribution was related to a location that services only electric customers.

Ameren Illinois Electric
Workpaper Supporting Charitable Contributions
 Twelve Months Ended December 31, 2013

Line No.	Account No.	Recipient	Purpose/Nature of Recipient
	(A)	(B)	(F)
1	426	100 BLACK MEN OF CENTRAL ILLINOIS	Educate men and women on the importance of prevention and screening related to chronic health issues, empowers them to reclaim their rights of a healthy lifestyle.
2	426	40 NORTH 88 WEST INC	Dedicated to fueling the growth and well-being of Champaign County by nurturing its arts, culture, and education community.
3	426	AFRICAN AMERICAN CULTURAL & GENEALOGICAL SOCIETY	Providing resources and education about Africans and African-American history of the Central Illinois community as a whole and African-American youth in particular
4	426	AFRICAN AMERICAN HALL OF FAME MUSEUM	Educate the community about individuals who have made significant contribution to African American history, culture and society.
5	426	ALTON AREA ANIMAL AID ASSOCIATION	Service the Riverbend area as a no kill animal shelter caring for lost and abandon dogs and cats.
6	426	ALTON MEMORIAL HEALTH SERVICES FOUNDATION	Educates area schoolchildren about the importance of making healthy choices
7	426	AMERICAN LUNG ASSOCIATION	Working to save lives by improving lung health and preventing lung disease through education, advocacy and research
8	426	AMERICAN RED CROSS	Provides relief to victims of disaster and helps people prevent, prepare for and respond to emergencies
9	426	ARTHUR ROTARY CLUB	Encourages and fosters the ideal of service as a basis of worthy enterprise with a focus on high business ethics
10	426	ARTS PARTNERS OF CENTRAL ILLINOIS	Build awareness and strengthen the arts as an economic catalyst for the Peoria area.
11	426	ASSOCIATED COLLEGES	Summer academy to provide exposure to college life and enhance their opportunity for success.
12	426	BARRY FOOD PANTRY	Alleviate hunger by providing a reliable source of food for the hungry.
13	426	BEARDSTOWN UNITED WAY	Brings together people and agencies to address the community's needs
14	426	BELLEVILLE CULTURAL ENRICHMENT ORGANIZATION	Inspire pride, volunteerism, awareness, and development of the Belleville Community by organizing a celebration that recognizes Belleville's 200 years of success and lays the foundation for generations of future prosperity.
15	426	BELLEVILLE FIRE DEPARTMENT	Provide fire safety and prevention education, inspection, suppression, investigation, and hazardous material mitigation for the community.
16	426	BIG BROTHERS & BIG SISTERS	Helps vulnerable children make good choices through a relationship with a Big Brother or Sister
17	426	BLACK BUSINESS ALLIANCE	Support a meaningful initiative that serves to enhance the quality of life.
18	426	BLACKBURN COLLEGE	Values critical and independent thinking, leadership development, respect for all individuals, and lifelong learning.
19	426	BOYS & GIRLS CLUB ALTON	Enables young people to reach their full potential as productive, responsible and caring citizens

Ameren Illinois Electric
Workpaper Supporting Charitable Contributions
 Twelve Months Ended December 31, 2013

Line No.	Account No.	Recipient	Purpose/Nature of Recipient
	(A)	(B)	(F)
20	426	BOYS & GIRLS CLUB DECATUR	Provides a positive outlet for children to learn discipline, organization & leadership skills while expressing their creative talents through performances in the community.
21	426	BOYS & GIRLS CLUB PEORIA	Provides a positive outlet for children to learn discipline, organization & leadership skills while expressing their creative talents through performances in the community.
22	426	BRADLEY UNIVERSITY	The university is committed to nurturing the multifaceted development of students to enable them to become leaders, innovators, and productive members of society
23	426	BUREAU COUNTY UNITED WAY	Brings together people and agencies to address the community's needs
24	426	C A S A OF SALINE COUNTY	Advocates for the best interest of abused and neglected children.
25	426	C A S A OF WILLIAMSON COUNTY INC	Advocates for the best interests of abused and neglected children within the court system
26	426	CALL FOR HELP INC	Helps people overcome a variety of personal crises, ranging from suicide and personal distress to sexual assault to homelessness
27	426	CAMP CARE A LOT	An educational and residential camp, dedicated to breaking the cycle of poverty and despair experienced by 6-10 year old children
28	426	CAMP NEW HOPE INC	Provides affordable quality programs, exceptional services in a caring environment for people who have developmental disabilities, while providing support for parent and family
29	426	CAMP OF CHAMPIONS	Builds character in the youth of communities through summer day camp
30	426	CARLINVILLE CHRISTMAS MARKET FOUNDATION	Commitment to a family-oriented celebration of the season and to the well-being of their community.
31	426	CATHOLIC CHARITIES OF SPRINGFIELD ILLINOIS	Serve all those in need.
32	426	CENTRAL ILLINOIS RIDING THERAPY	Equine assisted therapy to individuals with disabilities.
33	426	CHAMPAIGN COUNTY FOREST PRESERVE DISTRICT	To be stewards of our county's natural and historic and resources through conservation and education.
34	426	CHAMPAIGN COUNTY FREEDOM CELEBRATION	Community-wide observance and celebration of the anniversary of the Declaration Of Independence in a manner that emphasizes the basic ideals and principles upon which the United States was founded.
35	426	CHILDRENS HOME & AID	Improve accessibility and availability of high quality early care and education.
36	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
37	426	CHRISTIAN COUNTY Y M C A	Community based service organization dedicated to building the mind, body and spirit; offers value-based programs emphasizing education, health and recreation

Ameren Illinois Electric
Workpaper Supporting Charitable Contributions
 Twelve Months Ended December 31, 2013

Line No.	Account No.	Recipient	Purpose/Nature of Recipient
	(A)	(B)	(F)
38	426	CHRISTIAN HOMECARE SERVICES INC	Provides life sustaining and life enriching through-the-door transportation services to help seniors live safely and independently in their communities
39	426	CITY DANCE	Committed to changing lives through dance and creative arts.
40	426	CITY OF COLLINSVILLE	Works with local businesses and charities to make Collinsville a better place to live.
41	426	CITY OF MT VERNON IL	Stepping out for fitness and health program
42	426	COAL COUNTY SPORTS COMPLEX FOUNDATION	Dedicated to developing recreational, social and community activities for children and their families
43	426	COME TOGETHER LETS WALK INC	Reach out to community with the message of early detection and screening for ovarian, breast and cervical cancer.
44	426	COMMUNITY CHURCH OF GOD	Assist and nurture youth in becoming productive citizens and help them to reach their goals in life.
45	426	COMMUNITY FOOD BASKET	Serves over 2000 families during the year. The pantry is open to low income families from all walks of life.
46	426	COMMUNITY FOUNDATION OF CENTRAL ILLINOIS	Sustains an enhanced quality of life in Central Illinois through promotion of philanthropy, the deployment of resources and the cultivation of partnerships
47	426	COMMUNITY HOPE CENTER	Provide food, clothing, household items, educational services, medical assistance, homeless outreach and many other resources at no charge.
48	426	CONGRESSIONAL SPORTSMENS FOUNDATION	Provides a bipartisan group to interact with state and federal natural resource agencies, allied non-governmental conservation organizations and industries concerned with the future of our nation's outdoor heritage.
49	426	COULTERVILLE HOLIDAY ASSOCIATION	Provide community events for youth.
50	426	COUNSELING & FAMILY SERVICES (Family Core)	Committed to helping individuals and families strengthen their lives through a variety of counseling, child welfare, family preservation and preventative education services
51	426	CRISIS NURSERY OF URBANA ILLINOIS	Enhances the caring spirit and the quality of life for children and their families.
52	426	CRITTENTON CENTERS	A multi-service child welfare organization serving a diverse population of children, adolescents, young adults and parents
53	426	CULTURAL FESTIVAL INC	Specializes in organizing cultural events that educate and entertain
54	426	DANVILLE FAMILY YMCA	Promote, aid and encourage educational opportunities for students.
55	426	DANVILLE PUBLIC SCHOOL FOUNDATION	Promote, aid and encourage educational opportunities for students.
56	426	DECATUR FRONTIERS SERVICE CLUB	Promotes advancement through service
57	426	DECATUR PARKS FOUNDATION	Enrich the community's quality of life and economic vitality by providing outstanding parks, programs, facilities and recreational opportunities.
58	426	DECATUR PUBLIC SCHOOLS FOUNDATION	Alternative program for students that are given a "last chance".

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 Twelve Months Ended December 31, 2013

Line No.	Account No.	Recipient	Purpose/Nature of Recipient
	(A)	(B)	(F)
59	426	DECATUR YOUTH HOCKEY	Provides quality sports program for youth ages 4-18. Stresses the values of teamwork, fair play and good sportsmanship.
60	426	DELTA CHILD DEVELOPMENT CENTER	Center for child development
61	426	DR WILLIARD C SCRIVNER	To increase the capacity of agencies to promote self responsibility, healthy lifestyles.
62	426	EAST BLUFF NEIGHBORHOOD HOUSING SVCS	Provide resident support through programs to promote safety, security, upkeep , restoration and revitalization.
63	426	EASTER SEALS OF LA SALLE & BUREAU COUNTIES	Provides exceptional services to ensure that all people with disabilities or special needs and their families have equal opportunities to live, learn, work and play in their communities.
64	426	EASTER SEALS SOCIETY	Easter Seals provides exceptional services to ensure that people with disabilities and their families have equal opportunity to live, learn, work and play in their communities.
65	426	EASTERN ILLINOIS FOOD BANK	Supports the community's basic need for food
66	426	EMMA L WILSON KING FOUNDATION INC	Provide scholarships in District 189 and provide new winter coats to elementary children in school District 189 and Lovejoy.
67	426	EPIC (EMPOWERING PEOPLE. INSPIRING CAPABILITIES)	Serves individuals with developmental disabilities and their families.
68	426	EPILEPSY FOUNDATION	Find a cure and overcome challenges created by epilepsy
69	426	EPIPHANY CATHOLIC GRADE SCHOOL	Provide student focused, standards driven, and secure educational environment.
70	426	FAMILY HOUSE INC	Offers a home away from home for the families of patients receiving long term hospital care
71	426	FIRST BOOK	Provides children from low-income families the opportunity to read and own their first new books
72	426	FISHES & LOAVES OUTREACH	Adult literacy program addresses holistic needs of the family greatly needed in the Springfield community.
73	426	FRIENDS OF MADISON COUNTY	Assists in the investigation of allegations of child abuse, provides access to services and treatment for victims and their families and raises awareness in the community.
74	426	FRIENDS OF THE PEORIA COUNTY REGIONAL	Showcases students' talents in the arts.
75	426	G F W C ILLINOIS COLLINSVILLE WOMAN CLUB	Promotes fellowship, develops talent and stimulates learning among its members.
76	426	GENHKIDS INC	Mission to improve the health of every child through improved nourishment, increase physical activity and education.
77	426	GIBSON AREA HOSPITAL	Create excellence in healthcare programs and service in support of a healthy community.
78	426	GIRL SCOUTS OF CENTRAL ILLINOIS	Girl Scouting builds girls of courage, confidence, and character who make the world a better place.

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Workpaper Supporting Charitable Contributions
Twelve Months Ended December 31, 2013

Line No.	Account No.	Recipient	Purpose/Nature of Recipient
	(A)	(B)	(F)
79	426	GIRL SCOUTS OF SOUTHERN ILLINOIS COUNCIL	Builds girls of courage, confidence, and character who make the world a better place.
80	426	GREATER SPRINGFIELD CHAMBER FOUNDATION	Transforming the economy of Sangamon County.
81	426	GREENVILLE COLLEGE	Provide students with the opportunity to serve the youth of East St. Louis through participation in after-school programming that includes tutoring, ACT prep and other character building sessions.
82	426	HABITAT FOR HUMANITY	Developing communities by building houses with people in need.
83	426	HANDS OF HOPE FAMILY CLINIC	Provide free medical care to working low income residents.
84	426	HARD ROAD THEATRE PRODUCTIONS	Nonprofit community theater committed to providing high-quality affordable live theatre productions.
85	426	HERITAGE BEHAVIORAL HEALTH CENTER	Provide a wide variety of innovative outreach, crisis intervention and prevention services in our communities.
86	426	HOPE RENEWED YOUTH CONFERENCE	Targets inner city teens with speakers and workshops to encourage good decision making
87	426	HORIZON HOUSE OF ILLINOIS VALLEY	Provides a variety of services ranging from 24-hour residential support, to intermittent in-home and employment support, as well as day services to adults with disabilities
88	426	HOSPITAL SISTERS OF ST FRANCIS FOUNDATION INC	Meet the health care needs of children and their families in central and southern Illinois through high quality, coordinated care of children with acute and chronic conditions with inpatient, ambulatory and community based programs.
89	426	HULT CENTER FOR HEALTHY LIVING	Supplements health education efforts of Illinois schools, families, civic groups, youth orgs, social agencies, businesses, churches, and health care institutions.
90	426	HUMANE SOCIETY OF PEORIA	Promote the welfare of animals through programs and strategies aimed at improving responsible pet ownership, promoting pet adoption and reducing pet over-population.
91	426	ILLINOIS CANCERCARE FOUNDATION	Committed to funding research, education and awareness of a disease which affects 1 in 3 people.
92	426	ILLINOIS CENTER FOR AUTISM	Educate and serve children and adults with autism spectrum disorder to achieve their highest level of independence.
93	426	ILLINOIS CENTRAL COLLEGE EDUCATIONAL FOUNDATION	Provides leadership for the development, supervision and promotion of good sportsmanship in interscholastic competition and other activities
94	426	ILLINOIS CHANNEL ORGANIZATION	Dedicated to providing coverage of state government modeled after C-SPAN
95	426	ILLINOIS COALITION FOR COMMUNITY SERVICES	Provide support and assistance to community driven program's and services that improve the quality of life for youth, families and communities.

Ameren Illinois Electric
Workpaper Supporting Charitable Contributions
Twelve Months Ended December 31, 2013

Line No.	Account No.	Recipient	Purpose/Nature of Recipient
	(A)	(B)	(F)
96	426	ILLINOIS FIRE SAFETY ALLIANCE	Dedicated to fire safety and burn prevention through public education programs and services.
97	426	ILLINOIS HIGH SCHOOL ASSOCIATION	Provides leadership for the development, supervision and promotion of good sportsmanship in interscholastic competition and other activities
98	426	ILLINOIS RAPTOR CENTER	25 acre wildlife rehabilitation and conservation education facility
99	426	ILLINOIS SOCIETY OF PROFESSIONAL ENGINEERS	Program encourages excellence in math among seventh and eighth graders by offering them both a challenging and an exciting experience
100	426	ILLINOIS STATE BLACK CHAMBER OF COMMERCE	Dedicated to the economic empowerment and sustained growth of black enterprise in Illinois
101	426	ILLINOIS VALLEY ALZHEIMERS ASSOCIATION	Raise awareness and funds for Alzheimer care, support and research.
102	426	ILLINOIS VALLEY CENTER FOR INDEPENDENT LIVING	Advocate for persons with disabilities
103	426	JACKIE JOYNER KERSEE FOUNDATION	Allows the organization to continue fostering young girls and boys with big dreams and the desire to succeed.
104	426	JACKSON COUNTY FARM BUREAU FOUNDATION	Promote the importance and impact of agriculture and it's future in Jackson County.
105	426	JACKSONVILLE AREA CENTER FOR INDEPENDENT LIVING	Helps people with disabilities to live a more normal life
106	426	JACKSONVILLE SYMPHONY SOCIETY	Provide symphonic and choral music for the cultural enhancement and education of general public.
107	426	JACOBY ARTS CENTER	Dedicated to creating opportunities for individual artists in their pursuit of artistic excellence and economic success
108	426	JUNIOR ACHIEVEMENT	Demonstrates a significant understanding of economics and business concepts, particularly those who participate in programs at consecutive grade levels
109	426	KASKASKIA COLLEGE FOUNDATION	Committed to life-long student learning and providing quality comprehensive education.
110	426	KATHERINE DUNHAM CENTERS	Offer opportunities to experience the arts through educational programs, dance seminars, weekly dance classes, collaborations with other dance entities and senior organizations.
111	426	KEWANEE KIWANIS FOUNDATION	Support for programs throughout the year to benefit children and young people in the community.
112	426	KNOX COUNTY REGIONAL OFFICE	Safe school program that students are able to attend if they are suspended or expelled to help them successfully return to school and graduate.
113	426	KNOX GALESBURG SYMPHONY	Provide enrichment, education and entertainment to the community
114	426	LA SALLE EXCELLENCE FOUNDATION	Enhance the education of LaSalle public elementary students
115	426	LA SALLE LITTLE LEAGUE	Promote safe play and learning in sports environment
116	426	LEADERSHIP COUNCIL	Brings together business, industry, government and education to create One Voice united for growth in the Metro East region.

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Workpaper Supporting Charitable Contributions
 Twelve Months Ended December 31, 2013

Line No.	Account No.	Recipient	Purpose/Nature of Recipient
	(A)	(B)	(F)
117	426	LEBANON KIDS	Help young people in the school population grow in leadership and self esteem.
118	426	LEWIS & CLARK COUNCIL	Benefits 5000 youth that participate in the co-educational Venturing and Exploring programs.
119	426	LINCOLN LAND COMMUNITY COLLEGE FOUNDATION	Supports the students, faculty and staff of Lincoln Land Community College in Springfield, Illinois
120	426	LINCOLN LAND EXCHANGE CLUBS FOUNDATION	Work together to make communities better places to live through programs of service in Americanism, Community Service, Youth Activities.
121	426	LINCOLN SCHOOL ALUMNI FOUNDATION	Enhances the educational opportunities of the youth of the Edwardsville School District 7
122	426	LINDENWOOD UNIVERSITY	Offers values-centered programs leading to the development of the whole person—an educated, responsible citizen of a global community.
123	426	LITCHFIELD FIRE DEPARTMENT	Provide underwater rescue and recovery services to the citizens.
124	426	LOAMI AREA COMMUNITY FOOD PANTRY	Provide food for those in need.
125	426	LOOK ITS MY BOOK INC	Provides children from low-income families the opportunity to read and own their first new books
126	426	MACON RESOURCES INC	Provides services to promote the growth, independence, and self worth of children and adults with disabilities
127	426	MACOUPIN COUNTY SAFE FAMILIES	Offers domestic violence support services, legal advocacy, referral services, prevention and education
128	426	MADISON COUNTY CATHOLIC CHARITIES	Provides compassionate, competent and professional services that strengthen and support individuals, families and communities
129	426	MADONNA HOUSE	Provide a safe, nurturing home environment where homeless pregnant women and mothers with children can break the cycle of instability.
130	426	MARCFIRST	Provide services to the disabled in Bloomington Normal
131	426	MARQUETTE CATHOLIC HIGH SCHOOL	Focuses on the uniqueness of each individual within the community and the concern for growth in wholeness and holiness
132	426	MATTOON AREA FAMILY YMCA	Puts Christian principles into practice through programs that build healthy spirit, mind and body for all.
133	426	MATTOON AREA P A D S	Serves homeless and at-risk individuals in the community.
134	426	MENTORS 4 KIDS	Provide disadvantaged children with caring, volunteer adult role models.
135	426	MINDS EYE INFORMATION SERVICE	Visually impaired listeners have access to information through daily broadcasts.
136	426	MONTGOMERY COUNTY CANCER ASSOCIATION	Promote cancer education in regards to cancer prevention, early detection and survivorship

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Workpaper Supporting Charitable Contributions
 Twelve Months Ended December 31, 2013

Line No.	Account No.	Recipient	Purpose/Nature of Recipient
	(A)	(B)	(F)
137	426	NAACP	Seeks to end racial segregation and other forms of discrimination in all public aspects of American life
138	426	NATIONAL FIRE SAFETY COUNCIL	Dedicated to fire safety education
139	426	OPTIMIST INTERNATIONAL FOUNDATION	Civic club which works to support the youth in our community. Volunteers give their time and talent to make our communities a better place to live and provide opportunities for our youth.
140	426	PAPAS CLOSET INC	Provides nutritious food for low-income children over the weekend. Bags are distributed each Friday when they leave school for the weekend.
141	426	PAXTON BUCKLEY LODA EDUCATION FOUNDATION	Promote development of learners of all ages, encourage employee innovation and creativity, and encourage school/community partnerships.
142	426	PEARCE COMMUNITY CENTER	Offers special wellness and sports programs for senior citizens, children and adults using the recreational complex
143	426	PEKIN PARK FOUNDATION	Helping improve and beautify our parks and expand participation in its activities and programs.
144	426	PEORIA ART GUILD	Present a diverse array of multi-disciplinary contemporary art. Strive to inspire and educate all levels of art enthusiast through exhibition, outreach and collaborative art initiatives.
145	426	PEORIA CITIZENS COMMITTEE FOR ECONOMIC OPPORTUNITY INC	A Community Action Agency and leadership organization that promotes self-sufficiency and economic security
146	426	PEORIA CITY BEAUTIFUL	Improves the environment of the Peoria area through beautification, litter prevention, waste reduction, recycling, and education
147	426	PEORIA PROMISE FOUNDATION	A scholarship program to make Peoria an even greater community; the economy is directly influenced by the level of education and skills of the work force
148	426	PEORIA SYMPHONY ORCHESTRA	Provide excellent performances of classical and modern music to a large and diverse audience.
149	426	PEORIA ZOOLOGICAL SOCIETY	Dedicated to supporting the Peoria Zoo and the vision of its future
150	426	POSHARD FOUNDATION FOR ABUSED CHILDREN	Heals abused children physically and emotionally and stops the abuse of children
151	426	PRESENCE HOSPITALS P R V	Providing quality healthcare to Danville and surrounding communities.
152	426	QUINCY ART CENTER	Educate the public by promoting the growth and appreciation of the visual arts through exhibits and programs
153	426	QUINCY UNIVERSITY	Prepare men and women for leadership and the transformation of the world by educating them to seek knowledge that leads to wisdom.
154	426	READING SUCCESS CENTER	No cost reading program for K-4th grade disabled readers. Offers program to sites that could not afford to offer a reading program to serve the disadvantaged members.

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Workpaper Supporting Charitable Contributions
Twelve Months Ended December 31, 2013

Line No.	Account No.	Recipient	Purpose/Nature of Recipient
	(A)	(B)	(F)
155	426	REHABILITATION FOUNDATION OF IPMR	Helps provide funding for patients who can't afford the care they need and support for unfunded programs that provide critical care to our community.
156	426	SAINTS PETER & PAUL CATHOLIC CHURCH	Catholic Church located in Alton that commits its time, talent and treasure to form a community of faith that is open to all of God's children
157	426	SALVATION ARMY	Meets human needs without discrimination
158	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
159	426	SENIOR CITIZENS OF CHRISTIAN COUNTY	Provide meals to seniors.
160	426	SENIOR SERVICES PLUS INC	Provide for the needs of the elderly residents of the state of Illinois through senior center, recreational programs, meals, educational programs, etc.
161	426	SISTER & FRIENDS	Provides support and cultural activities for African-American women.
162	426	SOUTH SIDE MISSION	Loves, feeds, houses, clothes, and teaches all those people that are in need
163	426	SOUTHEASTERN ILLINOIS COMMUNITY FOUNDATION	Provides leadership and management support to member foundations
164	426	SOUTHERN ILLINOIS UNIVERSITY FOUNDATION	Stewardship in overseeing the investment and use of donated gifts
165	426	SOUTHWESTERN SCHOOL FOUNDATION	Provide support for Southwestern CUSD's curriculum programs and scholarships for its students
166	426	SPARC	Advocacy organization dealing with intellectual and developmental disabilities
167	426	SPRINGFIELD AREA SOCCER ASSOCIATION	Benefit youth boys and girls in the Springfield area by teaching the game of soccer.
168	426	SPRINGFIELD PUBLIC SCHOOLS DISTRICT	Dedicated to making the Springfield Schools the best they can be by serving as a leader and catalyst to implement bold ideas that achieve remarkable outcomes for children
169	426	SPRINGFIELD URBAN LEAGUE	Empowers African-Americans, other emerging ethnic groups and those who struggle to secure economic self-reliance, parity, power and civil rights
170	426	ST JOSEPH TOWNSHIP	Promote literacy among young people for our community.
171	426	ST JUDE CHILDRENS RESEARCH HOSPITAL	Advances cures, and means of prevention, for pediatric catastrophic diseases through research and treatment; no child is denied service
172	426	ST LOUIS AVIATION MUSEUM	Provide educational programs to foster the spirit of flight in today's youth and in future generations
173	426	ST MARGARETS HOSPITAL FOUNDATION	Assists St. Margaret's Health in the funding of community education, remodeling and expansion of current facilities, and the purchase of state-of-the-art equipment to maintain the delivery of high quality health care
174	426	STARR SCHOOL FOR THERAPEUTIC	Provide horseback therapy for children with special needs.
175	426	SUN FOUNDATION	Strengthens and advances the arts and environmental sciences in rural and urban communities by providing quality and innovative programs and services
176	426	SUNSHINE COMMUNITY SERVICES CENTER	Provide comprehensive services to diverse population.

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Workpaper Supporting Charitable Contributions
 Twelve Months Ended December 31, 2013

Line No.	Account No.	Recipient	Purpose/Nature of Recipient
	(A)	(B)	(F)
177	426	SUSAN G KOMEN MEMORIAL CHAPTER OF PEORIA	Raise funds to ensure quality care and provide more energy for science to cure breast cancer.
178	426	T A P S	No-kill shelter that gives dogs, cats, puppies, and kittens a home until permanent homes can be found
179	426	TAZEWELL COUNTY CHILDRENS ADVOCACY CENTER	Assists in the investigation of allegations of child abuse, provides access to services and treatment for victims and their families and raises awareness in the community
180	426	TEAMILLINOIS YOUTH POLICE CAMP	Establish inter-personal relationships between the youth and law enforcement in order to create a better understanding of the problems and attitudes of both groups.
181	426	THE GUARDIAN CENTER	Advocacy center that serves abused children and their families from White, Gallatin, Saline, Edwards, Wabash, Richland, Lawrence and Crawford Counties in Southeastern Illinois.
182	426	TOYS FOR TOTS	Deliver, through a new toy at Christmas, a message of hope to less fortunate youngsters that will assist them in becoming responsible, productive, patriotic citizens
183	426	TREE HOUSE WILDLIFE CENTER	Gives urgent assessment and professional care to all animals who come to Tree House
184	426	TRI COUNTY URBAN LEAGUE INC	The Tri-County (Peoria) Urban League, Inc., is a 501(c)3, not-for-profit agency, dedicated to improving the educational, social, and economic opportunities for individuals in Peoria, Tazewell, Woodford and McLean Counties in the central Illinois area; its affordable services and programs are provided at minimal or no cost
185	426	UNITED METHODIST VILLAGE	Enrich the lives of others in an atmosphere of choice, compassion and care.
186	426	UNITED WAY OF CHRISTIAN COUNTY	Brings together people and agencies to address the communities needs
187	426	UNITED WAY OF EASTERN LASALLE	Brings together people and agencies to address the community's needs
188	426	UNITED WAY OF SOUTH CENTRAL ILLINOIS	Brings together people and agencies to address the communities needs
189	426	VERMILION COUNTY MUSEUM SOCIETY	Preserve the historical heritage of Vermilion County including natural history and to establish, maintain and operate a museum to disseminate knowledge and history of Vermilion County.
190	426	VIOLENCE PREVENTION	Provides free comprehensive services to victims of domestic violence.
191	426	VIRDEN LIONS CLUB	Provide support for community projects.
192	426	WARREN COUNTY UNITED WAY	Brings together people and agencies to address the community's needs
193	426	WELLSPRING RESOURCES	Total mental wellness resource offering skilled counseling, support, psychiatric and medical services, substance abuse and medication assisted recovery - all in a single location for convenience.

Ameren Illinois Electric
Workpaper Supporting Charitable Contributions
 Twelve Months Ended December 31, 2013

Line No.	Account No.	Recipient	Purpose/Nature of Recipient
	(A)	(B)	(F)
194	426	WEST CENTRAL ILLINOIS CENTER FOR INDEPENDENT LIVING	Assist the disabled through various services such as independent living skill training, information and referral.
195	426	WHY NOT NOW INCORPORATED	Provide education, training and skills development to children and adults with disabilities
196	426	WILLIAMSVILLE COMMUNITY FOUNDATION	To promote and provide financial support to the Williamsville Historical Library and Museum, promote the historic preservation and historic education within the Village of Williamsville, sponsor fundraising events and other community related activities, and to encourage and promote good will and fellowship within the community of Williamsville.
197	426	Y M C A PEKIN	To put Christian principles into practice through programs that build healthy spirit, mind and body for all.
198	426	Y M C A DECATUR FAMILY	Puts Christian principles into practice through programs that build healthy spirit, mind and body for all
199	426	Y M C A OF FAYETTE COUNTY	Puts Christian principles into practice through programs that build healthy spirit, mind and body for all
200	426	Y W C A OF ALTON	To put Christian principles into practice through programs that build healthy spirit, mind and body for all.
201	426	Y W C A OF DECATUR & MACON COUNTY	Provides a safe place for women and girls, builds strong women leaders and advocates for women's rights and civil rights in Congress.
202		Total Account 426 Adjustments	

NOTES

[1] Contribution allocated 100% to gas since the contribution was related to a location that services only gas customers.

[2] Contribution allocated 100% to electric since the contribution was related to a location that services only electric customers.

Ameren Illinois Electric
Bank Facilities Fee Adjustment
Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Reference (D)
1	921	Amortization of 2010 Three Year Credit Facility Fee	\$ 243	WPC-2.6
2	921	Amortization of 2012 Five Year Credit Facility Fee	1,822	WPC-2.6
3	921	Amortization of Credit Facility Fees	<u>191</u>	WPC-2.6
4	921	Total Credit Facility Fees - Electric	<u>2,256</u>	
5		Jurisdictional Allocation Factor	91.48%	WPA-5a
6	921	Total Credit Facility Fees - Electric Distribution	<u>2,063</u>	
7	921	Electric Distribution Credit Facility Fees Adjustment	<u>\$ (2,063)</u>	

PURPOSE OF ADJUSTMENT

Adjust operating expenses to reflect removal of bank facility fees.

Ameren Illinois Electric
Workpaper Supporting Bank Facilities Fee Adjustment
Twelve Months Ended December 31, 2013

Line No.	Account No. (A)	Description (B)	Amount (C)
1	921	Amortization of 2010 Three Year Credit Facility Fee	\$ 242,543
2	921	Amortization of 2012 Five Year Credit Facility Fee	1,822,363
3	921	Amortization of Credit Facility Fees	190,659
4		Total	<u>\$ 2,255,565</u>

Ameren Illinois Electric
Interest on Customer Deposits Adjustment
Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Reference (D)
1		Jurisdictional Customer Deposits December 2013	\$ 27,899	Sch. B-13
2		Interest Rate	<u>0.00%</u>	Sch. B-13
3	903	Interest on Customer Deposits	<u><u>\$ -</u></u>	

NOTES

[1] Interest on Customer Deposits was 0% in 2013.

PURPOSE OF ADJUSTMENT

Adjust operating expenses to reflect interest paid on customer deposits.

Ameren Illinois Electric
Production Retiree OPEB Adjustment
 Twelve Months Ended December 31, 2013
 (\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Reference (D)
1	926	2013 Production Retiree Expense	\$ (1,335)	WPB-2.7a
2		Allocation to Electric Distribution	<u>91.48%</u>	WPA-5a
3	926	Adjustment to Electric Distribution O&M	<u>\$ (1,222)</u>	Line 1 x Line 2

PURPOSE OF ADJUSTMENT

Adjust operating expenses to exclude production retiree expenses.

Ameren Illinois Electric
Incentive Compensation Based on Earnings Adjustment
Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Reference (D)
1	920	2013 Incentive Compensation Earnings Per Share Expense	\$ (1,187)	WPB-2.8a
2		Allocation to Electric Distribution	<u>91.48%</u>	WPA-5a
3	920	Adjustment to Electric Distribution O&M	<u>\$ (1,086)</u>	Line 1 x Line 2

PURPOSE OF ADJUSTMENT

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

Ameren Illinois Electric
PSUP Incentive Compensation Adjustment
Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Reference (D)
1	920	2013 Performance Share Unit Program Expense	\$ (3,996)	WPB-2.9a
2		Allocation to Electric Distribution	<u>91.48%</u>	WPA-5a
3	920	Adjustment to Electric Distribution O&M	<u>\$ (3,656)</u>	Line 1 multiplied by Line 2

PURPOSE OF ADJUSTMENT

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

Ameren Illinois Electric
Lobbying Adjustment
Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Reference (D)
1		Employee #1 Lobbying Costs Allocated to Electric	\$ 39	WPC-2.11
2		Employee #2 Lobbying Costs Allocated to Electric	12	WPC-2.11
3		Employee #3 Lobbying Costs Allocated to Electric	6	WPC-2.11
4		Employee #4 Lobbying Costs Allocated to Electric	4	WPC-2.11
5	920	Total Lobbying Costs - Electric	<u>61</u>	Line 1 + Line 2 + Line 3 + Line 4
6		Allocation to Electric Distribution	91.48%	WPA-5a
7	920	Total Lobbying Costs - Electric Distribution	<u>\$ 56</u>	Line 3 x Line 4
8	920	Electric Distribution Lobbying Costs Adjustment	<u>\$ (56)</u>	

PURPOSE OF ADJUSTMENT

Adjust operating expenses to exclude expenses related to lobbying.

Ameren Illinois Electric
Workpaper Supporting Lobbying Adjustment
Twelve Months Ended December 31, 2013

Line No.	Description (A)	Amount (B)	Reference (C)
1	Employee #1 Dollars Attributed to Lobbying	\$ 59,274	
2	Employee #2 Dollars Attributed to Lobbying	17,605	
3	Employee #3 Dollars Attributed to Lobbying	9,838	
4	Employee #4 Dollars Attributed to Lobbying	5,500	
5	Allocation to Electric	65.80%	Direct Labor w/o A&G Allocator (WPA-5a)
6	Employee #1 Lobbying Costs Allocated to Electric	39,001	Line 1 x Line 5
7	Employee #2 Lobbying Costs Allocated to Electric	11,584	Line 2 x Line 5
8	Employee #3 Lobbying Costs Allocated to Electric	6,473	Line 3 x Line 5
9	Employee #4 Lobbying Costs Allocated to Electric	3,619	Line 4 x Line 5
10	Total Lobbying Costs - Electric	<u>60,676</u>	Line 6 + Line 7 + Line 8 + Line 9
11	Allocation to Electric Distribution	91.48%	WPA-5a
12	Total Lobbying Costs Allocated to Electric Distribution	<u>\$ 55,508</u>	Line 10 x Line 11

Ameren Illinois Electric
Injuries and Damages Expense Adjustment
Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Reference (D)
1	228	Injuries and Damages Payments	\$ 5,336	WPC-2.12
2	925	2013 Electric Reserve	<u>(2,030)</u>	Reserve Accruals Minor 010
3		Difference	<u>7,366</u>	Line 1 - Line 2
4		Jurisdictional Allocator	91.48%	WPA-5a
5	925	Injuries and Damages Expense Adjustment	<u><u>\$ 6,738</u></u>	Line 3 x Line 4

PURPOSE OF ADJUSTMENT

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

Ameren Illinois Electric
Workpaper Supporting Injuries and Damages Expense Adjustment
Twelve Months Ended December 31, 2013

Line No.	Description (A)	Amount (B)	Reference (C)
1	2013 Electric I&D Payments	\$ 3,386,010	Account 228-021 Claims
2	2013 Electric I&D Payments	1,950,111	Account 228-023 Claims
3		<u>\$ 5,336,121</u>	

NOTES

Reference for payments is charges against reserve account.

Ameren Illinois Electric
Purchase Accounting Adjustment
Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Reference (D)
1	926	Employee Pensions and Benefits	\$ 3,382	WPC-2.13
2		Jurisdictional Allocator	<u>91.48%</u>	WPA-5a
3	926	Employee Pensions and Benefits	3,094	Line 2 x Line 3
4	403	Depreciation Expense Electric Plant	608	WPC-2.13

PURPOSE OF ADJUSTMENT

To exclude the impact of purchase accounting on operating expenses and depreciation.

Ameren Illinois Electric
Workpaper Supporting Purchase Accounting Adjustment
Twelve Months Ended December 31, 2013

<u>Line No.</u>	<u>Account No.</u> (A)	<u>Description</u> (B)	<u>Amount</u> (C)
1	403	Depreciation Expense	607,637
2	926	Employee Pensions and Benefits	3,381,843

Ameren Illinois Electric
Smart Grid Facilitator Expense Adjustment
Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Jurisdictional Allocation Factor (D)	Electric Distribution (E)	Reference (F)
1	588	Electric Dist Other Exp	\$ 86	100.00%	\$ 86	WPC-2.14a
2		Total	<u>\$ 86</u>	WPA-5a	<u>\$ 86</u>	

PURPOSE OF ADJUSTMENT

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

Ameren Illinois Electric
Workpaper Supporting Smart Grid Facilitator Expense Adjustment
Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Reference (D)
1	921	Phase 1 - 2009	\$ 251	WPC-2.14b, Column B, Line 5
2	588	Phase 1 - 2009	72	WPC-2.14b, Column B, Line 12
3		Total Phase 1 - 2009	<u>323</u>	
4	921	Phase 2 - 2009	91	WPC-2.14b, Column B, Line 17
5	921	Phase 2 - 2010	363	WPC-2.14b, Column B, Line 30
6		Total Phase 2	<u>454</u>	
7		Total Amount to be Amortized	777	Line 3 + Line 6
8	588	Monthly Amortization over Three Years (In Rates from May 2010-April 2013)	22	Line 7 / 36 months
9	588	2013 Amortization	86	Line 8 x 4 months

Ameren Illinois Electric
Workpaper Supporting Smart Grid Facilitator Expense Adjustment
Twelve Months Ended December 31, 2013

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

Ameren Illinois Electric
Uncollectibles Expense Adjustment
Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Reference (D)
1	904	Uncollectibles Expense	\$ 10,404	Schedule C-4
2		Jurisdictional Revenue Allocator	<u>60.58%</u>	WPA-5a
3	904	Uncollectibles applicable to Base Rate Revenues	6,302	Line 1 x Line 2
4	904	Ratemaking Adjustment for Uncollectibles	<u>\$ (4,102)</u>	Line 3 - Line 1
<u>RECONCILIATION YEAR</u>				
5	904	Uncollectibles Expense - RECONCILIATION	\$ 6,177	Prior Year Sch FR C-1 Ln 6 Col D + Sch FR A-1 Ln 29
6	904	Uncollectibles Expense Unadjusted	10,404	Line 1
7	904	Ratemaking Adjustment for Uncollectibles - RECONCILIATION	<u>\$ (4,227)</u>	Line 5 - Line 6

PURPOSE OF ADJUSTMENT

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

Ameren Illinois Electric
Other Rate Making Adjustments
Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Amount (C)	Electric (D)	Electric Jurisdictional (E)	Reference (F)
1	580-598	Distribution Expenses	\$ (76)	\$ (76)	\$ (76)	WPC-2.16a
2	902-903	Customer Records and Collection Expenses	(4)	(4)	(4)	WPC-2.16a
3	908	Customer Assistance Expenses	(3)	(3)	(3)	WPC-2.16a
4	909	Informational and Instructional Advertising	(312)	(312)	(312)	WPC-2.16a
5	921	Office Supplies and Expenses	(28)	(19)	(18)	WPC-2.16a
6	923	Outside Services	(635)	(436)	(399)	WPC-2.16a
7	926	Employee Pensions and Benefits	(166)	(166)	(152)	WPC-2.16a
8	930.1	General Advertising Expenses	(150)	(150)	(137)	WPC-2.16a
9	930.2	Miscellaneous General Expenses	(5)	(4)	(3)	WPC-2.16a
10	408	Taxes Other Than Income	(96)	(96)	(85)	WPC-2.16a
11		Total Adjustment	<u>\$ (1,476)</u>	<u>\$ (1,266)</u>	<u>\$ (1,189)</u>	

PURPOSE OF ADJUSTMENT

Adjust operating expenses to exclude expenses related to Other Rate Making Adjustments.

Ameren Illinois Electric
Workpaper Supporting Other Rate Making Adjustments
Twelve Months Ended December 31, 2013

Line No.	Account No.	Account Description	Amount	Electric	Electric Jurisdictional
	(A)	(B)	(C)	(D)	(E)
1	580-598	Distribution Expenses			
2		Credit Card Purchases	(20,561)	(20,561)	(20,561)
3		Promotions, Sponsorships, & Events	(1,755)	(1,755)	(1,755)
4		Purchases (588-BX)	(53,719)	(53,719)	(53,719)
5		Subtotal Account 580-598	(76,035)	(76,035)	(76,035)
6	902-903	Customer Records and Collection Expenses			
7		Credit Card Purchases	(3,234)	(3,234)	(3,234)
8		Promotions, Sponsorships, & Events	(1,056)	(1,056)	(1,056)
9		Subtotal Account 902- 903	(4,290)	(4,290)	(4,290)
10	908	Customer Assistance Expenses			
11		Credit Card Purchases	(1,194)	(1,194)	(1,194)
12		Swift - E-Store	(2,164)	(2,164)	(2,164)
13		Subtotal Account 908	(3,358)	(3,358)	(3,358)
14	909	Informational and Instructional Advertising			
15		Swift - E-Store	(429)	(429)	(429)
16		Rider EDR (EE Rider)	(171,057)	(171,057)	(171,057)
17		Simantel	(23,569)	(23,569)	(23,569)
18		Strategic International Group Consulting	(99,000)	(99,000)	(99,000)
19		Weber Shadwick	(11,284)	(11,284)	(11,284)
20		Other Advertising	(6,554)	(6,554)	(6,554)
21		Subtotal Account 909	(311,893)	(311,893)	(311,893)
22	921	Office Supplies and Expenses			
23		Credit Card Purchases	(27,565)	(18,911)	(17,301)
24		Promotions, Sponsorships, & Events	(531)	(364)	(333)
25		Subtotal Account 921	(28,095)	(19,276)	(17,634)
26	923	Outside Services			
27		Betty Mathias	(11,244)	(7,714)	(7,057)
28		Foley	(139,803)	(95,916)	(87,746)
29		Karen Foss	(1,535)	(1,053)	(963)
30		SFIO	(375,000)	(257,280)	(235,365)
31		Signature Signs - Logo	(33)	(23)	(21)
32		Simantel	(77,090)	(52,890)	(48,384)

Ameren Illinois Electric
Workpaper Supporting Other Rate Making Adjustments
 Twelve Months Ended December 31, 2013

Line No.	Account No.	Account Description	Amount	Electric	Electric Jurisdictional
	(A)	(B)	(C)	(D)	(E)
33		Weber Shadwick	(30,528)	(20,945)	(19,161)
34		Subtotal Account 923	(635,233)	(435,821)	(398,697)
35	926	Employee Pensions and Benefits			
36		Adjustment for Pension Expense (WPB-2.16b)	(165,928)	(165,928)	(151,795)
37	930.1	General Advertising Expenses			
38		Swift - E-Store	(32,667)	(32,667)	(29,884)
39		Rider EDR (EE Rider)	(222)	(222)	(203)
40		Simantel	(11,192)	(11,192)	(10,238)
41		St. Louis Business Journal Events	(13,403)	(13,403)	(12,261)
42		Promotions, Sponsorships, & Events	(92,389)	(92,389)	(84,519)
43		Subtotal Account 930.1	(149,872)	(149,872)	(137,106)
44	930.2	Miscellaneous General Expenses			
45		Industry Dues Expense - STL Area Business Health Coalition*	(79)	(54)	(49)
46		Other Adjustments - Historic St. Louis	(5,343)	(3,665)	(3,353)
47		Subtotal Account 930.2	(5,421)	(3,719)	(3,403)
48	408	Taxes Other Than Income			
49		Adjustment for Pension - Expense (WPB-2.16b)	(17,209)	(17,209)	(15,743)
50		Adjustment for Pension - Capital (WPB-2.16b)	(6,838)	(6,838)	(5,219)
51		Adjustment for PSUP - Expense (WPB-2.16c)	(57,943)	(57,943)	(53,008)
52		Adjustment for PSUP - Capital (WPB-2.16c)	(14,023)	(14,023)	(10,703)
53		Subtotal Account 408	(96,013)	(96,013)	(84,673)
54		Total Other Rate Making Adjustments	<u>(1,476,139)</u>	<u>(1,266,205)</u>	<u>(1,188,883)</u>
		Accounts 921, 923, 930.2 electric allocation	68.61%		
		Electric Jurisdictional Allocator	91.48%		
		Net Plant Allocator	76.32%		
		*1.3% of total to remove political/lobbying activities account 930.2	1.30%		

Ameren Illinois Electric
Workpaper Supporting Other Rate Making Adjustments
Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Reference (D)
1		2013 Incentive Compensation Earnings Per Share - Expense	\$ (1,187)	WPB-2.8a
2		Allocation to Electric Distribution	91.48%	Wages & Salaries Allocator (WPA-5a)
3		2013 Allocated Incentive Compensation Earnings Per Share - Expense	(1,086)	Line 1 x Line 2
4		2013 Incentive Compensation Earnings Per Share - Capital	(472)	WPB-2.8a
5		Allocation to Electric Distribution	76.32%	Net Plant Allocator (WPA-5a)
6		2013 Allocated Incentive Compensation Earnings Per Share - Capital	(360)	Line 4 x Line 5
7		Adjustment to Electric Distribution O&M	(1,446)	Line 3 + Line 6
8		Pension Percent	10.50%	Tiered Pension Ratio
9	926	Pension Adjustment	(152)	Line 7 x Line 8
10		Payroll Tax Percent	1.45%	Excess FICA Tax
11	408	Payroll Tax Adjustment	(21)	Line 7 x Line 10

Ameren Illinois Electric
Workpaper Supporting Other Rate Making Adjustments
Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Reference (D)
1		2013 Performance Share Unit Program - Expense	\$ (3,996)	WPB-2.9a
2		Allocation to Electric Distribution	<u>91.48%</u>	Wages & Salaries Allocator (WPA-5a)
3		2013 Allocated Performance Share Unit Program - Expense	<u>(3,656)</u>	Line 1 x Line 2
4		2013 Performance Share Unit Program - Capital	(967)	WPB-2.9a
5		Allocation to Electric Distribution	<u>76.32%</u>	Net Plant Allocator (WPA-5a)
6		2013 Allocated Performance Share Unit Program - Capital	<u>(738)</u>	Line 4 x Line 5
7		Adjustment to Electric Distribution O&M	<u>(4,394)</u>	Line 3 + Line 6
8		Payroll Tax Percent	<u>1.45%</u>	Excess FICA Tax
9	408	Payroll Tax Adjustment	<u>\$ (64)</u>	Line 7 x Line 8

Ameren Illinois Electric
Deferred Charges Greater Than \$3.7M
As of December 31, 2013
(\$000s)

Line No	Account No. (A)	Description (B)	Amount (C)	Reference (D)
1		Total November 17, 2013 Storm Costs	\$ 4,051	WPB-1a
2	593	Storm Cost Rate Base Adjustment	<u>\$ (4,051)</u>	

NOTES

[1] The deferred charges greater than \$3.7 million in 2013 related to the November Storm are reflected in a deferred account and have been removed from test year expenses.

PURPOSE OF ADJUSTMENT

Adjust operating expenses to remove the amount of expensed November 17, 2013 storm costs that were deferred and are being amortized over 5 years beginning in 2013. The unamortized portion of the Deferral is included in Rate Base. Amortization of the deferral is reflected in account 407.3. A corresponding account 407.4 regulatory credit used to establish the Deferral included in Rate Base is being eliminated through a jurisdictional adjustment.

Ameren Illinois Electric
Rider EDR Adjustment
 Twelve Months Ended December 31, 2013
 (\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Reference (D)
1	908	Rider EDR Expense Adjustment	<u>\$ (56,232)</u>	WPC-2.18

PURPOSE OF ADJUSTMENT

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

Ameren Illinois Electric
Workpaper Supporting Rider EDR Adjustment
Twelve Months Ended December 31, 2013

Line No.	Account No. (A)	Month (B)	Amount (C)
		<u>Electric Rider EDR Expenses</u>	
1		January 2013	\$ 3,156,732
2		February 2013	2,882,437
3		March 2013	4,569,329
4		April 2013	5,792,706
5		May 2013	16,819,117
6		June 2013	2,437,682
7		July 2013	2,727,544
8		August 2013	2,734,210
9		September 2013	4,016,023
10		October 2013	2,884,295
11		November 2013	4,516,041
12		December 2013	3,696,258
13	908	Total 2013 Electric Rider EDR Expenses	<u><u>\$ 56,232,373</u></u>

Ameren Illinois Electric
UCB/POR Program Cost Adjustment
Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Reference (D)
1	923	Electric UCB/POR Program Adjustment	\$ (593)	WPC-2.19
2		Jurisdictional Allocator	91.48%	WPA-5a
3	923	Electric Distribution UCB/POR Program Adjustment	<u>\$ (543)</u>	Line 1 x Line 2

PURPOSE OF ADJUSTMENT

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

Ameren Illinois Electric
Workpaper Supporting UCB/POR Program Cost Adjustment
Twelve Months Ended December 31, 2013

Line No.	Description (A)	Amount (B)	Reference (C)
1	Electric Distribution UCB/POR Program Adjustment	\$ (593,195)	Account 923-004, project A3087

Ameren Illinois Electric
Supply Procurement Adjustment
Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Jurisdictional Allocator (D)	Electric Distribution (E)	Reference (F)
1	920	Labor	\$ (845)	91.48%	\$ (773)	WPC-2.20
2	926	Overheads	(250)	91.48%	(229)	WPC-2.20
3	921	Expenses	2	91.48%	2	WPC-2.20
4	923	Outside Services	<u>(3)</u>	91.48%	<u>(3)</u>	WPC-2.20
5		Total	<u>\$ (1,096)</u>	WPA-5a	<u>\$ (1,003)</u>	

PURPOSE OF ADJUSTMENT

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

Ameren Illinois Electric
Workpaper Supporting Supply Procurement Adjustment

Line No.	Electric Operations	
	Month	Ameren Illinois Total
	(A)	(B)
1	January-13	\$ 69,289
2	February-13	67,116
3	March-13	111,737
4	April-13	70,903
5	May-13	66,370
6	June-13	65,462
7	July-13	68,559
8	August-13	66,133
9	September-13	65,292
10	October-13	68,942
11	November-13	62,664
12	December-13	63,598
13	Total	<u>\$ 846,064</u>

Electric Operations Labor and Overhead Split						
		Total Labor and			Overhead	Total
		Labor	Expenses	Expenses		
14	Ameren Illinois Total	<u>\$ 844,823</u>	<u>\$ 1,241</u>	<u>\$ 846,064</u>	<u>\$ 249,801</u>	<u>\$ 1,095,865</u>
	Benefits Allocator					
15	2013 Employee Benefits Expense from FERC Form 1, Page 323				45,377,474	
16	2013 Labor charged to expense from FERC Form 1, Page 354				<u>153,466,066</u>	
17	Allocator for Benefits: Line 4 / Line 5				<u>29.57%</u>	

Ameren Illinois Electric
Electric Distribution SC-10 - Transmission Adjustment
Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Reference (D)
1	928	SC-10 Transmission Costs - Electric	\$ 756	WPC-2.21
2		Jurisdictional Allocator	91.48%	WPA-5a
3	928	SC-10 Transmission Costs - Electric Distribution	<u>\$ 691</u>	Line 1 x Line 2
4	928	Electric Distribution SC-10 Transmission Costs Adjustment	<u>\$ (691)</u>	

PURPOSE OF ADJUSTMENT

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

Ameren Illinois Electric
Workpaper Supporting Electric Distribution SC 10 - Transmission Adjustment
Twelve Months Ended December 31, 2013

<u>Line No.</u>	<u>Account No.</u> (A)	<u>Description</u> (B)	<u>Amount</u> (C)
1	928	SC10 - RTO SCH 10-COST RECOVERY ADDER	\$ 755,548

Ameren Illinois Electric
Elimination of Pass Through Taxes
 Twelve Months Ended December 31, 2013
 (\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Reference (D)
1	408	Energy Assistance	\$ (17,058)	Sch. C-18
2	408	Municipal Utility Tax	<u>(33)</u>	Sch. C-18
3	408	Taxes Other Than Income Taxes	<u>\$ (17,090)</u>	

PURPOSE OF ADJUSTMENT

To remove Pass Through Taxes.

Ameren Illinois Electric
Depreciation Expense
Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No.	Description	Total Plant Additions Depreciation Adjustment (C)	Previously Disallowed Plant Adjustment (D)	2014 Production Retiree OPEB Depreciation Adjustment (E)	2014 Incentive Compensation Based Upon Earnings Depreciation Adjustment (F)	2014 Performance Share Unit Program Depreciation Adjustment (G)	2013 NESC Rework Depreciation Adjustment (H)
1	403	Distribution Depreciation Expense	\$ 8,303	\$ (663)	\$ (6)	\$ (12)	\$ (31)	\$ (45)
2	403	General Depreciation Expense	1,847					
3	404	Intangible Depreciation Expense	1,445					
4		Total	<u>\$ 11,595</u>	<u>\$ (663)</u>	<u>\$ (6)</u>	<u>\$ (12)</u>	<u>\$ (31)</u>	<u>\$ (45)</u>
			WPC-2.23a	Schedule B-2.1	Schedule B-2.3	Schedule B-2.4	Schedule B-2.5	Schedule B-2.6

RECONCILIATION YEAR

5	403	Distribution Depreciation Expense		\$ (663)				\$ (45)
6	403	General Depreciation Expense						
7	404	Intangible Depreciation Expense						
8		Total	<u>\$ -</u>	<u>\$ (663)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (45)</u>
				Schedule B-2.1				Schedule B-2.6

PURPOSE OF ADJUSTMENT

To adjust depreciation expense for plant additions, previously disallowed plant, production retiree OPEB, incentive compensation based upon earnings, Performance Share Unit Program, NESC rework, and purchase accounting.

Ameren Illinois Electric
Depreciation Expense
Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No.	Description	2013 Production Retiree OPEB Depreciation Adjustment (I)	2013 Incentive Compensation Based Upon Earnings Depreciation Adjustment (J)	2013 Performance Share Unit Program Depreciation Adjustment (K)	Purchase Accounting Adjustment (L)	Total (M)
1	403	Distribution Depreciation Expense	\$ (20)	\$ (12)	\$ (26)	\$ 608	\$ 8,096
2	403	General Depreciation Expense					1,847
3	404	Intangible Depreciation Expense					1,445
4		Total	<u>\$ (20)</u> Schedule B-2.7	<u>\$ (12)</u> Schedule B-2.8	<u>\$ (26)</u> Schedule B-2.9	<u>\$ 608</u> Schedule C-2.13	<u>\$ 11,388</u>

RECONCILIATION YEAR

5	403	Distribution Depreciation Expense	\$ (20)	\$ (12)	\$ (26)	\$ 608	\$ (158)
6	403	General Depreciation Expense					-
7	404	Intangible Depreciation Expense					-
8		Total	<u>\$ (20)</u> Schedule B-2.7	<u>\$ (12)</u> Schedule B-2.8	<u>\$ (26)</u> Schedule B-2.9	<u>\$ 608</u> Schedule C-2.13	<u>\$ (158)</u>

PURPOSE OF ADJUSTMENT

To adjust depreciation expense for plant additions, previously disallowed plant, production retiree OPEB, incentive compensation based upon earnings, Performance Share Unit Program, NESC rework, and purchase accounting.

Ameren Illinois Electric
Workpaper Supporting Depreciation Expense
Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No. (A)	Title of Plant Function (B)	Net Plant Additions (C)	Depreciation Rate (D)	Total Plant Additions Depr Adjustment (E)
1		Electric Intangible Plant			
2	301- 303	Subtotal - Electric Intangible Plant	\$ 35,900		\$ 2,144
		Intangible Plant Allocated to Electric Distribution	24,204	5.97%	1,445
3		Electric Distribution Plant			
4	360-374	Subtotal - Electric Distribution Plant	240,149	3.46%	8,303
5		Electric General Plant			
6	389-399	Subtotal - Electric General Plant	79,067		2,739
7		General Plant Allocated to Electric Distribution	<u>53,308</u>	3.46%	<u>1,847</u>
8		Total Electric Plant in Service	<u>\$ 317,661</u>		<u>\$ 11,595</u>
			Sch. B-2.2	WPC-2.23c	

Ameren Illinois Electric
Workpaper Supporting Depreciation Expense
Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No. (A)	Title of Plant Function (B)	Net Plant Additions		Depreciation Rate (D)	Total Plant Additions Depreciation Adjustment	
			2014 (C)			2014 (E)	
1		Electric Intangible Plant					
2	301- 303	Subtotal - Electric Intangible Plant	\$ 35,900		5.97%	\$ 2,144	
3		Electric Distribution Plant					
4	360-374	Subtotal - Electric Distribution Plant	240,149		3.46%	8,303	
5		Electric General Plant					
6	389-399	Subtotal - Electric General Plant	79,067		3.46%	2,739	

Ameren Illinois Electric
Workpaper Supporting Depreciation Expense
Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No. (A)	Title of Plant Function (B)	Beginning Plant Balance (C)	Ending Plant Balance (D)	Average (E)	Depreciation Expense (F)	Estimated Depreciation Rate (G)
1		Electric Intangible Plant					
2	301- 303	Subtotal - Electric Intangible Plant	\$ 44,311	\$ 50,672	\$ 47,492	\$ 2,836	5.97%
3		Electric Distribution Plant					
4	360-374	Subtotal - Electric Distribution Plant	4,808,707	5,037,056	4,922,882	170,211	3.46%
5		Electric General Plant					
6	389-399	Subtotal - Electric General Plant	402,450	417,855	<u>410,153</u>	14,208	3.46%
			Sch. B-5	Sch. B-5		WPC-12b	

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

Line No.	Customer Classification (A)	Total Revenue			
		2010 (B)	2011 (C)	2012 (D)	2013 (E)
Operating Revenues					
1	Residential	\$ 1,269,480,109	\$ 1,197,007,932	\$ 1,051,473,864	\$ 782,670,330
2	Commercial	567,732,248	506,512,990	430,756,099	399,146,261
3	Industrial	104,389,101	108,018,535	103,030,030	113,754,424
4	Public Street & Highway Lighting	19,478,125	16,860,014	15,643,542	13,845,103
5	Other Sales to Public Authorities	21,382,265	18,047,406	15,014,026	14,040,345
6	Sales for Resale	174,268	193,442	132,493	30,166,870
7	Interdepartmental Sales	-	-	-	-
8	Provision for Rate Refunds	(18,249,505)	(4,371,662)	(4,385,799)	1,578,548
9	Total Operating Revenues	<u>1,964,386,611</u>	<u>1,842,268,657</u>	<u>1,611,664,255</u>	<u>1,355,201,881</u>
Other Operating Revenues					
10	Forfeited Discounts	11,379,604	12,042,773	11,085,182	9,409,023
11	Miscellaneous Service Revenues	753,351	249,672	646,527	(239,813)
12	Rent from Electric Property	9,800,473	9,350,915	10,600,681	10,245,191
13	Other Electric Revenues	74,791,993	77,641,577	100,255,318	118,992,957
14	Total Other Operating Revenues	<u>96,725,421</u>	<u>99,284,937</u>	<u>122,587,708</u>	<u>138,407,358</u>
15	Total Electric Operating Revenues	<u><u>\$ 2,061,112,032</u></u>	<u><u>\$ 1,941,553,594</u></u>	<u><u>\$ 1,734,251,963</u></u>	<u><u>\$ 1,493,609,239</u></u>

NOTES

All revenues and volumes are subject to the jurisdiction of the Commission.

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

Line No.	Customer Classification (A)	Total Sales (Megawatt Hours)			
		2010 (F)	2011 (G)	2012 (H)	2013 (I)
Operating Revenues					
1	Residential	12,341,000	11,848,149	11,610,682	11,784,789
2	Commercial	12,469,459	12,221,899	12,159,797	12,146,802
3	Industrial	12,536,361	12,862,264	13,348,044	12,527,792
4	Public Street & Highway Lighting	179,461	168,680	173,817	173,219
5	Other Sales to Public Authorities	365,520	360,748	349,199	348,646
6	Sales for Resale	-	-	-	1,031,586
7	Interdepartmental Sales	-	-	-	-
8	Provision for Rate Refunds	-	-	-	-
9	Total Operating Revenues	<u>37,891,801</u>	<u>37,461,740</u>	<u>37,641,539</u>	<u>38,012,834</u>
Other Operating Revenues					
10	Forfeited Discounts				
11	Miscellaneous Service Revenues				
12	Rent from Electric Property				
13	Other Electric Revenues				
14	Total Other Operating Revenues				
15	Total Electric Operating Revenues	<u>\$ 37,891,801</u>	<u>\$ 37,461,740</u>	<u>\$ 37,641,539</u>	<u>\$ 38,012,834</u>

NOTES

All revenues and volumes are subject to the jurisdiction of the Commission.

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

Line No.	Account No.	Account Description	2010 (C)	2011 (D)	2012 (E)	2013 (F)	Electric Distribution Amount (G)
1	440-449	Operating Revenues	\$ 1,964,387	\$ 1,842,269	\$ 1,611,664	\$ 1,355,202	\$ 787,403 [1]
2	450-457	Other Revenues	96,725	99,285	122,588	138,407	36,992
3	440-457	Total Electric Operating Revenues	<u>2,061,112</u>	<u>1,941,554</u>	<u>1,734,252</u>	<u>1,493,609</u>	<u>824,395</u>
Power Production Expenses							
Steam Power Generation							
Operation							
4	500	Operations, Supervision, and Engineering	-	-	-	-	-
5	501	Fuel	-	-	-	-	-
6	502	Steam Expenses	-	-	-	-	-
7	503	Steam from Other Sources	-	-	-	-	-
8	504	Less Steam Transferred-Cr.	-	-	-	-	-
9	505	Electric Expenses	-	-	-	-	-
10	506	Miscellaneous Steam Power Expenses	-	-	-	-	-
11	507	Rents	-	-	-	-	-
12	509	Allowances	-	-	-	-	-
13		Total - Operation	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
14	510	Maintenance Supervision and Engineering	-	-	-	-	-
15	511	Maintenance of Structures	-	-	-	-	-
16	512	Maintenance of Boiler Plant	-	-	-	-	-
17	513	Maintenance of Electric Plant	-	-	-	-	-
18	514	Maintenance of Miscellaneous Plant	-	-	-	-	-
19		Total - Maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
20		Total - Steam Power Generation	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Power Generation							
21	546	Operations, Supervision, and Engineering	-	-	-	-	-
22	547	Fuel	-	-	-	-	-
23	548	Generation Expenses	-	-	-	-	-
24	549	Miscellaneous Other Power Generation Expenses	-	-	-	-	-
25	550	Rents	-	-	-	-	-
26		Total - Operation	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

Line No.	Account No.	Account Description	2010 (C)	2011 (D)	2012 (E)	2013 (F)	Electric Distribution Amount (G)
27	551	Maintenance Supervision and Engineering	-	-	-	-	-
28	552	Maintenance of Structures	11	-	-	-	-
29	553	Maintenance of Boiler Plant	-	-	-	-	-
30	554	Maintenance of Generating and Electric Plant	-	-	-	-	-
31		Total - Maintenance	<u>11</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
32		Total Other Power Generation	<u>11</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Power Supply Expenses							
33	555	Purchased Power	953,247	839,351	689,881	396,774	-
34	556	System Control and Load Dispatching	-	-	-	-	-
35	557	Other Expenses	809	(1,082)	451	(373)	-
36		Total - Other Power Supply Expenses	<u>954,056</u>	<u>838,268</u>	<u>690,333</u>	<u>396,401</u>	<u>-</u>
37		Total Power Production Expense	<u>954,067</u>	<u>838,268</u>	<u>690,333</u>	<u>396,401</u>	<u>-</u>
Electric Transmission Expenses							
Operations							
38	560	Operation, Supervision, and Engineering	1,142	1,244	1,258	1,459	-
39	561	System Control and Load Dispatching	6,089	6,456	5,921	5,189	-
40	562	Station Expenses	27	128	260	404	-
41	563	Overhead Lines Expenses	39	19	19	23	-
42	564	Underground Lines Expenses	-	-	-	-	-
43	565	Transmission of Electricity by Others	11,964	15,638	13,214	11,942	-
44	566	Miscellaneous Transmission Expenses	(309)	941	4,809	4,513	-
45	567	Rents	686	687	652	668	-
46		Total Operations	<u>19,638</u>	<u>25,114</u>	<u>26,133</u>	<u>24,197</u>	<u>-</u>

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

Line No.	Account No.	Account Description	2010	2011	2012	2013	Electric Distribution Amount
	(A)	(B)	(C)	(D)	(E)	(F)	(G)
		Maintenance					
47	568	Maintenance Supervision and Engineering	300	964	739	694	-
48	569	Maintenance of Structures	707	908	1,004	1,168	-
49	570	Mainjtenance of Station Equipment	4,155	4,926	5,518	5,865	-
50	571	Maintenance of Overhead Lines	7,367	9,220	10,743	10,365	-
51	572	Maintenance of Underground Lines	-	-	-	-	-
52	573	Maintenance of Miscellaneous Transmission Plant	28	43	51	57	-
53		Total Maintenance	<u>12,557</u>	<u>16,061</u>	<u>18,054</u>	<u>18,148</u>	<u>-</u>
54		Total Electric Transmission Expenses	<u>32,195</u>	<u>41,175</u>	<u>44,186</u>	<u>42,345</u>	<u>-</u>
		Regional Market Expenses					
		Operations					
55	575.7	Market Facilitation, Monitoring and Compliance Services	1,744	1,771	1,272	1,231	-
56		Total Regional Transmission and Market Op Expenses	<u>1,744</u>	<u>1,771</u>	<u>1,272</u>	<u>1,231</u>	<u>-</u>
		Electric Distribution Expenses					
		Operations					
57	580	Operation, Supervision, and Engineering	6,174	5,835	6,230	6,753	6,753
58	581	Load Dispatching	5,305	5,215	5,327	6,308	6,308
59	582	Station Expenses	1,629	1,982	2,066	2,247	2,247
60	583	Overhead Line Expenses	10,058	8,377	10,297	12,815	12,815
61	584	Underground Line Expenses	2,039	1,999	2,974	3,320	3,320
62	585	Street Lighting and Signal System Expenses	1,461	1,585	1,778	1,843	1,843
63	586	Meter Expenses	13,074	14,660	15,000	14,912	14,912
64	587	Customer Installations Expenses	3,019	3,378	3,724	4,105	4,105
65	588	Other Expenses	18,901	19,415	24,167	25,251	25,251
66	589	Rents	234	310	314	200	200
67		Total Operations	<u>61,895</u>	<u>62,756</u>	<u>71,877</u>	<u>77,753</u>	<u>77,753</u>

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

Line No.	Account No.	Account Description	2010	2011	2012	2013	Electric Distribution Amount
	(A)	(B)	(C)	(D)	(E)	(F)	(G)
		Maintenance					
68	590	Maintenance Supervision and Engineering	1,031	1,105	1,275	1,148	1,148
69	591	Maintenance of Structures	1,496	1,497	2,704	2,847	2,847
70	592	Maintenance of Station Equipment	15,819	15,690	19,074	21,978	21,978
71	593	Maintenance of Overhead Lines	78,957	87,647	84,170	90,646	90,646
72	594	Maintenance of Underground Lines	5,459	5,476	5,388	5,067	5,067
73	595	Maintenance of Line Transformers	1,298	1,142	1,151	1,194	1,194
74	596	Maintenance of Street Lighting and Signal Systems	2,430	2,187	2,293	2,198	2,198
75	597	Maintenance of Meters	471	554	509	539	539
76	598	Maintenance of Miscellaneous Distribution Plant	3,089	2,684	3,563	3,772	3,772
77		Total Maintenance	<u>110,052</u>	<u>117,982</u>	<u>120,126</u>	<u>129,390</u>	<u>129,390</u>
78		Total Electric Distribution Expenses	<u>171,946</u>	<u>180,737</u>	<u>192,003</u>	<u>207,143</u>	<u>207,143</u>
		Customer Accounts Expenses:					
79	901	Supervision	0	145	147	140	140
80	902	Meter Reading Expenses	14,973	14,754	15,636	16,318	16,318
81	903	Customer Records and Collection Expenses	25,814	24,635	23,734	23,191	23,191
82	904	Uncollectible Accounts	13,300	14,357	11,805	10,404	10,404
83	905	Miscellaneous Customer Accounts Expenses	235	228	227	232	232
84		Total Customer Accounts Expenses	<u>54,323</u>	<u>54,119</u>	<u>51,549</u>	<u>50,285</u>	<u>50,285</u>
		Customer Service and Information Expense:					
85	907	Supervision	463	141	162	173	173
86	908	Customer Assistance Expenses	34,207	43,884	56,272	59,564	59,564
87	909	Information and Instructional Expenses	2,393	2,489	1,519	2,062	2,062
88	910	Miscellaneous Customer Service and Information Expenses	33	45	150	111	111
89		Total Customer Service and Information Expense	<u>37,096</u>	<u>46,559</u>	<u>58,102</u>	<u>61,910</u>	<u>61,910</u>

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

Line No.	Account No.	Account Description	2010	2011	2012	2013	Electric Distribution Amount
	(A)	(B)	(C)	(D)	(E)	(F)	(G)
		Sales Expense					
90	911	Supervision	-	-	-	-	-
91	912	Demonstration and Selling Expenses	9	7	13	2	-
92	913	Advertising Expenses	-	-	-	-	-
93	914	Revenues from Merchandising, Jobbing, and Contract Work	-	-	-	-	-
		Costs and Expenses of Merchandising, Jobbing, and Contract Work					
94	915	Work	-	-	-	-	-
95	916	Miscellaneous Sales Expenses	0	0	0	-	-
96		Total Sales Expense	<u>10</u>	<u>7</u>	<u>14</u>	<u>2</u>	<u>-</u>
		Administrative and General Expense					
		Operations					
97	920	Administrative and General Salaries	35,868	40,268	40,263	41,013	37,520
98	921	Office Supplies and Expenses	17,502	19,568	18,896	22,555	20,634
99	922	Less Administrative Expenses Transferred -- Credit	(3,203)	(3,300)	(3,939)	(5,564)	(5,090)
100	923	Outside Services Employed	18,686	12,849	11,495	12,840	11,746
101	924	Property Insurance	2,996	1,129	1,611	1,344	1,230
102	925	Injuries and Damages	3,923	11,543	6,241	3,321	3,038
103	926	Employee Pensions and Benefits	33,438	42,227	45,276	45,377	41,512
104	927	Franchise Requirements	12,494	12,078	11,719	10,722	9,809
105	928	Regulatory Commission Expenses	6,247	7,446	4,680	3,422	3,130
106	929	Less Duplicate Charges -- Credits	(10,351)	(8,444)	(7,465)	(5,753)	(5,263)
107	930.1	General Advertising Expenses	466	294	273	275	252
108	930.2	Miscellaneous General Expenses	2,435	2,917	3,505	2,881	2,636
109	931	Rents	4,619	4,395	5,244	6,444	5,895
110		Total Operations	<u>125,121</u>	<u>142,970</u>	<u>137,798</u>	<u>138,877</u>	<u>127,048</u>
		Maintenance					
111	935	Maintenance of General Plant	1,050	988	1,621	1,577	1,443
112		Total Maintenance	<u>1,050</u>	<u>988</u>	<u>1,621</u>	<u>1,577</u>	<u>1,443</u>
113		Total Administrative and General Expenses	<u>126,171</u>	<u>143,958</u>	<u>139,418.398</u>	<u>140,454</u>	<u>128,490</u>

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

Line No.	Account No.	Account Description	2010	2011	2012	2013	Electric Distribution Amount
	(A)	(B)	(C)	(D)	(E)	(F)	(G)
114		Depreciation & Amortization Expense					
115	403	Depreciation Expense Electric Plant	160,558	165,167	171,172	188,662	170,211
116	403	Depreciation Expense Electric General Plant	10,225	9,704	9,446	14,208	10,984
117	404	Amortization Expense Electric Intangible Plt.	396	588	1,475	2,836	1,912
118		Total Depreciation & Amortization Expense	<u>171,179</u>	<u>175,459</u>	<u>182,093</u>	<u>205,705</u>	<u>183,107</u>
119	407.3	Regulatory Debits	53,796	36,440	33,358	17,200	3,397
120	407.4	Regulatory Credits	(2,162)	(3,283)	(3,882)	(9,227)	-
121	408	Taxes Other than Income	<u>73,159</u>	<u>74,580</u>	<u>77,592</u>	<u>72,985</u>	<u>70,634</u>
122		Operating Expense Before Income Taxes	<u>1,673,525</u>	<u>1,589,791</u>	<u>1,466,040</u>	<u>1,186,435</u>	<u>704,967</u>
123		Operating Income Before Income Taxes	<u>387,587</u>	<u>351,762</u>	<u>268,212</u>	<u>307,175</u>	<u>119,429</u>
		Income Taxes					
124	409-411	Income Taxes (Federal)	(37,626)	(13,914)	(22,439)	(76,687)	(45,450)
125	409-411	Income Taxes (State)	(11,850)	(428)	(9,080)	1,393	(13,631)
126	410.1	Provision for Deferred Income Taxes	615,648	1,078,050	617,781	563,725	-
127	411.1	Less Provision for Deferred Income Taxes	(464,819)	(950,463)	(524,878)	(407,414)	-
128	411.4	Investment Tax Credit Adjustment - Net	-	(1,195)	(1,038)	(868)	74,806
129		Total Income Taxes	<u>101,353</u>	<u>112,050</u>	<u>60,346</u>	<u>80,150</u>	<u>15,725</u>
130	411.8	(Less) Gains from Disposition of Allowances	-	-	-	-	-
131	411.10	Accretion Expense	-	-	-	-	-
132		Total Operating Expenses	<u>1,774,877</u>	<u>1,701,841</u>	<u>1,526,386</u>	<u>1,266,584</u>	<u>720,692</u>
133		Net Utility Operating Income	<u>\$ 286,235</u>	<u>\$ 239,713</u>	<u>\$ 207,866</u>	<u>\$ 227,025</u>	<u>\$ 103,703</u>

WPC-4a
Col. (E)

NOTES

[1] Revenues based upon actual net revenue requirement from Docket No. 13-0301 Schedule FR A-1. Operating revenues includes electric distribution tax.

Ameren Illinois Electric
Workpaper Supporting Comparative Income Statement
For the Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No.	Account Description	Total Electric	Distribution Allocation Factor	Distribution	Reference
	(A)	(B)	(C)	(D)	(E)	(F)
1	440-449	Operating Revenues	\$ 1,355,202		\$ 787,403	[1]
2	450-457	Other Revenues	138,407		36,992	Sch. C-23
3		Total Electric Operating Revenues	<u>1,493,609</u>		<u>824,395</u>	
Power Production Expenses						
Steam Power Generation						
Operation						
4	546	Operation Supervision & Engineering	-	0.00%	-	
5	547	Fuel	-	0.00%	-	
6	502	Steam Expenses	-	0.00%	-	
7	503	Steam from Other Sources	-	0.00%	-	
8	504	Less Steam Transferred-Cr.	-	0.00%	-	
9	505	Electric Expenses	-	0.00%	-	
10	506	Miscellaneous Steam Power Expenses	-	0.00%	-	
11	507	Rents	-	0.00%	-	
12	509	Allowances	-	0.00%	-	
13		Total - Operation	<u>-</u>		<u>-</u>	
14	510	Maintenance Supervision and Engineering	-	0.00%	-	
15	511	Maintenance of Structures	-	0.00%	-	
16	512	Maintenance of Boiler Plant	-	0.00%	-	
17	513	Maintenance of Electric Plant	-	0.00%	-	
18	514	Maintenance of Miscellaneous Plant	-	0.00%	-	
19		Total Maintenance	<u>-</u>		<u>-</u>	
20		Total - Steam Power Generation	<u>-</u>		<u>-</u>	
Other Power Generation						
21	546	Operations, Supervision, and Engineering	-	0.00%	-	
22	547	Fuel	-	0.00%	-	
23	548	Generation Expenses	-	0.00%	-	
24	549	Miscellaneous Other Power Generation Expenses	-	0.00%	-	
25	550	Rents	-	0.00%	-	
26		Total - Operation	<u>-</u>		<u>-</u>	
27	551	Maintenance Supervision and Engineering	-	0.00%	-	

Ameren Illinois Electric
Workpaper Supporting Comparative Income Statement
For the Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No.	Account Description	Total Electric	Distribution Allocation Factor	Distribution	Reference
	(A)	(B)	(C)	(D)	(E)	(F)
28	552	Maintenance of Structures	-	0.00%	-	
29	553	Maintenance of Boiler Plant	-	0.00%	-	
30	554	Maintenance of Generating and Electric Plant	-	0.00%	-	
31		Total - Maintenance	-		-	
32		Total Other Power Generation	-		-	
		Other Power Supply Expenses				
33	555	Purchased Power	396,774	0.00%	-	
34	556	System Control & Load Dispatch	-	0.00%	-	
35	557	Other Expenses	(373)	0.00%	-	
36		Total Other Power Supply Expenses	396,401		-	
37		Total Power Production Expenses	396,401		-	
		Electric Transmission Expenses				
		Operation				
38	560	Operation Supervision & Engineering	1,459	0.00%	-	
39	561	Load Dispatch	5,189	0.00%	-	
40	562	Station Expenses	404	0.00%	-	
41	563	Overhead Line Expenses	23	0.00%	-	
42	564	Underground Line Expenses	-	0.00%	-	
43	565	Transmission of Electricity by Others	11,942	0.00%	-	
44	566	Miscellaneous Transmission Expenses	4,513	0.00%	-	
45	567	Rents	668	0.00%	-	
46		Total Operation	24,197		-	
		Maintenance				
47	568	Maintenance Supervision & Engineering	694	0.00%	-	
48	569	Maintenance of Structures	1,168	0.00%	-	
49	570	Maintenance of Station Equipment	5,865	0.00%	-	
50	571	Maintenance of Overhead Lines	10,365	0.00%	-	
51	572	Maintenance of Underground Lines	-	0.00%	-	
52	573	Maintenance of Misc. Transmission Plt.	57	0.00%	-	
53		Total Maintenance	18,148		-	
54		Total Transmission Expenses	42,345		-	

Ameren Illinois Electric
Workpaper Supporting Comparative Income Statement
For the Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No.	Account Description	Total Electric	Distribution Allocation Factor	Distribution	Reference
	(A)	(B)	(C)	(D)	(E)	(F)
		Regional Marketing Expenses				
		Operations				
55	575	Market Facilitation, Monitoring and Compliance Services	1,231	0.00%	-	
56		Total Regional Transmission and Market Op Expenses	1,231		-	
		Maintenance				
57		Maintenance				
58	576	Maintenance of Market Operation Plant	-	0.00%	-	
59		Total Maintenance	-		-	
60		Total Regional Marketing Expenses	1,231		-	
		Electric Distribution Expenses				
		Operation				
61		Operation				
62		Operation				
63	580	Operation Supervision & Engineering	6,753	100.00%	6,753	
64	581	Load Dispatch	6,308	100.00%	6,308	
65	582	Station Expenses	2,247	100.00%	2,247	
66	583	Overhead Line Expenses	12,815	100.00%	12,815	
67	584	Underground Line Expenses	3,320	100.00%	3,320	
68	585	Street Lighting & Signal System Expenses	1,843	100.00%	1,843	
69	586	Meter Expenses	14,912	100.00%	14,912	
70	587	Customer Installation Expenses	4,105	100.00%	4,105	
71	588	Miscellaneous Expenses	25,251	100.00%	25,251	
72	589	Rents	200	100.00%	200	
73		Total Operation	77,753		77,753	
		Maintenance				
74		Maintenance				
75	590	Maintenance Supervision & Engineering	1,148	100.00%	1,148	
76	591	Maintenance of Structures	2,847	100.00%	2,847	
77	592	Maintenance of Station Equipment	21,978	100.00%	21,978	
78	593	Maintenance of Overhead Lines	90,646	100.00%	90,646	
79	594	Maintenance of Underground Lines	5,067	100.00%	5,067	
80	595	Maintenance of Line Transformers	1,194	100.00%	1,194	
81	596	Maintenance of Street Lights & Signal Sys.	2,198	100.00%	2,198	
82	597	Maintenance of Meters	539	100.00%	539	
83	598	Maintenance of Misc. Distribution Plt.	3,772	100.00%	3,772	
84		Total Maintenance	129,390		129,390	

Ameren Illinois Electric
Workpaper Supporting Comparative Income Statement
For the Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No.	Account Description	Total Electric	Distribution Allocation Factor	Distribution	Reference
	(A)	(B)	(C)	(D)	(E)	(F)
85		Total Distribution Expenses	<u>207,143</u>		<u>207,143</u>	
86		Customer Account Expenses				
87		Operation				
88	901	Supervision	140	100.00%	140	
89	902	Meter Reading Expenses	16,318	100.00%	16,318	
90	903	Customer Records & Collection Expenses	23,191	100.00%	23,191	
91	904	Uncollectible Accounts	10,404	100.00%	10,404	
92	905	Misc. Customers Account Expenses	232	100.00%	232	
93		Total Customer Account Expenses	<u>50,285</u>		<u>50,285</u>	
94		Customer Service & Informational Expenses				
95		Operation				
96	907	Supervision	173	100.00%	173	
97	908	Customers Assistance Expenses	59,564	100.00%	59,564	
98	909	Informational & Instructional Expenses	2,062	100.00%	2,062	
99	910	Misc. Customer Service & Informational Exp.	111	100.00%	111	
100		Total Customer Serv. & Informational Exp.	<u>61,910</u>		<u>61,910</u>	
101		Sales Expenses				
102		Operation				
103	911	Supervision	-	0.00%	-	
104	912	Demonstrating & Selling Expenses	2	0.00%	-	
105	913	Advertising Expenses	-	0.00%	-	
106	914	Revenues from Merchandising, Jobbing & Contr. Wk.	-	0.00%	-	
107	915	Cost & Exp. From Merchandising, Jobbing & Contr. Wk.	-	0.00%	-	
108	916	Miscellaneous Sales Expenses	-	0.00%	-	
109		Total Sales Expenses	<u>2</u>		<u>-</u>	
110		Administrative & General Expenses				
111		Operation				
112	920	Administrative & General Salaries	41,013	91.48%	37,520	WPA-5
113	921	Office Supplies & Expenses	22,555	91.48%	20,634	WPA-5
114	922	Administrative Exp. Transferred - Credit	(5,564)	91.48%	(5,090)	WPA-5
115	923	Outside Services Employed	12,840	91.48%	11,746	WPA-5

Ameren Illinois Electric
Workpaper Supporting Comparative Income Statement
For the Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No.	Account Description	Total Electric	Distribution Allocation Factor	Distribution	Reference
	(A)	(B)	(C)	(D)	(E)	(F)
116	924	Property Insurance	1,344	91.48%	1,230	WPA-5
117	925	Injuries & Damages	3,321	91.48%	3,038	WPA-5
118	926	Employee Pensions & Benefits	45,377	91.48%	41,512	WPA-5
119	927	Franchise Requirements	10,722	91.48%	9,809	WPA-5
120	928	Regulatory Commission Expenses	3,422	91.48%	3,130	WPA-5
121	929	Duplicate Charges - Credit	(5,753)	91.48%	(5,263)	WPA-5
122	930.1	General Advertising Expenses	275	91.48%	252	WPA-5
123	930.2	Miscellaneous General Expenses	2,881	91.48%	2,636	WPA-5
124	931	Rents	6,444	91.48%	5,895	WPA-5
125		Total Operation	<u>138,877</u>		<u>127,048</u>	
126		Maintenance				
127	935	Maintenance of General Plant	1,577	91.48%	1,443	WPA-5
128		Total Administrative & General Expenses	<u>140,454</u>		<u>128,490</u>	
129		Depreciation & Amortization Expense				
130	403	Depreciation Expense Electric Plant	188,662	90.22%	170,211	Sch. C-12
131	403	Depreciation Expense Electric General Plant	14,208	77.31%	10,984	Sch. C-12
132	404	Amortization Expense Electric Intangible Plt.	2,836		1,912	Sch. C-12
133		Total Depreciation & Amortization Expense	<u>205,705</u>		<u>183,107</u>	
134	407.3	Regulatory Debits	17,200	19.75%	3,397	WPC-4b
135	407.4	Regulatory Credits	(9,227)	0.00%	-	WPC-4b
136	408	Taxes Other Than Income Taxes	<u>72,985</u>		<u>70,634</u>	Sch. C-18a
137		Operating Expenses Before Income Taxes	1,186,435		704,967	
138		Operating Income Before Income Taxes	<u>307,175</u>		<u>119,429</u>	
139		Income Taxes				
140	409-411	Income Taxes (Federal)	(76,687)		(45,450)	Sch. C-5a
141	409-411	Income Taxes (State)	1,393		(13,631)	Sch. C-5a
142	410.1	Provision for Deferred Income Taxes	563,725			
143	411.1	Less Provision for Deferred Income Taxes	(407,414)			

Ameren Illinois Electric
Workpaper Supporting Comparative Income Statement
For the Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No.	Account Description	Total Electric	Distribution Allocation Factor	Distribution	Reference
	(A)	(B)	(C)	(D)	(E)	(F)
144	411.4	Investment Tax Credit Adj. - Net	(868)		74,806	[2] Sch. C-5a
145		Total Income Taxes	80,150		15,725	
146	411.8	(Less) Gains from Disposition of Allowances	-			
147	411.10	Accretion Expense	-			
147		Total Operating Expenses	1,266,584		720,692	
148		Net Utility Operating Income	\$ 227,025		\$ 103,703	

NOTES

[1] Per Order in Docket No. 13-0301 Sch FR A-1 Line 23.

[2] Amount includes Deferred Income Taxes.

Ameren Illinois Electric
Workpaper Supporting Comparative Operating Income Statement
For the Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Electric (C)	DS Jurisdictional (D)	Adjustment (E)	DS Jurisdictional in Rates (F)
1	407.3	Uncollectible Regulatory Debit	\$ 947	\$ -		\$ -
2	407.3	Severance Cost	176	176		176
3	407.3	November 2013 AIC Storm Cost Debit	810	810		810
4	407.3	Manufactured Gas Plant Site Cleanup Costs	12,856	-		-
5	407.3	Merger Initiative Cost	1,228	1,228		1,228
6	407.3	Initial Formula Rate Filing	873	873		873
7	407.3	Voluntary Separation Plan	310	310		310
8		Total Regulatory Asset Amort FERC Fm 1 Pg 115 Col G Ln 12	<u>\$ 17,200</u>	<u>\$ 3,397</u>		<u>\$ 3,397</u>
9	407.4	Uncollectible Regulatory Credit	\$ (5,176)	\$ -		\$ -
10	407.4	November 2013 AIC Storm Cost Credit	(4,051)	-		-
11		Total Regulatory Asset Amort FERC Fm 1 Pg 115 Col G Ln 13	<u>\$ (9,227)</u>	<u>\$ -</u>		<u>\$ -</u>

Ameren Illinois Electric
Income Taxes
For the Twelve Months Ended December 31, 2013

Line No.	Description (A)	Electric (B)	Other (C)	Jurisdictional (D)
1	Net Utility Operating Income	\$ (227,024,942)	\$ 123,321,578	\$ (103,703,364)
2	Net Other Income and Deductions	-	-	-
3	Net Interest Charges	104,508,077	(30,151,030)	74,357,047
4	Net Income	<u>(122,516,865)</u>	<u>93,170,548</u>	<u>(29,346,317)</u>
	Add			
5	Federal Income Taxes	68,512,350	(53,067,169)	15,445,180
6	State Income Taxes	12,505,019	(11,562,564)	942,455
7	Investment Tax Credit Adjustment	<u>(867,899)</u>	<u>205,484</u>	<u>(662,415)</u>
8	Total Income Tax Expense	80,149,470	(64,424,249)	15,725,221
9	PRE-TAX INCOME	<u>(202,666,335)</u>	<u>157,594,797</u>	<u>(45,071,538)</u>
	Permanent Tax Adjustments:			
10	Company Owned Life Insurance (COLI)	5,755,400	(5,755,400)	- Other
11	Country Club and Entertainment Expense	(1,285)	1,285	- Other
12	Disallowance of Meals	(419,159)	419,159	- Other
13	Lobbying Expenses	(3,168,239)	3,168,239	- Other
14	Penalties	(7,577)	7,577	- Other
15	Total Permanent	<u>2,159,140</u>	<u>(2,159,140)</u>	-
	Temporary Tax Adjustments:			
16	ARO Liability	(184,240)	43,621	(140,619) Plant
17	Active VEBA	618,460	(52,680)	565,780 Labor
18	Change in Injuries and Damages Reserve	7,929,073	(7,929,073)	- Other
19	Change in Legal Expense Reserve	(2,190)	187	(2,003) Labor
20	Change in Uncollectible Accounts	(939,753)	370,451	(569,302) Revenue

Ameren Illinois Electric
Income Taxes
For the Twelve Months Ended December 31, 2013

Line No.	Description (A)	Electric (B)	Other (C)	Jurisdictional (D)
21	Obsolete Supplies Reserve	(183,703)	43,494	(140,209) Plant
22	Deferred Compensation	845,868	(845,868)	- Other
23	Disallowed Retirement Plant Contribution	6,254,539	(532,761)	5,721,778 Labor
24	Employee Bonus Accrual	(11,140,659)	948,960	(10,191,699) Labor
25	Employee Bonus Payment	10,521,104	(896,186)	9,624,918 Labor
26	Employee Bonus 481(a) Adjustment	(2,519,423)	214,604	(2,304,819) Labor
27	FAS 106 Book/Tax (OPEB)	13,363,689	(13,363,689)	- Other
28	FAS 106-2, Part D, Medicare Prescription (Temporary)	(32,759)	32,759	- Other
29	FAS 158 Reversal	(15,233,766)	15,233,766	- Other
30	Merger Costs - Debt Integration Costs	56,988	(13,493)	43,495 Plant
31	Pension Expense Allowed/Disallowed	(9,296,624)	9,296,624	- Other
32	Purchase Account (IPC) - Class VI Tax	6,679,581	(6,679,581)	- Other
33	Purchase Account (IPC) - Class VI Book	(6,096,384)	6,096,384	- Other
34	Purchase Account - Post Closing Deductions	20,165,361	(20,165,361)	- Other
35	Purchase Account - OPEB	(4,793,566)	4,793,566	- Other
36	Purchase Account - Pension	(5,259,374)	5,259,374	- Other
37	Purchase Account - Contingent Liability	17,732,142	(17,732,142)	- Other
38	Purchase Account - Goodwill	(7,936,305)	7,936,305	- Other
39	Severance Rate Case Settlement	(485,732)	-	(485,732) Distribution
40	Regulatory Asset Amortization	-	-	- Other
41	Tax Depreciation Step Up - Metro	1,390,636	(329,248)	1,061,388 Plant
42	Tax Reserve Interest - Current	(12,221)	12,221	- Other
43	Tax Reserve Interest - Non Current	200,573	(200,573)	- Other
44	Automated Meter Reading Equipment	206,014	(48,776)	157,238 Plant
45	Plant Temporary Differences Federal	269,596,617	(63,829,913)	205,766,704 Plant
46	Book Depreciation on PA - Plant	249,099	(249,099)	- Other
47	Book Loss on Reacquired Debt	(24,758,040)	5,861,734	(18,896,306) Plant
48	Rate Case Expense	(1,632,409)	-	(1,632,409) Distribution
49	Illinois Bad Debt Tracker	4,228,360	(4,228,360)	- Other
50	Merger Initiatives	(2,080,243)	-	(2,080,243) Distribution
51	Prepaid Insurance (12 Month Rule)	230,015	(54,459)	175,556 Plant

Ameren Illinois Electric
Income Taxes
For the Twelve Months Ended December 31, 2013

Line No.	Description (A)	Electric (B)	Other (C)	Jurisdictional (D)
52	Renewable Energy Compliance Cost	(1,776,101)	420,511	(1,355,590) Plant
53	Sec 1502 Adj to Pension and OPEB	(10,920)	10,920	- Other
54	Other Reg Assets and Liabilities	46,008,018	(46,008,018)	- Other
55	Other Reg Assets and Liabilities (storm costs)	3,240,895	-	3,240,895 Distribution
56	Total Temporary	<u>315,142,620</u>	<u>(126,583,801)</u>	<u>188,558,819</u>
57	Total Tax Adjustments	<u>317,301,760</u>	<u>(128,742,941)</u>	<u>188,558,819</u>
58	Taxable income before state income taxes	<u>114,635,425</u>	<u>28,851,856</u>	<u>143,487,281</u>
State Current Income Tax Calculation:				
59	Taxable income before state income taxes	114,635,425	28,851,856	143,487,281
60	Bonus Modification	(106,409,975)	106,409,975	- Other
61	State taxable income	<u>8,225,450</u>	<u>135,261,831</u>	<u>143,487,281</u>
62	State tax rate	9.50%	9.50%	9.50%
63	State income tax (expense)/benefit before adjustments	(781,418)	(12,849,874)	(13,631,292)
64	State Net Operating Loss	(5,757,933)	5,757,933	- Other
65	State Tax Credits	-	-	- Other
66	Return and other adjustments	7,931,953	(7,931,953)	- Other
67	Total State Current Income Taxes (expense)/benefit	<u>1,392,602</u>	<u>(15,023,894)</u>	<u>(13,631,292)</u>
68	State Deferred Income Taxes (expense)/benefit	11,112,417	3,461,330	14,573,747
69	Total State Income Taxes (expense)/benefit	<u>12,505,019</u>	<u>(11,562,564)</u>	<u>942,455</u>
Federal Current Income Tax Calculation:				
70	Taxable income before state income taxes	114,635,425	28,851,856	143,487,281
71	State income tax - Current year	(781,418)	(12,849,874)	(13,631,292)
72	Federal taxable income	<u>113,854,007</u>	<u>16,001,982</u>	<u>129,855,989</u>
73	Federal tax rate	35.00%	35.00%	35.00%
74	Federal income tax (expense)benefit before adjustments	<u>(39,848,902)</u>	<u>(5,600,694)</u>	<u>(45,449,596)</u>

Ameren Illinois Electric
Income Taxes
For the Twelve Months Ended December 31, 2013

Line No.	Description (A)	Electric (B)	Other (C)	Jurisdictional (D)
75	Federal Net Operating Loss	18,112,606	(18,112,606)	- Other
76	State Net Operating Loss	2,015,277	(2,015,277)	- Other
77	Federal Tax Credits	(169,367)	169,367	- Other
78	State Tax Credits	-	-	- Other
79	FIN 48 Adjustments	(12,145,612)	12,145,612	- Other
80	Return and other adjustments	(44,650,802)	44,650,802	- Other
81	Total Federal Current Income Taxes (expense)/benefit	<u>(76,686,800)</u>	<u>31,237,204</u>	<u>(45,449,596)</u>
82	Federal Deferred Income Taxes (expense)/benefit	144,331,251	(84,098,889)	60,232,362
83	Total Federal Income Taxes (expense)/benefit	<u>\$ 67,644,451</u>	<u>\$ (52,861,685)</u>	<u>\$ 14,782,766</u>

NOTES

Allocation Factors Used:

Labor	91.48%	From WPA-5a
Plant	76.32%	From WPA-5a
Revenue	60.58%	From WPA-5a

Ameren Illinois Electric
State Income Taxes
For the Twelve Months Ended December 31, 2013

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

Ameren Illinois Electric
Consolidated Federal Income Tax Return
For the Twelve Months Ended December 31, 2013

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

Ameren Illinois Electric
Deferred Income Tax Expense
For the Twelve Months Ended December 31, 2013

Line No.	Deferred Tax Items (A)	Electric (B)	Other (C)	Jurisdictional (D)
1	ARO Liability	\$ (75,042)	\$ 17,767	\$ (57,275) Plant
2	Active VEBA	618,460	(52,680)	565,780 Labor
3	Change in Injuries and Damages Reserve	7,404,462	(7,404,462)	- Other
4	Change in Legal Expense Reserve	(2,190)	187	(2,003) Labor
5	Change in Uncollectible Accounts	(939,753)	370,450	(569,302) Revenue
6	Deferred Compensation	845,868	(845,868)	- Other
7	Disallowed Retirement Plan Contribution	6,254,539	(532,761)	5,721,778 Labor
8	Employee Bonus Accrual	(11,140,659)	948,960	(10,191,699) Labor
9	Employee Bonus Payment	10,521,104	(896,186)	9,624,918 Labor
10	Employee Bonus 481(a) Adjustment	(2,519,423)	214,604	(2,304,819) Labor
11	FAS 106 Book/Tax (OPEB)	20,795,825	(20,795,825)	- Other
12	FAS 106-2, Part D, Medicare Prescription	(1,086,449)	1,086,449	- Other
13	Merger Costs - Debt Integration Costs	56,988	(13,493)	43,495 Plant
14	Pension Expense Allowed/Disallowed	(1,027,938)	1,027,938	- Other
15	Purchase Account (IPC) - Class VI Tax	6,679,581	(6,679,581)	- Other
16	Purchase Account (IPC) - Class VI Book	(6,096,384)	6,096,384	- Other
17	Purchase Account - Post Closing Deductions	20,165,361	(20,165,361)	- Other
18	Purchase Account - OPEB	(4,793,566)	4,793,566	- Other
19	Purchase Account - Pension	(5,259,374)	5,259,374	- Other
20	Purchase Account - Contingent Liability	17,732,142	(17,732,142)	- Other
21	Purchase Account - Goodwill	(7,936,305)	7,936,305	- Other
22	Severance Rate Case Settlement	(485,732)	-	(485,732) Distribution
23	Tax Depreciation Step Up - Metro	1,390,636	(329,248)	1,061,388 Plant
24	Tax Reserve Interest - Current	(12,221)	12,221	- Other
25	Tax Reserve Interest - Non Current	200,573	(200,573)	- Other
26	Book Depreciation on PA - Plant	249,099	(249,099)	- Other
27	Book Loss on Reacquired Debt	(11,217,020)	2,655,751	(8,561,269) Plant
28	Rate Case Expense	(1,632,409)	-	(1,632,409) Distribution
29	Illinois Bad Debt Tracker	5,093,852	(5,093,852)	- Other
30	Merger Initiatives	(1,227,755)	-	(1,227,755) Distribution
31	Prepaid Insurance (12 Month Rule)	230,015	(54,459)	175,556 Plant
32	Renewable Energy Compliance Cost	(1,776,101)	420,511	(1,355,590) Plant
33	Sec 1502 Adj to Pension and OPEB	(10,920)	10,920	- Other
34	Other Reg Assets and Liabilities	(9,263,357)	9,263,357	- Other

Ameren Illinois Electric
Deferred Income Tax Expense
For the Twelve Months Ended December 31, 2013

Line No.	Deferred Tax Items (A)	Electric (B)	Other (C)	Jurisdictional (D)	
35	Other Reg Assets and Liabilities (storm costs)	810,223	-	810,223	Distribution
36	Total Temporary Differences at IL 9.5%	32,546,132	(40,930,846)	(8,384,714)	
37	ARO Liability	1,416	(335)	1,080	Plant
38	Change in Injuries and Damages Reserve	292,002	(292,002)	-	Other
39	FAS 106 Book/Tax (OPEB)	(7,432,136)	7,432,136	-	Other
40	FAS 106-2, Part D, Medicare Prescription	1,053,690	(1,053,690)	-	Other
41	Pension Expense Allowed/Disallowed	(8,268,686)	8,268,686	-	Other
42	Automated Meter Reading Equipment	206,014	(48,776)	157,238	Plant
43	Book Loss on Reacquired Debt	(13,541,020)	3,205,983	(10,335,037)	Plant
44	Illinois Bad Debt Tracker	(865,492)	865,492	-	Other
45	Merger Initiatives	(852,488)	-	(852,488)	Distribution
46	Other Reg Assets and Liabilities	55,271,375	(55,271,375)	-	Other
47	Other Reg Assets and Liabilities (storm costs)	2,430,672	-	2,430,672	Distribution
48	Total Temporary Differences at IL 7.75%	28,295,347	(36,893,881)	(8,598,535)	
49	Plant Temporary Differences Federal	269,596,617	(63,829,913)	205,766,704	Plant
50	Total Temporary Differences at IL 7.730576%	269,596,617	(63,829,913)	205,766,704	
51	ARO Liability	(110,614)	26,189	(84,425)	Plant
52	Change in Injuries and Damages Reserve	232,609	(232,609)	-	Other
53	Obsolete Supplies Reserve	(183,703)	43,494	(140,209)	Plant
54	FAS 158 Reversal	(15,233,766)	15,233,766	-	Other
55	Total Temporary Differences at IL 7.3%	(15,295,474)	15,070,840	(224,634)	
56		<u>Various Rate</u>	<u>Various Rate</u>	<u>Various Rate</u>	
57	DIT Expense(Benefit) on Temporary Differences - Federal	101,422,115	(41,696,108)	59,726,006	
58	Blended rate adjustment		1,168,770	1,168,770	
59	Plant Reg. Asset/Liability Amortization	10,209,555	(10,209,555)	-	Other
60	IL Rate Change	11,122,789	(11,122,789)	-	Other

Ameren Illinois Electric
Deferred Income Tax Expense
For the Twelve Months Ended December 31, 2013

Line No.	Deferred Tax Items (A)	Electric (B)	Other (C)	Jurisdictional (D)
61	Federal Net Operating Loss	(18,112,606)	18,112,606	- Other
62	FIN 48 Adjustments	10,419,770	(10,419,770)	- Other
63	Tax Law Change (Medicare Part D)	-	-	- Other
64	Return and other adjustments	30,137,527	(30,137,527)	- Other
65	Accum. Deferred Investment Tax Credit (a/c 255)	(867,899)	205,484	(662,415) Plant
66	Deferred Income Tax Expense(Benefit) - Federal	<u>144,331,251</u>	<u>(84,098,889)</u>	<u>60,232,362</u>
67		<u>Various Rate</u>	<u>Various Rate</u>	<u>Various Rate</u>
68	DIT Expense(Benefit) on Temporary Differences - State	25,365,155	(7,452,067)	17,913,088
69	Blended rate adjustment		(3,339,341)	(3,339,341)
70	Bonus Modification	(5,438,195)	5,438,195	- Other
71	Plant Reg. Asset/Liability Amortization	(10,215,483)	10,215,483	- Other
72	IL Rate Change	3,040,029	(3,040,029)	- Other
73	State Net Operating Loss	3,742,656	(3,742,656)	- Other
74	FIN 48 Adjustments	1,806,851	(1,806,851)	- Other
75	Tax Law Change (Medicare Part D)	-	-	- Other
76	Illinois Coal Credit	33,116	(33,116)	- Other
77	Return and other adjustments	(7,221,712)	7,221,712	- Other
78	Deferred Income Tax Expense(Benefit) - State	<u>11,112,417</u>	<u>3,461,330</u>	<u>14,573,747</u>
79	Total Deferred Income Tax Expense(Benefit)	<u>\$ 155,443,668</u>	<u>\$ (80,637,559)</u>	<u>\$ 74,806,109</u>

NOTES

Allocation Factors Used:

Labor	91.48%	From WPA-5a, Col. (D), Line 8
Plant	76.32%	From WPA-5a, Col. (D), Line 4
Revenue	60.58%	From WPA-5a, Col. (D), Line 10

Ameren Illinois Electric
Differences Between Book and Tax Depreciation
For the Twelve Months Ended December 31, 2013

Line No.	Description	Federal Depreciation	Book Depreciation	Difference	Deferred Tax		
					Provision	Amortization	Net
	(A)	(B)	(C)	(D)	(E)	(F)	(G)
1	Automobiles	\$ 9,051,466	\$ 6,142,889	\$ 2,908,576	\$ 2,318,154	\$ (1,416,569)	\$ 901,585
2	Distribution	123,573,800	168,744,711	(45,170,910)	17,787,373	(27,066,966)	(9,279,592)
3	Distribution Land & Rights	355,251	365,573	(10,322)	(2,223)	(581)	(2,804)
4	General Plant Land & Rights	270	7,703	(7,433)	(1,927)	590	(1,338)
5	Heavy Trucks	467,907	226,188	241,719	124,482	(28,551)	95,931
6	Intangible Plant	3,418,299	3,553,283	(134,984)	616,435	(629,030)	(12,595)
7	Land Improvements	2,212	10,750	(8,538)	599	(3,397)	(2,799)
8	Light Trucks	-	155,271	(155,271)	-	(50,468)	(50,468)
9	Misc Tools & Equipment	6,189,197	2,896,309	3,292,888	1,258,414	(207,228)	1,051,186
10	Office Furniture & Equipment	20,915,667	8,723,209	12,192,459	5,063,243	(2,224,606)	2,838,637
11	Structures	3,273,813	1,216,714	2,057,098	1,007,950	(75,356)	932,594
12	Transmission	90,871,211	17,693,623	73,177,588	28,388,047	(2,860,669)	25,527,378
13	Transmission Land & Rights	266,238	450,590	(184,352)	(19,153)	(26,804)	(45,957)
14	Total Electric	<u>\$ 258,385,332</u>	<u>\$ 210,186,813</u>	<u>\$ 48,198,518</u>	<u>\$ 56,541,394</u>	<u>\$ (34,589,636)</u>	<u>\$ 21,951,758</u>

Ameren Illinois Electric
Differences Between Book and Tax Depreciation
For the Twelve Months Ended December 31, 2013

Line No.	Description	Illinois Depreciation	Book Depreciation	Difference	Deferred Tax		
					Provision	Amortization	Net
	(A)	(B)	(C)	(D)	(E)	(F)	(G)
15	Automobiles	\$ 6,952,680	\$ 6,142,889	\$ 809,791	\$ 420,689	\$ (281,960)	\$ 138,729
16	Distribution	94,123,911	168,744,711	(74,620,800)	1,378,827	(5,823,796)	(4,444,969)
17	Distribution Land & Rights	355,251	365,573	(10,322)	(667)	(131)	(798)
18	General Plant Land & Rights	270	7,703	(7,433)	(578)	127	(451)
19	Heavy Trucks	288,893	226,188	62,705	13,675	(2,745)	10,931
20	Intangible Plant	2,678,141	3,553,283	(875,142)	82,175	(147,048)	(64,873)
21	Land Improvements	2,212	10,750	(8,538)	180	(747)	(567)
22	Light Trucks	-	155,271	(155,271)	-	(11,057)	(11,057)
23	Misc Tools & Equipment	6,273,056	2,896,309	3,376,746	377,946	(45,564)	332,382
24	Office Furniture & Equipment	12,206,891	8,723,209	3,483,683	604,430	(488,458)	115,972
25	Structures	3,273,813	1,216,714	2,057,098	302,305	(15,161)	287,144
26	Transmission	24,719,199	17,693,623	7,025,576	1,542,484	(632,442)	910,043
27	Transmission Land & Rights	266,335	450,590	(184,256)	(5,742)	(6,738)	(12,480)
28	Total Electric	<u>\$ 151,140,651</u>	<u>\$ 210,186,813</u>	<u>\$ (59,046,162)</u>	<u>\$ 4,715,726</u>	<u>\$ (7,455,720)</u>	<u>\$ (2,739,994)</u>

Ameren Illinois Electric
Interest Synchronization
For the Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Description (A)	Tax Rate (B)	Amount (C)	Reference (D)
1	Original Cost Rate Base		\$ 2,267,006	Sch. B-1
2	Weighted Cost of Debt		3.28%	WPC - 5.4, Col. (E), Line 1 + WPC 5.4, Col. (E), Line 2 + WPC 5.4, Col. (E), Line 5
3	Synchronized Interest [1]		74,357	Line 1 x Line 2
4	Federal Income Taxes	35.000%	23,553	
5	State Income Taxes	9.500%	7,064	
6	Uncollectibles	0.000%	-	
7	Total Income Taxes		<u>\$ 30,617</u>	

RECONCILIATION YEAR

1	Original Cost Rate Base		\$ 2,097,269	Sch. B-1 RECONCILIATION
2	Weighted Cost of Debt		3.28%	WPC - 5.4, Col. (E), Line 1 + WPC 5.4, Col. (E), Line 2 + WPC 5.4, Col. (E), Line 5
3	Synchronized Interest [1]		68,790	Line 1 x Line 2
4	Federal Income Taxes	35.000%	21,789	
5	State Income Taxes	9.500%	6,535	
6	Uncollectibles	0.000%	-	
7	Total Income Taxes		<u>\$ 28,324</u>	

NOTES

[1] The accounts used in the calculation of synchronized interest are accounts 427-432. Bank facility fees are reclassified from account 921 to accounts 427-432 for ratemaking purposes.

Ameren Illinois Electric
Workpaper Supporting Interest Synchronization
For the Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Type of Capital (A)	Amount (B)	Proportion of Total (C)	Cost of Each Type (D)	Cost (E)
1	Long Term Debt	\$ 1,722,570	47.40%	6.80%	3.22%
2	Short Term Debt	-	0.00%	1.24%	0.00%
3	Preferred Stock	57,961	1.60%	4.98%	0.08%
4	Common Stock	1,853,206	51.00%	9.25%	4.72%
5	Bank Facility Fees				0.06%
6	Total	<u>\$ 3,633,738</u>	<u>100.00%</u>		<u>8.08%</u>

RECONCILIATION YEAR

7	Long Term Debt	\$ 1,722,570	47.40%	6.80%	3.22%
8	Short Term Debt	-	0.00%	1.24%	0.00%
9	Preferred Stock	57,961	1.60%	4.98%	0.08%
10	Common Stock	1,853,206	51.00%	9.25%	4.72%
11	Bank Facility Fees				0.06%
12	Total	<u>\$ 3,633,738</u>	<u>100.00%</u>		<u>8.08%</u>

Ameren Illinois Electric
Investment Tax and Job Development Credits
For the Twelve Months Ended December 31, 2013
(\$000s)

Line No.	Vintage Year (A)	Total Electric			
		Beginning Balance (B)	Additions (C)	Amortization (D)	Ending Balance (E)
1	1973	\$ -	\$ -	\$ -	\$ -
2	1974	-	-	-	-
3	1975	43	-	22	21
4	1976	78	-	26	52
5	1977	127	-	32	95
6	1978	160	-	32	128
7	1979	206	-	34	172
8	1980	292	-	42	250
9	1981	330	-	139	191
10	1982	613	-	173	440
11	1983	605	-	125	480
12	1984	407	-	74	333
13	1985	785	-	124	661
14	1986	370	-	43	327
15	1987	17	-	2	15
16	1988	4	-	-	4
17	1989	-	-	-	-
18	1990	-	-	-	-
19	1991	2	-	-	2
20	Total	<u>\$ 4,039</u>	<u>\$ -</u>	<u>\$ 868</u>	<u>\$ 3,171</u>
21	Jurisdictional Allocation	<u>76.32%</u>	<u>76.32%</u>	<u>76.32%</u>	<u>76.32%</u>
22	Jurisdictional	<u>\$ 3,083</u>	<u>\$ -</u>	<u>\$ 662</u>	<u>\$ 2,420</u>

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

Line No.	Account No.	Account Description	Payee	Purpose and Nature of Organization	Total Electric			
					2010	2011	2012	2013
	(A)		(B)	(C)	(D)	(E)	(F)	(G)
1	580	Total Distribution Operating Expenses	Various [1]	Various	\$ -	\$ -	\$ -	\$ 0
2	588	Total Distribution Operation Expenses	Various [1]	Various	0	-	1	-
3	903	Customer records and collection expenses	Various [1]	Various	-	-	-	-
4	921	Office Supplies and Expenses	Decatur Black Chamber of Commerce	Civic and Local Business Support	3	-	-	-
5	921	Office Supplies and Expenses	Downtown Springfield	Civic and Local Business Support	2	-	-	-
6	921	Office Supplies and Expenses	Various [1]	Various	(2)	-	-	-
7	925	Injuries and Damages	National Safety Council	Social and Service Club Membership Dues	2	5	-	-
8	930.2	Miscellaneous General Expenses	Cash Vouchers Issued	Social and Service Club Membership Dues	5	-	-	-
9	930.2	Miscellaneous General Expenses	Civic Progress Inc	Civic and Local Business Support	-	-	34	-
10	930.2	Miscellaneous General Expenses	Decatur Black Chamber of Commerce	Civic and Local Business Support	-	-	3	-
11	930.2	Miscellaneous General Expenses	Various [1]	Various	(2)	-	(39)	-
12			Subtotal: Operating Expense		<u>9</u>	<u>5</u>	<u>(1)</u>	<u>0</u>
13	426	Non-operating expenses	Various [2]	Various	114	166	137	48
14			Subtotal: Nonoperating Expense		<u>114</u>	<u>166</u>	<u>137</u>	<u>48</u>
15			Total Social and Service Club Membership Dues		<u>\$ 123</u>	<u>\$ 171</u>	<u>\$ 136</u>	<u>\$ 48</u>

NOTES

[1] Items under \$1,000 have been provided in total

[2] Non-operating expenses are listed in the aggregate

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

Line No.	Account No. (A)	Account Description	Payee (B)	Jurisdictional Allocator (H)	Electric Distribution (I)
1	580	Total Distribution Operating Expenses	Various [1]	100.00%	0
2	588	Total Distribution Operation Expenses	Various [1]	100.00%	-
3	903	Customer records and collection expenses	Various [1]	91.48%	-
4	921	Office Supplies and Expenses	Decatur Black Chamber of Commerce	91.48%	-
5	921	Office Supplies and Expenses	Downtown Springfield	91.48%	-
6	921	Office Supplies and Expenses	Various [1]	91.48%	-
7	925	Injuries and Damages	National Safety Council	91.48%	-
8	930.2	Miscellaneous General Expenses	Cash Vouchers Issued	91.48%	-
9	930.2	Miscellaneous General Expenses	Civic Progress Inc	91.48%	-
10	930.2	Miscellaneous General Expenses	Decatur Black Chamber of Commerce	91.48%	-
11	930.2	Miscellaneous General Expenses	Various [1]	91.48%	-
12			Subtotal: Operating Expense		<u>0</u>
13	426	Non-operating expenses	Various [2]	0.00%	-
14			Subtotal: Nonoperating Expense		<u>-</u>
15			Total Social and Service Club Membersh		<u>\$ 0</u>

NOTES

[1] Items under \$1,000 have been provided in total

[2] Non-operating expenses are listed in the aggregate

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

Line No.	Account No.	Account Description	Payee	Purpose and Nature of the Organization	Total Electric			
					2010	2011	2012	2013
	(A)		(B)	(C)	(D)	(E)	(F)	(G)
1	560	Operation, Supervision, and Engineering	Various [1]	Various	\$ 0	\$ -	\$ -	\$ -
2	566	Miscellaneous Transmission Expenses	North American Electric Reliability Corporation	Reliability Standards for Transmission	788	885	1,082	1,052
3	566	Miscellaneous Transmission Expenses	Various [1]	Various	32	15	89	58
4	568	Maintenance Supervision and Engineering	Various [1]	Various	0	-	-	-
5	571	Maintenance of Overhead Lines	Various [1]	Various	0	-	-	-
6	580	Operation, Supervision, and Engineering	Various [1]	Various	2	2	2	3
7	581	Load Dispatching	Various [1]	Various	-	0	-	-
8	588	Other Expenses	Various [1]	Various	7	12	70	74
9	592	Maintenance of Station Equipment	Various [1]	Various	-	0	-	-
10	593	Maintenance of Overhead Lines	Various [1]	Various	-	1	1	2
11	903	Customer Records and Collection Expenses	Various [1]	Various	1	0	-	(0)
12	908	Customer Assistance Expenses	Various [1]	Various	3	3	24	(0)
13	920	Administrative and General Salaries	Various [1]	Various	0	-	-	-
14	921	Office Supplies and Expenses	Various [1]	Various	256	57	38	35
15	923	Outside Services Employed	Various [1]	Various	17	12	0	-
16	925	Injuries and Damages	Various [1]	Various	0	1	-	-
17	926	Employee Pensions and Benefits	Various [1]	Various	-	0	-	-
18	930.2	Miscellaneous General Expenses	Edison Electric Institute	Industry Organization	666	699	557	-
19	930.2	Miscellaneous General Expenses	EPRI	Research for Electric Sector	525	675	537	-
20	930.2	Miscellaneous General Expenses	Various [1]	Various	85	(27)	76	1,147
21	935	Maintenance of Structures and Equipment	Various [1]	Various	0	-	-	-
22			Subtotal: Operating Expenses	Industry Association Dues	<u>2,382</u>	<u>2,333</u>	<u>2,475</u>	<u>2,371</u>
23	184	Clearing Accounts	Various [2]	Various	0	-	0	2
24	374	Asset Retirement Costs	Various [2]	Various	0	0	1	2
25	426	Non-operating expenses	Various [2]	Various	92	125	431	288
26			Subtotal: Nonoperating Expenses	Industry Association Dues	<u>93</u>	<u>126</u>	<u>432</u>	<u>292</u>
27			Total Industry Association Dues		<u>\$ 2,475</u>	<u>\$ 2,459</u>	<u>\$ 2,907</u>	<u>\$ 2,663</u>

NOTES

[1] Items under \$250,000 have been provided in total

[2] Non-operating expenses are listed in the aggregate

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

Line No.	Account No.	Account Description	Payee	Jurisdictional Allocator	Electric Distribution
	(A)		(B)	(H)	(I)
1	560	Operation, Supervision, and Engineering	Various [1]	0.00%	\$ -
2	566	Miscellaneous Transmission Expenses	North American Electric Reliability Corporation	0.00%	-
3	566	Miscellaneous Transmission Expenses	Various [1]	0.00%	-
4	568	Maintenance Supervision and Engineering	Various [1]	0.00%	-
5	571	Maintenance of Overhead Lines	Various [1]	0.00%	-
6	580	Operation, Supervision, and Engineering	Various [1]	100.00%	3
7	581	Load Dispatching	Various [1]	100.00%	-
8	588	Other Expenses	Various [1]	100.00%	74
9	592	Maintenance of Station Equipment	Various [1]	100.00%	-
10	593	Maintenance of Overhead Lines	Various [1]	100.00%	2
11	903	Customer Records and Collection Expenses	Various [1]	91.48%	(0)
12	908	Customer Assistance Expenses	Various [1]	91.48%	(0)
13	920	Administrative and General Salaries	Various [1]	91.48%	-
14	921	Office Supplies and Expenses	Various [1]	91.48%	32
15	923	Outside Services Employed	Various [1]	91.48%	-
16	925	Injuries and Damages	Various [1]	91.48%	-
17	926	Employee Pensions and Benefits	Various [1]	91.48%	-
18	930.2	Miscellaneous General Expenses	Edison Electric Institute	91.48%	-
19	930.2	Miscellaneous General Expenses	EPRI	91.48%	-
20	930.2	Miscellaneous General Expenses	Various [1]	91.48%	1,050
21	935	Maintenance of Structures and Equipment	Various [1]	91.48%	-
22			Subtotal: Operating Expenses		<u>1,160</u>
23	184	Clearing Accounts	Various [2]	0.00%	-
24	374	Asset Retirement Costs	Various [2]	0.00%	-
25	426	Non-operating expenses	Various [2]	0.00%	-
26			Subtotal: Nonoperating Expenses		<u>-</u>
27			Total Industry Association Dues		<u>\$ 1,160</u>

NOTES

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

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

Line No.	Account No.	Account Description	Payee	Purpose and Nature of the Outside Services provided	Electric Total
					2011
	(A)	(B)	(C)	(D)	(F)
Electric Transmission Expenses					
1	566	Miscellaneous Transmission Expenses	DUKE ENERGY OHIO INC	Professional Services (MISO Related)	
2	566	Miscellaneous Transmission Expenses	GANNETT FLEMING INC	Consulting Services	
3	566	Miscellaneous Transmission Expenses	POWER ENGINEERS INC	Engineering Services	
4	566	Miscellaneous Transmission Expenses	SIMANTEL GROUP INC	Community Relations	
5	571	Maintenance of Overhead Lines	POWER ENGINEERS INC	Engineering Services	
6	560-573	Various Transmission Expenses	VENDORS UNDER 50,000	Various	55,858
Electric Distribution Expenses					
7	580	Operation, Supervision, and Engineering	LIBERTY CONSULTING GROUP INC	Consulting Services	177,499
8	580	Operation, Supervision, and Engineering	ZEMPLEO INC	Contingency Labor Services	
9	581	Load Dispatching	GUIDANT GROUP INC	Contingency Labor Services	
10	581	Load Dispatching	ZEMPLEO INC	Contingency Labor Services	
11	582	Station Expenses	ZEMPLEO INC	Contingency Labor Services	
12	583	Overhead Line Expenses	CONSUMERMETRICS INC	Research Services	
13	583	Overhead Line Expenses	UTILITY DESIGN SERVICES LLC	Engineering Consulting	
14	584	Underground Line Expenses	PAR ELECTRICAL CONTRACTORS INC	Engineering Services	
15	586	Meter Expenses	UTILITY DESIGN SERVICES LLC	Engineering Consulting	
16	588	Other Expenses	ADVANCED VIDEO PRODUCTIONS INC	Media Production	
17	588	Other Expenses	BATES WHITE LLC	Consulting Services	
18	588	Other Expenses	CARPENTER LIPPS LELAND LLP	Legal Services	
19	588	Other Expenses	CHRISTOPHER W FLYNN	Legal Services	
20	588	Other Expenses	CONCENTRIC ENERGY ADVISORS INC	Consulting Services	
21	588	Other Expenses	JONES DAY	Legal Services	117
22	588	Other Expenses	MARKETSPHERE CONSULTING	Application Development	60,063
23	588	Other Expenses	SALVATORE FIORELLA	Consulting Services	
24	588	Other Expenses	SIMANTEL GROUP INC	Community Relations	
25	588	Other Expenses	SUSSEX ECONOMIC ADVISORS	Consulting Services	
26	588	Other Expenses	TELVENT D T N LLC	Information Technology	52,146
27	588	Other Expenses	TOWERS WATSON	Consulting Services	
28	588	Other Expenses	WEBER SHANDWICK	Community Relations	
29	588	Other Expenses	WHITT STURTEVANT LLP	Legal Services	
30	588	Other Expenses	ZEMPLEO INC	Contingency Labor Services	
31	591	Maintenance of Structures	PASS SECURITY	Security Services	2,121
32	592	Maintenance of Station Equipment	ZEMPLEO INC	Contingency Labor Services	

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

Line No.	Account No.	Account Description	Payee	Purpose and Nature of the Outside Services provided	Electric Total
					2011
	(A)	(B)	(C)	(D)	(F)
33	593	Maintenance of Overhead Lines	ADVANCED VIDEO PRODUCTIONS INC	Media Production	8,323
34	593	Maintenance of Overhead Lines	GUIDANT GROUP INC	Contingency Labor Services	408
35	593	Maintenance of Overhead Lines	PAR ELECTRICAL CONTRACTORS INC	Engineering Services	
36	593	Maintenance of Overhead Lines	UTILITY DESIGN SERVICES LLC	Engineering Consulting	
37	580-598	Various Distribution Expenses	VENDORS UNDER 50,000	Various	150,172
Customer Accounts Expenses					
38	903	Customer Records and Collection Expenses	EQUIFAX INFORMATION SERVICES LLC	Credit Ratings Services	81,616
39	903	Customer Records and Collection Expenses	GUIDANT GROUP INC	Contingency Labor Services	-22,816
40	903	Customer Records and Collection Expenses	TWENTY FIRST CENTURY COMMUNICATIONS INC	Communications Services	175,285
41	901-905	Various Customer Accounts Expenses	VENDORS UNDER 50,000	Various	60,682
Customer Service & Informational Expenses					
42	908	Customer Assistance Expenses	ADVANCED VIDEO PRODUCTIONS INC	Media Production	23,931
43	908	Customer Assistance Expenses	APPLIED ENERGY GROUP	Consulting Services	
44	908	Customer Assistance Expenses	CADMUS GROUP	Consulting Services	245,358
45	908	Customer Assistance Expenses	COM ED INTERCONNECTION SERVICES	Program Administration	152,457
46	908	Customer Assistance Expenses	CONSERVATION SERVICES GROUP INC	Consulting Services	12,337,147
47	908	Customer Assistance Expenses	CONSUMERMETRICS INC	Research Services	
48	908	Customer Assistance Expenses	CULVER COMPANY LLC	Community Outreach and Education	
49	908	Customer Assistance Expenses	ENERNOC INC	Consulting Services - DSM Study	
50	908	Customer Assistance Expenses	FIGHTING ILLINI SPORTS PROPERTIES LLC	Promotions	
51	908	Customer Assistance Expenses	GUIDANT GROUP INC	Contingency Labor Services	73,702
52	908	Customer Assistance Expenses	JONES DAY	Legal Services	32,304
53	908	Customer Assistance Expenses	LEIDOS ENGINEERING LLC	Energy Efficiency Program Implementation	
54	908	Customer Assistance Expenses	NAVIGANT CONSULTING	Consulting Services	1,225
55	908	Customer Assistance Expenses	OPINION DYNAMICS CORPORATION	Program Evaluation Services	394,583
56	908	Customer Assistance Expenses	OPOWER INC	Energy Efficiency Management Services	593,334
57	908	Customer Assistance Expenses	R W BECK INC	Energy Efficiency Program Implementation	8,464,359
58	908	Customer Assistance Expenses	S A I C ENERGY ENVIRONMENT & INFRASTRUCTURE LLC	Energy Efficiency Program Implementation	4,621,948

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

Line No.	Account No.	Account Description	Payee	Purpose and Nature of the Outside Services provided	Electric Total
					2011
	(A)	(B)	(C)	(D)	(F)
59	908	Customer Assistance Expenses	SALUKI SPORTS PROPERTIES LLC	Promotions for Energy Efficiency Program	
60	908	Customer Assistance Expenses	SECURITAS SECURITY SERVICES USA INC	Security Services	
61	908	Customer Assistance Expenses	SHELTON GROUP	Communication and Outreach	
62	908	Customer Assistance Expenses	SIMANTEL GROUP INC	Education Programs	472,767
63	908	Customer Assistance Expenses	UNIVERSITY OF ILLINOIS	Advertising	63,979
64	908	Customer Assistance Expenses	WAYNE PRINTING COMPANY	Printing Services	5,500
65	908	Customer Assistance Expenses	WEBER SHANDWICK	Education Programs	
66	908	Customer Assistance Expenses	WORLD WIDE TECHNOLOGY INC	Information Technology	
67	909	Information and Instructional Expenses	ADVANCED VIDEO PRODUCTIONS INC	Media Production	72,387
68	909	Information and Instructional Expenses	GUIDANT GROUP INC	Contingency Labor Services	7,308
69	909	Information and Instructional Expenses	J J COLLINS SONS INC	Printing Services	114,418
70	909	Information and Instructional Expenses	MARQUETTE GROUP	Yellow Page Listing Provider	
71	909	Information and Instructional Expenses	SERAFIN & ASSOCIATES INC	Communication Management Services	105,776
72	909	Information and Instructional Expenses	SIMANTEL GROUP INC	Education Programs	325,046
73	909	Information and Instructional Expenses	ST LOUIS CARDINALS LLC	Radio Sponsorship	
74	909	Information and Instructional Expenses	STRATEGIC INTERNATIONAL GROUP LLC	Education Programs	72,000
75	909	Information and Instructional Expenses	UNITED STATES POSTAL SERVICE	Delivery Services	
76	909	Information and Instructional Expenses	WAYNE PRINTING COMPANY	Printing Services	120,034
77	909	Information and Instructional Expenses	WEBER SHANDWICK	Education Programs	
78	910	Misc. Customer Service and Information Expenses	OPINION DYNAMICS CORPORATION	Surveys and Analysis	17,414
79	910	Misc. Customer Service and Information Expenses	SIMANTEL GROUP INC	Public Relations	
80	907-910	Various Customer Service & Informational Expenses	VENDORS UNDER 50,000	Various	314,466
Administrative and General Expense					
81	921	Office Supplies and Expenses	ADVANCED VIDEO PRODUCTIONS INC	Media Production	
82	921	Office Supplies and Expenses	F T I CONSULTING INC	Consulting Services	
83	921	Office Supplies and Expenses	IBM CORP	Information Technology	
84	921	Office Supplies and Expenses	JONES DAY	Legal Services	
85	921	Office Supplies and Expenses	SIMANTEL GROUP INC	Education Programs	
86	921	Office Supplies and Expenses	WARREN SIGN CO INC	Signage	121,308
87	921	Office Supplies and Expenses	WHITT STURTEVANT LLP	Legal Services	
88	921	Office Supplies and Expenses	ZEMPLEO INC	Contingency Labor Services	
89	923	Outside Services Employed	ADVANCED VIDEO PRODUCTIONS INC	Media Production	

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

Line No.	Account No.	Account Description	Payee	Purpose and Nature of the Outside Services provided	Electric Total
					2011
	(A)	(B)	(C)	(D)	(F)
90	923	Outside Services Employed	ALTAIR GLOBAL RELOCATION	Relocation Services	
91	923	Outside Services Employed	C N T ENERGY	Real Time Pricing Administrator	525,538
92	923	Outside Services Employed	CONCENTRIC ENERGY ADVISORS INC	Consulting Services	
93	923	Outside Services Employed	CONSUMERMETRICS INC	Research Services	296,890
94	923	Outside Services Employed	ERNST & YOUNG LLP	Accounting Services	
95	923	Outside Services Employed	F T I CONSULTING INC	Consulting Services	
96	923	Outside Services Employed	FOLEY & LARDNER LLP	Legal Services	112,874
97	923	Outside Services Employed	GANNETT FLEMING INC	Consulting Services	
98	923	Outside Services Employed	GUIDANT GROUP INC	Contingency Labor Services	72,143
99	923	Outside Services Employed	IBM CORP	Information Technology	
100	923	Outside Services Employed	J D POWER & ASSOCIATES	Study and Reports	
101	923	Outside Services Employed	JONES DAY	Legal Services	
102	923	Outside Services Employed	LA COSTA INC	Facility Support Services	91,846
103	923	Outside Services Employed	LOWENBAUM PARTNERSHIP LLC	Legal Services	
104	923	Outside Services Employed	MARKET STRATEGIES INC	Surveys and Analysis	
105	923	Outside Services Employed	MITCH MURCHS MAINTENANCE MANAGEMENT	Maintenance Services	
106	923	Outside Services Employed	NAVIGANT CONSULTING	Consulting Services	105,465
107	923	Outside Services Employed	P H D SERVICES LLC	Maintenance Services	145,594
108	923	Outside Services Employed	PASS SECURITY	Security Services	113,139
109	923	Outside Services Employed	PRICEWATERHOUSECOOPERS LLP	Accounting Services	1,161,420
110	923	Outside Services Employed	S N L FINANCIAL LC	Data Services	59,816
111	923	Outside Services Employed	SALVATORE FIORELLA	Consulting Services	107,600
112	923	Outside Services Employed	SECURITAS SECURITY SERVICES USA INC	Security Services	657,457
113	923	Outside Services Employed	SHELTON GROUP	Consulting Services	
114	923	Outside Services Employed	TOWERS WATSON	Consulting Services	
115	923	Outside Services Employed	TROUTMAN SANDERS LLP	Tax Services	
116	923	Outside Services Employed	UNIVERSAL BACKGROUND SCREENING INC	Background Screening Services	
117	923	Outside Services Employed	WORLD WIDE TECHNOLOGY INC	Wireless Data Systems and Computer Maintenance and Support	
118	923	Outside Services Employed	ZEMPLEO INC	Contingency Labor Services	
119	926	Employee Pensions and Benefits	MAGELLAN BEHAVIORAL HEALTH	Employee Assistance Programs	
120	928	Regulatory Commission Expenses	BAILEY & GLASSER LLP	Legal Services	284,078
121	928	Regulatory Commission Expenses	BAKER BOTTS LLP	Legal Services	56,802
122	928	Regulatory Commission Expenses	BROWN HAY & STEPHENS LLP	Legal Services	
123	928	Regulatory Commission Expenses	CARPENTER LIPPS LELAND LLP	Legal Services	183,105

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

Line No.	Account No.	Account Description	Payee	Purpose and Nature of the Outside Services provided	Electric Total
					2011
	(A)	(B)	(C)	(D)	(F)
124	928	Regulatory Commission Expenses	CHRISTOPHER W FLYNN	Legal Services	
125	928	Regulatory Commission Expenses	CONCENTRIC ENERGY ADVISORS INC	Consulting Services	
126	928	Regulatory Commission Expenses	ERNST & YOUNG LLP	Consulting Services	
127	928	Regulatory Commission Expenses	GANNETT FLEMING INC	Consulting Services	
128	928	Regulatory Commission Expenses	JONES DAY	Legal Services	131,054
129	928	Regulatory Commission Expenses	NAVIGANT CONSULTING	Consulting Services	2,940
130	928	Regulatory Commission Expenses	TROUTMAN SANDERS LLP	Legal Services	128,454
131	928	Regulatory Commission Expenses	WHITT STURTEVANT LLP	Legal Services	
132	928	Regulatory Commission Expenses	WRIGHT & TALISMAN PC	Legal Services	464,568
133	930.1	General Advertising Expenses	FIGHTING ILLINI SPORTS PROPERTIES LLC	Community Relations	
134	930.1	General Advertising Expenses	SIMANTEL GROUP INC	Education Programs	3,896
135	930.2	Miscellaneous General Expenses	BANK OF NEW YORK MELLON	Investment Services	116,592
136	930.2	Miscellaneous General Expenses	MOODYS INVESTORS SERVICES	Credit Monitoring Services	
137	930.2	Miscellaneous General Expenses	SIMANTEL GROUP INC	Advertising Services and Education Programs	
138	930.2	Miscellaneous General Expenses	SPRINKLR INC	Information Technology	
139	930.2	Miscellaneous General Expenses	STANDARD & POORS	Analytical Services	243,250
140	920-935	Various Administrative and General Expenses	VENDORS UNDER 50,000	Various	1,120,052
141		Subtotal: Operating Expense			<u>35,738,796</u>
142	426	Non-operating expenses	Various	Various	7,434
143		Subtotal: Nonoperating Expense			<u>7,434</u>
144		Total Outside Professional Service Expense			<u><u>\$35,746,230</u></u>

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

Line No.	Account No.	Account Description	Payee	Electric Total
				2012
	(A)	(B)	(C)	(G)
Electric Transmission Expenses				
1	566	Miscellaneous Transmission Expenses	DUKE ENERGY OHIO INC	54,518
2	566	Miscellaneous Transmission Expenses	GANNETT FLEMING INC	
3	566	Miscellaneous Transmission Expenses	POWER ENGINEERS INC	
4	566	Miscellaneous Transmission Expenses	SIMANTEL GROUP INC	
5	571	Maintenance of Overhead Lines	POWER ENGINEERS INC	
6	560-573	Various Transmission Expenses	VENDORS UNDER 50,000	
Electric Distribution Expenses				
7	580	Operation, Supervision, and Engineering	LIBERTY CONSULTING GROUP INC	193,289
8	580	Operation, Supervision, and Engineering	ZEMPLEO INC	5,378
9	581	Load Dispatching	GUIDANT GROUP INC	
10	581	Load Dispatching	ZEMPLEO INC	95,298
11	582	Station Expenses	ZEMPLEO INC	1,004
12	583	Overhead Line Expenses	CONSUMERMETRICS INC	30,298
13	583	Overhead Line Expenses	UTILITY DESIGN SERVICES LLC	4,975
14	584	Underground Line Expenses	PAR ELECTRICAL CONTRACTORS INC	12,767
15	586	Meter Expenses	UTILITY DESIGN SERVICES LLC	1
16	588	Other Expenses	ADVANCED VIDEO PRODUCTIONS INC	
17	588	Other Expenses	BATES WHITE LLC	167,606
18	588	Other Expenses	CARPENTER LIPPS LELAND LLP	79,073
19	588	Other Expenses	CHRISTOPHER W FLYNN	68,800
20	588	Other Expenses	CONCENTRIC ENERGY ADVISORS INC	322,833
21	588	Other Expenses	JONES DAY	
22	588	Other Expenses	MARKETSPHERE CONSULTING	
23	588	Other Expenses	SALVATORE FIORELLA	20,850
24	588	Other Expenses	SIMANTEL GROUP INC	245,752
25	588	Other Expenses	SUSSEX ECONOMIC ADVISORS	
26	588	Other Expenses	TELVENT D T N LLC	55,323
27	588	Other Expenses	TOWERS WATSON	5,639
28	588	Other Expenses	WEBER SHANDWICK	
29	588	Other Expenses	WHITT STURTEVANT LLP	677,169
30	588	Other Expenses	ZEMPLEO INC	134,654
31	591	Maintenance of Structures	PASS SECURITY	
32	592	Maintenance of Station Equipment	ZEMPLEO INC	114

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

Line No.	Account No.	Account Description	Payee	Electric Total
				2012
	(A)	(B)	(C)	(G)
33	593	Maintenance of Overhead Lines	ADVANCED VIDEO PRODUCTIONS INC	
34	593	Maintenance of Overhead Lines	GUIDANT GROUP INC	
35	593	Maintenance of Overhead Lines	PAR ELECTRICAL CONTRACTORS INC	119,430
36	593	Maintenance of Overhead Lines	UTILITY DESIGN SERVICES LLC	97,614
37	580-598	Various Distribution Expenses	VENDORS UNDER 50,000	300,943
		Customer Accounts Expenses		
38	903	Customer Records and Collection Expenses	EQUIFAX INFORMATION SERVICES LLC	70,536
39	903	Customer Records and Collection Expenses	GUIDANT GROUP INC	
40	903	Customer Records and Collection Expenses	TWENTY FIRST CENTURY COMMUNICATIONS INC	117,227
41	901-905	Various Customer Accounts Expenses	VENDORS UNDER 50,000	63,237
		Customer Service & Informational Expenses		
42	908	Customer Assistance Expenses	ADVANCED VIDEO PRODUCTIONS INC	
43	908	Customer Assistance Expenses	APPLIED ENERGY GROUP	
44	908	Customer Assistance Expenses	CADMUS GROUP	130,431
45	908	Customer Assistance Expenses	COM ED INTERCONNECTION SERVICES	
46	908	Customer Assistance Expenses	CONSERVATION SERVICES GROUP INC	24,199,072
47	908	Customer Assistance Expenses	CONSUMERMETRICS INC	33,694
48	908	Customer Assistance Expenses	CULVER COMPANY LLC	
49	908	Customer Assistance Expenses	ENERNOC INC	
50	908	Customer Assistance Expenses	FIGHTING ILLINI SPORTS PROPERTIES LLC	63,375
51	908	Customer Assistance Expenses	GUIDANT GROUP INC	70,687
52	908	Customer Assistance Expenses	JONES DAY	548,578
53	908	Customer Assistance Expenses	LEIDOS ENGINEERING LLC	
54	908	Customer Assistance Expenses	NAVIGANT CONSULTING	
55	908	Customer Assistance Expenses	OPINION DYNAMICS CORPORATION	1,410,104
56	908	Customer Assistance Expenses	OPOWER INC	
57	908	Customer Assistance Expenses	R W BECK INC	
58	908	Customer Assistance Expenses	S A I C ENERGY ENVIRONMENT & INFRASTRUCTURE LLC	18,503,969

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

Line No.	Account No.	Account Description	Payee	Electric Total
				2012 (G)
59	908	Customer Assistance Expenses	SALUKI SPORTS PROPERTIES LLC	
60	908	Customer Assistance Expenses	SECURITAS SECURITY SERVICES USA INC	
61	908	Customer Assistance Expenses	SHELTON GROUP	
62	908	Customer Assistance Expenses	SIMANTEL GROUP INC	292,464
63	908	Customer Assistance Expenses	UNIVERSITY OF ILLINOIS	
64	908	Customer Assistance Expenses	WAYNE PRINTING COMPANY	
65	908	Customer Assistance Expenses	WEBER SHANDWICK	
66	908	Customer Assistance Expenses	WORLD WIDE TECHNOLOGY INC	
67	909	Information and Instructional Expenses	ADVANCED VIDEO PRODUCTIONS INC	
68	909	Information and Instructional Expenses	GUIDANT GROUP INC	
69	909	Information and Instructional Expenses	J J COLLINS SONS INC	
70	909	Information and Instructional Expenses	MARQUETTE GROUP	53,820
71	909	Information and Instructional Expenses	SERAFIN & ASSOCIATES INC	107,941
72	909	Information and Instructional Expenses	SIMANTEL GROUP INC	-59,438
73	909	Information and Instructional Expenses	ST LOUIS CARDINALS LLC	
74	909	Information and Instructional Expenses	STRATEGIC INTERNATIONAL GROUP LLC	108,000
75	909	Information and Instructional Expenses	UNITED STATES POSTAL SERVICE	109,000
76	909	Information and Instructional Expenses	WAYNE PRINTING COMPANY	65,669
77	909	Information and Instructional Expenses	WEBER SHANDWICK	
78	910	Misc. Customer Service and Information Expenses	OPINION DYNAMICS CORPORATION	
79	910	Misc. Customer Service and Information Expenses	SIMANTEL GROUP INC	3,150
80	907-910	Various Customer Service & Informational Expenses	VENDORS UNDER 50,000	307,118
		Administrative and General Expense		
81	921	Office Supplies and Expenses	ADVANCED VIDEO PRODUCTIONS INC	
82	921	Office Supplies and Expenses	F T I CONSULTING INC	
83	921	Office Supplies and Expenses	IBM CORP	
84	921	Office Supplies and Expenses	JONES DAY	432,094
85	921	Office Supplies and Expenses	SIMANTEL GROUP INC	5,031
86	921	Office Supplies and Expenses	WARREN SIGN CO INC	
87	921	Office Supplies and Expenses	WHITT STURTEVANT LLP	
88	921	Office Supplies and Expenses	ZEMPLEO INC	2,011
89	923	Outside Services Employed	ADVANCED VIDEO PRODUCTIONS INC	

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

Line No.	Account No.	Account Description	Payee	Electric Total
				2012
	(A)	(B)	(C)	(G)
90	923	Outside Services Employed	ALTAIR GLOBAL RELOCATION	74,531
91	923	Outside Services Employed	C N T ENERGY	472,310
92	923	Outside Services Employed	CONCENTRIC ENERGY ADVISORS INC	12,777
93	923	Outside Services Employed	CONSUMERMETRICS INC	223,100
94	923	Outside Services Employed	ERNST & YOUNG LLP	
95	923	Outside Services Employed	F T I CONSULTING INC	
96	923	Outside Services Employed	FOLEY & LARDNER LLP	110,157
97	923	Outside Services Employed	GANNETT FLEMING INC	72,634
98	923	Outside Services Employed	GUIDANT GROUP INC	38,660
99	923	Outside Services Employed	IBM CORP	78,200
100	923	Outside Services Employed	J D POWER & ASSOCIATES	
101	923	Outside Services Employed	JONES DAY	
102	923	Outside Services Employed	LA COSTA INC	
103	923	Outside Services Employed	LOWENBAUM PARTNERSHIP LLC	
104	923	Outside Services Employed	MARKET STRATEGIES INC	99,285
105	923	Outside Services Employed	MITCH MURCHS MAINTENANCE MANAGEMENT	70,534
106	923	Outside Services Employed	NAVIGANT CONSULTING	
107	923	Outside Services Employed	P H D SERVICES LLC	
108	923	Outside Services Employed	PASS SECURITY	208,447
109	923	Outside Services Employed	PRICEWATERHOUSECOOPERS LLP	994,837
110	923	Outside Services Employed	S N L FINANCIAL LC	
111	923	Outside Services Employed	SALVATORE FIORELLA	242,400
112	923	Outside Services Employed	SECURITAS SECURITY SERVICES USA INC	667,116
113	923	Outside Services Employed	SHELTON GROUP	
114	923	Outside Services Employed	TOWERS WATSON	181,704
115	923	Outside Services Employed	TROUTMAN SANDERS LLP	2,798
116	923	Outside Services Employed	UNIVERSAL BACKGROUND SCREENING INC	70,882
117	923	Outside Services Employed	WORLD WIDE TECHNOLOGY INC	
118	923	Outside Services Employed	ZEMPLEO INC	491
119	926	Employee Pensions and Benefits	MAGELLAN BEHAVIORAL HEALTH	79,448
120	928	Regulatory Commission Expenses	BAILEY & GLASSER LLP	188,527
121	928	Regulatory Commission Expenses	BAKER BOTTS LLP	
122	928	Regulatory Commission Expenses	BROWN HAY & STEPHENS LLP	53,433
123	928	Regulatory Commission Expenses	CARPENTER LIPPS LELAND LLP	-8,687

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

Line No.	Account No.	Account Description	Payee	Electric Total
				2012
	(A)	(B)	(C)	(G)
124	928	Regulatory Commission Expenses	CHRISTOPHER W FLYNN	1,500
125	928	Regulatory Commission Expenses	CONCENTRIC ENERGY ADVISORS INC	11,075
126	928	Regulatory Commission Expenses	ERNST & YOUNG LLP	52,127
127	928	Regulatory Commission Expenses	GANNETT FLEMING INC	14,049
128	928	Regulatory Commission Expenses	JONES DAY	75,098
129	928	Regulatory Commission Expenses	NAVIGANT CONSULTING	
130	928	Regulatory Commission Expenses	TROUTMAN SANDERS LLP	126,750
131	928	Regulatory Commission Expenses	WHITT STURTEVANT LLP	25,070
132	928	Regulatory Commission Expenses	WRIGHT & TALISMAN PC	927,297
133	930.1	General Advertising Expenses	FIGHTING ILLINI SPORTS PROPERTIES LLC	
134	930.1	General Advertising Expenses	SIMANTEL GROUP INC	
135	930.2	Miscellaneous General Expenses	BANK OF NEW YORK MELLON	134,137
136	930.2	Miscellaneous General Expenses	MOODYS INVESTORS SERVICES	76,733
137	930.2	Miscellaneous General Expenses	SIMANTEL GROUP INC	726,765
138	930.2	Miscellaneous General Expenses	SPRINKLR INC	
139	930.2	Miscellaneous General Expenses	STANDARD & POORS	203,000
140	920-935	Various Administrative and General Expenses	VENDORS UNDER 50,000	654,296
141		Subtotal: Operating Expense		<u>56,292,580</u>
142	426	Non-operating expenses	Various	3,162
143		Subtotal: Nonoperating Expense		<u>3,162</u>
144		Total Outside Professional Service Expense		<u><u>\$ 56,295,742</u></u>

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

Line No.	Account No.	Account Description	Payee	Electric Total		Jurisdictional Allocator	Electric Distribution
				2013			
	(A)	(B)	(C)	(H)		(I)	(J)
Electric Transmission Expenses							
1	566	Miscellaneous Transmission Expenses	DUKE ENERGY OHIO INC			0.00%	\$ -
2	566	Miscellaneous Transmission Expenses	GANNETT FLEMING INC	50,343		0.00%	-
3	566	Miscellaneous Transmission Expenses	POWER ENGINEERS INC	209,734		0.00%	-
4	566	Miscellaneous Transmission Expenses	SIMANTEL GROUP INC	248		0.00%	-
5	571	Maintenance of Overhead Lines	POWER ENGINEERS INC	4,003		0.00%	-
6	560-573	Various Transmission Expenses	VENDORS UNDER 50,000	76,003		0.00%	-
Electric Distribution Expenses							
7	580	Operation, Supervision, and Engineering	LIBERTY CONSULTING GROUP INC			100.00%	-
8	580	Operation, Supervision, and Engineering	ZEMPLEO INC	105,512		100.00%	105,512
9	581	Load Dispatching	GUIDANT GROUP INC	28,097		100.00%	28,097
10	581	Load Dispatching	ZEMPLEO INC	331,544		100.00%	331,544
11	582	Station Expenses	ZEMPLEO INC	1,064		100.00%	1,064
12	583	Overhead Line Expenses	CONSUMERMETRICS INC			100.00%	-
13	583	Overhead Line Expenses	UTILITY DESIGN SERVICES LLC	30		100.00%	30
14	584	Underground Line Expenses	PAR ELECTRICAL CONTRACTORS INC			100.00%	-
15	586	Meter Expenses	UTILITY DESIGN SERVICES LLC			100.00%	-
16	588	Other Expenses	ADVANCED VIDEO PRODUCTIONS INC	16,906		100.00%	16,906
17	588	Other Expenses	BATES WHITE LLC			100.00%	-
18	588	Other Expenses	CARPENTER LIPPS LELAND LLP			100.00%	-
19	588	Other Expenses	CHRISTOPHER W FLYNN			100.00%	-
20	588	Other Expenses	CONCENTRIC ENERGY ADVISORS INC	413,728		100.00%	413,728
21	588	Other Expenses	JONES DAY			100.00%	-
22	588	Other Expenses	MARKETSPHERE CONSULTING			100.00%	-
23	588	Other Expenses	SALVATORE FIORELLA			100.00%	-
24	588	Other Expenses	SIMANTEL GROUP INC	2,744		100.00%	2,744
25	588	Other Expenses	SUSSEX ECONOMIC ADVISORS	83,954		100.00%	83,954
26	588	Other Expenses	TELVENT D T N LLC	54,513		100.00%	54,513
27	588	Other Expenses	TOWERS WATSON			100.00%	-
28	588	Other Expenses	WEBER SHANDWICK	41,657		100.00%	41,657
29	588	Other Expenses	WHITT STURTEVANT LLP	719,080		100.00%	719,080
30	588	Other Expenses	ZEMPLEO INC	17,512		100.00%	17,512
31	591	Maintenance of Structures	PASS SECURITY			100.00%	-
32	592	Maintenance of Station Equipment	ZEMPLEO INC			100.00%	-

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

Line No.	Account No.	Account Description	Payee	Electric Total		
				2013	Jurisdictional Allocator	Electric Distribution
	(A)	(B)	(C)	(H)	(I)	(J)
33	593	Maintenance of Overhead Lines	ADVANCED VIDEO PRODUCTIONS INC		100.00%	-
34	593	Maintenance of Overhead Lines	GUIDANT GROUP INC		100.00%	-
35	593	Maintenance of Overhead Lines	PAR ELECTRICAL CONTRACTORS INC		100.00%	-
36	593	Maintenance of Overhead Lines	UTILITY DESIGN SERVICES LLC	148,790	100.00%	148,790
37	580-598	Various Distribution Expenses	VENDORS UNDER 50,000	220,224	100.00%	220,224
Customer Accounts Expenses						
38	903	Customer Records and Collection Expenses	EQUIFAX INFORMATION SERVICES LLC	85,513	100.00%	85,513
39	903	Customer Records and Collection Expenses	GUIDANT GROUP INC		100.00%	-
40	903	Customer Records and Collection Expenses	TWENTY FIRST CENTURY COMMUNICATIONS INC	182,601	100.00%	182,601
41	901-905	Various Customer Accounts Expenses	VENDORS UNDER 50,000	66,594	100.00%	66,594
Customer Service & Informational Expenses						
42	908	Customer Assistance Expenses	ADVANCED VIDEO PRODUCTIONS INC	5,413	100.00%	5,413
43	908	Customer Assistance Expenses	APPLIED ENERGY GROUP	511,324	100.00%	511,324
44	908	Customer Assistance Expenses	CADMUS GROUP		100.00%	-
45	908	Customer Assistance Expenses	COM ED INTERCONNECTION SERVICES		100.00%	-
46	908	Customer Assistance Expenses	CONSERVATION SERVICES GROUP INC	18,978,978	100.00%	18,978,978
47	908	Customer Assistance Expenses	CONSUMERMETRICS INC		100.00%	-
48	908	Customer Assistance Expenses	CULVER COMPANY LLC	75,207	100.00%	75,207
49	908	Customer Assistance Expenses	ENERNOC INC	648,453	100.00%	648,453
50	908	Customer Assistance Expenses	FIGHTING ILLINI SPORTS PROPERTIES LLC	115,731	100.00%	115,731
51	908	Customer Assistance Expenses	GUIDANT GROUP INC	147,068	100.00%	147,068
52	908	Customer Assistance Expenses	JONES DAY	501,972	100.00%	501,972
53	908	Customer Assistance Expenses	LEIDOS ENGINEERING LLC	5,628,953	100.00%	5,628,953
54	908	Customer Assistance Expenses	NAVIGANT CONSULTING		100.00%	-
55	908	Customer Assistance Expenses	OPINION DYNAMICS CORPORATION	1,167,422	100.00%	1,167,422
56	908	Customer Assistance Expenses	OPOWER INC		100.00%	-
57	908	Customer Assistance Expenses	R W BECK INC		100.00%	-
58	908	Customer Assistance Expenses	S A I C ENERGY ENVIRONMENT & INFRASTRUCTURE LLC	14,838,961	100.00%	14,838,961

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

Line No.	Account No.	Account Description	Payee	Electric Total		
				2013	Jurisdictional Allocator	Electric Distribution
	(A)	(B)	(C)	(H)	(I)	(J)
59	908	Customer Assistance Expenses	SALUKI SPORTS PROPERTIES LLC	66,399	100.00%	66,399
60	908	Customer Assistance Expenses	SECURITAS SECURITY SERVICES USA INC	120	100.00%	120
61	908	Customer Assistance Expenses	SHELTON GROUP	512,336	100.00%	512,336
62	908	Customer Assistance Expenses	SIMANTEL GROUP INC	64,117	100.00%	64,117
63	908	Customer Assistance Expenses	UNIVERSITY OF ILLINOIS		100.00%	-
64	908	Customer Assistance Expenses	WAYNE PRINTING COMPANY		100.00%	-
65	908	Customer Assistance Expenses	WEBER SHANDWICK	145,407	100.00%	145,407
66	908	Customer Assistance Expenses	WORLD WIDE TECHNOLOGY INC	83	100.00%	83
67	909	Information and Instructional Expenses	ADVANCED VIDEO PRODUCTIONS INC	50,513	100.00%	50,513
68	909	Information and Instructional Expenses	GUIDANT GROUP INC		100.00%	-
69	909	Information and Instructional Expenses	J J COLLINS SONS INC		100.00%	-
70	909	Information and Instructional Expenses	MARQUETTE GROUP	62,322	100.00%	62,322
71	909	Information and Instructional Expenses	SERAFIN & ASSOCIATES INC	160,945	100.00%	160,945
72	909	Information and Instructional Expenses	SIMANTEL GROUP INC	247,957	100.00%	247,957
73	909	Information and Instructional Expenses	ST LOUIS CARDINALS LLC	80,223	100.00%	80,223
74	909	Information and Instructional Expenses	STRATEGIC INTERNATIONAL GROUP LLC	99,000	100.00%	99,000
75	909	Information and Instructional Expenses	UNITED STATES POSTAL SERVICE		100.00%	-
76	909	Information and Instructional Expenses	WAYNE PRINTING COMPANY	63,300	100.00%	63,300
77	909	Information and Instructional Expenses	WEBER SHANDWICK	684,076	100.00%	684,076
78	910	Misc. Customer Service and Information Expenses	OPINION DYNAMICS CORPORATION		100.00%	-
79	910	Misc. Customer Service and Information Expenses	SIMANTEL GROUP INC		100.00%	-
80	907-910	Various Customer Service & Informational Expenses	VENDORS UNDER 50,000	388,840	100.00%	388,840
Administrative and General Expense						
81	921	Office Supplies and Expenses	ADVANCED VIDEO PRODUCTIONS INC	0	91.48%	-
82	921	Office Supplies and Expenses	F T I CONSULTING INC	229,029	91.48%	209,520
83	921	Office Supplies and Expenses	IBM CORP	37,030	91.48%	33,876
84	921	Office Supplies and Expenses	JONES DAY	1,235,413	91.48%	1,130,181
85	921	Office Supplies and Expenses	SIMANTEL GROUP INC		91.48%	-
86	921	Office Supplies and Expenses	WARREN SIGN CO INC		91.48%	-
87	921	Office Supplies and Expenses	WHITT STURTEVANT LLP	12,290	91.48%	11,243
88	921	Office Supplies and Expenses	ZEMPLEO INC		91.48%	-
89	923	Outside Services Employed	ADVANCED VIDEO PRODUCTIONS INC	20,992	91.48%	19,204

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

Line No.	Account No.	Account Description	Payee	Electric Total		
				2013	Jurisdictional	
	(A)	(B)	(C)	(H)	Allocator	Electric Distribution
				(H)	(I)	(J)
90	923	Outside Services Employed	ALTAIR GLOBAL RELOCATION		91.48%	-
91	923	Outside Services Employed	C N T ENERGY	943,761	91.48%	863,372
92	923	Outside Services Employed	CONCENTRIC ENERGY ADVISORS INC		91.48%	-
93	923	Outside Services Employed	CONSUMERMETRICS INC	212,200	91.48%	194,125
94	923	Outside Services Employed	ERNST & YOUNG LLP	914,590	91.48%	836,685
95	923	Outside Services Employed	F T I CONSULTING INC	256,385	91.48%	234,547
96	923	Outside Services Employed	FOLEY & LARDNER LLP	138,103	91.48%	126,340
97	923	Outside Services Employed	GANNETT FLEMING INC		91.48%	-
98	923	Outside Services Employed	GUIDANT GROUP INC	5,031	91.48%	4,602
99	923	Outside Services Employed	IBM CORP	282,823	91.48%	258,732
100	923	Outside Services Employed	J D POWER & ASSOCIATES	72,500	91.48%	66,324
101	923	Outside Services Employed	JONES DAY	5,270	91.48%	4,821
102	923	Outside Services Employed	LA COSTA INC		91.48%	-
103	923	Outside Services Employed	LOWENBAUM PARTNERSHIP LLC	51,046	91.48%	46,698
104	923	Outside Services Employed	MARKET STRATEGIES INC	51,264	91.48%	46,897
105	923	Outside Services Employed	MITCH MURCHS MAINTENANCE MANAGEMENT		91.48%	-
106	923	Outside Services Employed	NAVIGANT CONSULTING		91.48%	-
107	923	Outside Services Employed	P H D SERVICES LLC		91.48%	-
108	923	Outside Services Employed	PASS SECURITY	150,965	91.48%	138,106
109	923	Outside Services Employed	PRICEWATERHOUSECOOPERS LLP	1,103,957	91.48%	1,009,922
110	923	Outside Services Employed	S N L FINANCIAL LC		91.48%	-
111	923	Outside Services Employed	SALVATORE FIORELLA	375,000	91.48%	343,058
112	923	Outside Services Employed	SECURITAS SECURITY SERVICES USA INC	673,262	91.48%	615,914
113	923	Outside Services Employed	SHELTON GROUP	245,994	91.48%	225,041
114	923	Outside Services Employed	TOWERS WATSON		91.48%	-
115	923	Outside Services Employed	TROUTMAN SANDERS LLP		91.48%	-
116	923	Outside Services Employed	UNIVERSAL BACKGROUND SCREENING INC	62,175	91.48%	56,879
117	923	Outside Services Employed	WORLD WIDE TECHNOLOGY INC	194,643	91.48%	178,063
118	923	Outside Services Employed	ZEMPLEO INC	5,018	91.48%	4,590
119	926	Employee Pensions and Benefits	MAGELLAN BEHAVIORAL HEALTH	76,084	91.48%	69,603
120	928	Regulatory Commission Expenses	BAILEY & GLASSER LLP	86,401	91.48%	79,041
121	928	Regulatory Commission Expenses	BAKER BOTTS LLP		91.48%	-
122	928	Regulatory Commission Expenses	BROWN HAY & STEPHENS LLP		91.48%	-
123	928	Regulatory Commission Expenses	CARPENTER LIPPS LELAND LLP		91.48%	-

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

Line No.	Account No.	Account Description	Payee	Electric Total		
				2013	Jurisdictional	
	(A)	(B)	(C)	(H)	Allocator	Electric Distribution
					(I)	(J)
124	928	Regulatory Commission Expenses	CHRISTOPHER W FLYNN		91.48%	-
125	928	Regulatory Commission Expenses	CONCENTRIC ENERGY ADVISORS INC		91.48%	-
126	928	Regulatory Commission Expenses	ERNST & YOUNG LLP		91.48%	-
127	928	Regulatory Commission Expenses	GANNETT FLEMING INC	0	91.48%	-
128	928	Regulatory Commission Expenses	JONES DAY	61,682	91.48%	56,428
129	928	Regulatory Commission Expenses	NAVIGANT CONSULTING		91.48%	-
130	928	Regulatory Commission Expenses	TROUTMAN SANDERS LLP	79,018	91.48%	72,287
131	928	Regulatory Commission Expenses	WHITT STURTEVANT LLP	62,808	91.48%	57,458
132	928	Regulatory Commission Expenses	WRIGHT & TALISMAN PC	397,731	91.48%	363,853
133	930.1	General Advertising Expenses	FIGHTING ILLINI SPORTS PROPERTIES LLC	3,528	91.48%	3,227
134	930.1	General Advertising Expenses	SIMANTEL GROUP INC		91.48%	-
135	930.2	Miscellaneous General Expenses	BANK OF NEW YORK MELLON	113,958	91.48%	104,251
136	930.2	Miscellaneous General Expenses	MOODYS INVESTORS SERVICES	78,212	91.48%	71,550
137	930.2	Miscellaneous General Expenses	SIMANTEL GROUP INC		91.48%	-
138	930.2	Miscellaneous General Expenses	SPRINKLR INC	80,172	91.48%	73,343
139	930.2	Miscellaneous General Expenses	STANDARD & POORS	184,500	91.48%	168,784
140	920-935	Various Administrative and General Expenses	VENDORS UNDER 50,000	546,093	91.48%	499,577
141		Subtotal: Operating Expense		<u>57,154,443</u>		<u>56,043,327</u>
142	426	Non-operating expenses	Various	102,900	0.00%	-
143		Subtotal: Nonoperating Expense		<u>102,900</u>		<u>-</u>
144		Total Outside Professional Service Expense		<u>\$57,257,343</u>		<u>\$56,043,327</u>

Ameren Illinois Electric
Expenses on Outside Professional Services
For the Twelve Months Ended December 31, 2010

Line No.	Account No.	Account Description	Payee	Purpose and Nature of the Organization	Ameren
					Illinois Total
	(A)	(B)	(C)	(D)	2010 (E)
1	923	Outside Services Employed	ACCENTURE LLP	INFORMATION TECHNOLOGY	\$ 886,850
2	923	Outside Services Employed	ACS HR SOLUTIONS LLC	HUMAN RESOURCES	316,680
3	923	Outside Services Employed	ARMSTRONG TEASDALE LLP	LEGAL SERVICES	102,725
4	923	Outside Services Employed	BLACK & VEATCH CORP	CONSULTING SERVICES	58,963
5	923	Outside Services Employed	CPSG INC	INFORMATION TECHNOLOGY	67,805
6	923	Outside Services Employed	CIBER INC	INFORMATION TECHNOLOGY	260,522
7	923	Outside Services Employed	COMMUNITY ENERGY COOPERATIVE	CONSULTING SERVICES	486,691
8	923	Outside Services Employed	CORPORATE CLAIMS MANAGEMENT INC	LEGAL SERVICES	982,250
9	923	Outside Services Employed	COVENANT TECHNOLOGY PARTNERS LLC	TECHNOLOGY PLANNING/SUPPORT	156,717
10	923	Outside Services Employed	DELOITTE & TOUCHE LLP	ACCOUNTING SERVICES	69,337
11	923	Outside Services Employed	E D M INTERNATIONAL	ENGINEERING CONSULTING	65,068
12	923	Outside Services Employed	ERNST & YOUNG LLP	ACCOUNTING SERVICES	701,621
13	923	Outside Services Employed	GUIDANT GROUP INC	HUMAN RESOURCES	292,748
14	923	Outside Services Employed	INTERGRAPH CORPORATION	INFORMATION TECHNOLOGY	222,705
15	923	Outside Services Employed	JOHNNYS DELIVERY SERVICES	TRANSPORTATION SERVICES	94,385
16	923	Outside Services Employed	KPMG LLP	ACCOUNTING SERVICES	109,291
17	923	Outside Services Employed	LA COSTA INC	FACILITY SUPPORT SERVICES	166,367
18	923	Outside Services Employed	LEVI RAY & SHOUP INC	INFORMATION TECHNOLOGY	51,681
19	923	Outside Services Employed	LOREN EDWARD DOAK	CONSULTING SERVICES	97,959
20	923	Outside Services Employed	MERRILL COMMUNICATION	COMMUNICATION SERVICES	225,584
21	923	Outside Services Employed	MICROSOFT	INFORMATION TECHNOLOGY	136,806
22	923	Outside Services Employed	MORGAN LEWIS & BOCKIUS	LEGAL SERVICES	880,896
23	923	Outside Services Employed	ORACLE CORP	INFORMATION TECHNOLOGY	97,147
24	923	Outside Services Employed	P C HELPS SUPPORT LLC	INFORMATION TECHNOLOGY	55,586
25	923	Outside Services Employed	P H D SERVICES LLC	MAINTENANCE SERVICES	160,147
26	923	Outside Services Employed	PASS SECURITY	SECURITY SERVICES	212,038
27	923	Outside Services Employed	PRICEWATERHOUSECOOPERS	ACCOUNTING SERVICES	1,382,513
28	923	Outside Services Employed	SALVATORE FIORELLA	CONSULTING SERVICES	1,995
29	923	Outside Services Employed	SECURITAS SECURITY SERVICES	SECURITY SERVICES	585,115
30	923	Outside Services Employed	SUCCESSFACTORS INC	HUMAN RESOURCES	72,855
31	923	Outside Services Employed	SUNGARD AVAILABILITY	INFORMATION TECHNOLOGY	800,316
32	923	Outside Services Employed	SUNGARD ENERGY SYSTE	INFORMATION TECHNOLOGY	111,056
33	923	Outside Services Employed	SUNTURN INC	TELECOMMUNICATION SERVICES	3,718
34	923	Outside Services Employed	TOWERS WATSON	CONSULTING SERVICES	397,746
35	923	Outside Services Employed	TRAILHEAD G I S INC	INFORMATION TECHNOLOGY	51,744
36	923	Outside Services Employed	WACHTELL LIPTON ROSE	LEGAL SERVICES	1,000,000
37	923	Outside Services Employed	ZEMPLEO INC	HUMAN RESOURCES	238,173
38	923	Outside Services Employed	ALL OTHER ITEMS UNDER 50,000, INCLUDING TRANSACTIONS OUTSIDE ACCOUTS PAYABLE		15,965,402
39	923	Outside Services Employed	TOTAL		<u>\$ 27,569,203</u>