

Ameren Illinois Electric
Jurisdictional Operating Income Summary
For the Twelve Months Ended December 31, 2014
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Total Electric Test Year Revenues and Expenses (C)	Adjustments (D)
1	440-449	Operating Revenues	\$ 1,387,981	\$ (533,320)
2	450-457	Other Revenues	171,808	(145,510)
3	440-457	Total Electric Operating Revenues	<u>1,559,789</u>	<u>(678,830)</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	366,847	(366,847)
34	556	System Control and Load Dispatching	-	-
35	557	Other Expenses	(1,150)	1,150
36		Total - Other Power Supply Expenses	365,697	(365,697)
37		Total Power Production Expense	365,697	(365,697)
Electric Transmission Expenses				
Operations				
38	560	Operation, Supervision, and Engineering	1,889	(1,889)
39	561	System Control and Load Dispatching	4,946	(4,946)
40	562	Station Expenses	405	(405)
41	563	Overhead Lines Expenses	20	(20)
42	564	Underground Lines Expenses	-	-
43	565	Transmission of Electricity by Others	15,026	(15,026)
44	566	Miscellaneous Transmission Expenses	4,340	(4,340)
45	567	Rents	665	(665)
46		Total Operations	27,291	(27,291)

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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	779	(779)
48	569	Maintenance of Structures	1,886	(1,886)
49	570	Maintenance of Station Equipment	6,147	(6,147)
50	571	Maintenance of Overhead Lines	11,358	(11,358)
51	572	Maintenance of Underground Lines	-	-
52	573	Maintenance of Miscellaneous Transmission Plant	62	(62)
53		Total Maintenance	<u>20,232</u>	<u>(20,232)</u>
54		Total Electric Transmission Expenses	<u>47,523</u>	<u>(47,523)</u>
		Regional Market Expenses		
		Operations		
55	575.7	Market Facilitation, Monitoring and Compliance Services	845	(845)
56		Total Regional Transmission and Market Op Expenses	<u>845</u>	<u>(845)</u>
		Electric Distribution Expenses		
		Operations		
57	580	Operation, Supervision, and Engineering	9,040	-
58	581	Load Dispatching	6,969	-
59	582	Station Expenses	2,424	-
60	583	Overhead Line Expenses	20,320	-
61	584	Underground Line Expenses	4,824	-
62	585	Street Lighting and Signal System Expenses	2,033	-
63	586	Meter Expenses	16,128	-
64	587	Customer Installations Expenses	4,199	-
65	588	Other Expenses	25,275	-
66	589	Rents	279	-
67		Total Operations	<u>91,492</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	1,077	-
69	591	Maintenance of Structures	3,190	-
70	592	Maintenance of Station Equipment	23,893	-
71	593	Maintenance of Overhead Lines	91,359	-
72	594	Maintenance of Underground Lines	5,267	-
73	595	Maintenance of Line Transformers	1,383	-
74	596	Maintenance of Street Lighting and Signal Systems	2,657	-
75	597	Maintenance of Meters	543	-
76	598	Maintenance of Miscellaneous Distribution Plant	3,249	-
77		Total Maintenance	132,617	-
78		Total Electric Distribution Expenses	224,109	-
		Customer Accounts Expenses		
		Operations		
79	901	Supervision	57	-
80	902	Meter Reading Expenses	16,292	-
81	903	Customer Records and Collection Expenses	23,626	-
82	904	Uncollectible Accounts	9,730	-
83	905	Miscellaneous Customer Accounts Expenses	240	-
84		Total Customer Accounts Expenses	49,945	-
		Customer Service and Informational Expenses		
		Operations		
85	907	Supervision	169	-
86	908	Customer Assistance Expenses	85,162	-
87	909	Information and Instructional Expenses	2,170	-
88	910	Miscellaneous Customer Service and Information Expenses	65	-
89		Total Customer Service and Informational Expenses	87,566	-

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Line No.	Account No.	Account Description	Total Electric Test Year Revenues and Expenses (C)	Adjustments (D)
	(A)	(B)	(C)	(D)
		Sales Expenses		
90	911	Supervision	-	-
91	912	Demonstrating & Selling Expenses	1	(1)
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	0	(0)
96		Total Sales Expenses	<u>2</u>	<u>(2)</u>
		Administrative and General Expense		
		Operations		
97	920	Administrative and General Salaries	47,517	(4,119)
98	921	Office Supplies and Expenses	25,016	(2,169)
99	922	Less Administrative Expenses Transferred -- Credit	(8,080)	700
100	923	Outside Services Employed	16,173	(1,402)
101	924	Property Insurance	1,074	(93)
102	925	Injuries and Damages	10,103	(876)
103	926	Employee Pensions and Benefits	39,705	(3,442)
104	927	Franchise Requirements	10,995	(953)
105	928	Regulatory Commission Expenses	3,520	(305)
106	929	Less Duplicate Charges -- Credits	(7,305)	633
107	930.1	General Advertising Expenses	114	(10)
108	930.2	Miscellaneous General Expenses	2,795	(242)
109	931	Rents	7,895	(684)
110		Total Operations	<u>149,523</u>	<u>(12,962)</u>
111	935	Maintenance of General Plant	2,149	(186)
112		Total Maintenance	<u>2,149</u>	<u>(186)</u>
113		Total Administrative and General Expenses	<u>151,672</u>	<u>(13,148)</u>

Ameren Illinois Electric
Jurisdictional Operating Income Summary
For the Twelve Months Ended December 31, 2014
(\$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>927,359</u>	<u>(427,215)</u>
115		Depreciation/Amortization Expense - Electric		
116	403-404	Electric Plant	200,641	(22,877)
117	403-404	General Plant	17,156	(5,326)
118	403-404	Intangible Plant	<u>7,233</u>	<u>(2,245)</u>
119	403-404	Total Depreciation/Amortization Expense	<u>225,030</u>	<u>(30,448)</u>
120	407.3	Regulatory Debits	16,084	(12,522)
121	407.4	Regulatory Credits	(6,805)	6,805
122	408	Taxes Other than Income Taxes - Electric	<u>75,579</u>	<u>(2,432)</u>
123		Operating Expense Before Income Taxes	<u>1,237,247</u>	<u>(465,811)</u>
124		Operating Income before Income Taxes	<u>322,542</u>	<u>(213,019)</u>
125		Income Taxes - Electric		
126	409-411	Federal	(63,472)	2,529
127	409-411	State	(7,078)	(11,200)
128	411.4	Deferred Taxes and ITCs Net	<u>(732)</u>	<u>90,556</u>
129		Total Income Taxes	<u>(71,282)</u>	<u>81,884</u>
130		Net Utility Operating Income - Electric	<u>\$ 393,824</u>	<u>\$ (294,903)</u>

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

NOTES

[1] Revenues based upon actual net revenue requirement from Docket No. 14-0317 Schedule FR A-1. Operating revenues includes electric distribution tax.

Ameren Illinois Electric
Jurisdictional Operating Income Summary
For the Twelve Months Ended December 31, 2014
(\$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	\$ 854,661	[1] \$ -	\$ 854,661	\$ 67,943	\$ 922,604
2	450-457	Other Revenues	26,298	-	26,298	-	26,298
3	440-457	Total Electric Operating Revenues	<u>880,959</u>	<u>-</u>	<u>880,959</u>	<u>67,943</u>	<u>948,902</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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	(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	9,040	-	9,040	-	9,040
58	581	Load Dispatching	6,969	-	6,969	-	6,969
59	582	Station Expenses	2,424	-	2,424	-	2,424
60	583	Overhead Line Expenses	20,320	-	20,320	-	20,320
61	584	Underground Line Expenses	4,824	-	4,824	-	4,824
62	585	Street Lighting and Signal System Expenses	2,033	-	2,033	-	2,033
63	586	Meter Expenses	16,128	-	16,128	-	16,128
64	587	Customer Installations Expenses	4,199	-	4,199	-	4,199
65	588	Other Expenses	25,275	13,896	39,171	-	39,171
66	589	Rents	279	-	279	-	279
67		Total Operations	91,492	13,896	105,388	-	105,388

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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					
68	590	Maintenance Supervision and Engineering	1,077	-	1,077		1,077
69	591	Maintenance of Structures	3,190	-	3,190		3,190
70	592	Maintenance of Station Equipment	23,893	-	23,893		23,893
71	593	Maintenance of Overhead Lines	91,359	(688)	90,670		90,670
72	594	Maintenance of Underground Lines	5,267	-	5,267		5,267
73	595	Maintenance of Line Transformers	1,383	-	1,383		1,383
74	596	Maintenance of Street Lighting and Signal Systems	2,657	-	2,657		2,657
75	597	Maintenance of Meters	543	-	543		543
76	598	Maintenance of Miscellaneous Distribution Plant	3,249	-	3,249		3,249
77		Total Maintenance	132,617	(688)	131,928	-	131,928
78		Total Electric Distribution Expenses	224,109	13,207	237,316	-	237,316
		Customer Accounts Expenses					
		Operations					
79	901	Supervision	57	-	57		57
80	902	Meter Reading Expenses	16,292	-	16,292		16,292
81	903	Customer Records and Collection Expenses	23,626	-	23,626		23,626
82	904	Uncollectible Accounts	9,730	(3,541)	6,189	421	6,610
83	905	Miscellaneous Customer Accounts Expenses	240	-	240		240
84		Total Customer Accounts Expenses	49,945	(3,541)	46,404	421	46,825
		Customer Service and Informational Expenses					
		Operations					
85	907	Supervision	169	-	169		169
86	908	Customer Assistance Expenses	85,162	(81,665)	3,497		3,497
87	909	Information and Instructional Expenses	2,170	150	2,320		2,320
88	910	Miscellaneous Customer Service and Information Expenses	65	-	65		65
89		Total Customer Service and Informational Expenses	87,566	(81,515)	6,051	-	6,051

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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	43,398	(5,545)	37,853	-	37,853
98	921	Office Supplies and Expenses	22,848	(4,460)	18,387	-	18,387
99	922	Less Administrative Expenses Transferred -- Credit	(7,380)	-	(7,380)	-	(7,380)
100	923	Outside Services Employed	14,771	(417)	14,354	-	14,354
101	924	Property Insurance	981	-	981	-	981
102	925	Injuries and Damages	9,227	(1,309)	7,917	-	7,917
103	926	Employee Pensions and Benefits	36,263	2,563	38,826	-	38,826
104	927	Franchise Requirements	10,042	(10,042)	0	-	0
105	928	Regulatory Commission Expenses	3,215	(634)	2,581	-	2,581
106	929	Less Duplicate Charges -- Credits	(6,672)	6,672	(0)	-	(0)
107	930.1	General Advertising Expenses	104	(81)	22	-	22
108	930.2	Miscellaneous General Expenses	2,553	(4)	2,548	-	2,548
109	931	Rents	7,211	-	7,211	-	7,211
110		Total Operations	136,561	(13,260)	123,302	-	123,302
111	935	Maintenance of General Plant	1,963	-	1,963	-	1,963
112		Total Maintenance	1,963	-	1,963	-	1,963
113		Total Administrative and General Expenses	138,525	(13,260)	125,265	-	125,265

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	(A)	(B)	(E)	(F)	(G)	(H)	(I)
114		Total O&M and A&G Expenses	500,144	(85,109)	415,035	421	415,456
115		Depreciation/Amortization Expense - Electric					
116	403-404	Electric Plant	177,764	11,391	189,155		189,155
117	403-404	General Plant	11,830	796	12,626		12,626
118	403-404	Intangible Plant	4,988	1,808	6,796		6,796
119	403-404	Total Depreciation/Amortization Expense	194,582	13,994	208,576	-	208,576
120	407.3	Regulatory Debits	3,563	-	3,563		3,563
121	407.4	Regulatory Credits	-	-	-		-
122	408	Taxes Other than Income Taxes - Electric	73,147	(17,221)	55,926		55,926
123		Operating Expense Before Income Taxes	771,436	(88,336)	683,100	421	683,521
124		Operating Income before Income Taxes	109,523	88,336	197,859	67,522	265,381
125		Income Taxes - Electric					
126	409-411	Federal	(60,944)	27,980	(32,963)	21,387	(11,576)
127	409-411	State	(18,278)	8,392	(9,886)	6,415	(3,472)
128	411.4	Deferred Taxes and ITCs Net	89,824	-	89,824		89,824
129		Total Income Taxes	10,602	36,372	46,975	27,802	74,777
130		Net Utility Operating Income - Electric	\$ 98,921	\$ 51,964	\$ 150,884	\$ 39,720	\$ 190,604

Sch. C-4

NOTES

[1] Revenues based upon actual net revenue requirement from Docket No. 14-0317 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, 2014
 (\$000s)

Line No.	Account No. (A)	Account Description (B)	Total Electric Test Year Revenues and Expenses (C)	Adjustments (D)
1	440-449	Operating Revenues	\$ 1,387,981	\$ (600,417)
2	450-457	Other Revenues	171,808	(145,510)
3	440-457	Total Electric Operating Revenues	<u>1,559,789</u>	<u>(745,927)</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, 2014
(\$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	<u>-</u>	<u>-</u>
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	<u>-</u>	<u>-</u>
32		Total Other Power Generation	<u>-</u>	<u>-</u>
		Other Power Supply Expenses		
33	555	Purchased Power	366,847	(366,847)
34	556	System Control and Load Dispatching	-	-
35	557	Other Expenses	(1,150)	1,150
36		Total - Other Power Supply Expenses	<u>365,697</u>	<u>(365,697)</u>
37		Total Power Production Expense	<u>365,697</u>	<u>(365,697)</u>
		Electric Transmission Expenses		
		Operations		
38	560	Operation, Supervision, and Engineering	1,889	(1,889)
39	561	System Control and Load Dispatching	4,946	(4,946)
40	562	Station Expenses	405	(405)
41	563	Overhead Lines Expenses	20	(20)
42	564	Underground Lines Expenses	-	-
43	565	Transmission of Electricity by Others	15,026	(15,026)
44	566	Miscellaneous Transmission Expenses	4,340	(4,340)
45	567	Rents	665	(665)
46		Total Operations	<u>27,291</u>	<u>(27,291)</u>

Ameren Illinois Electric
Jurisdictional Operating Income Summary - RECONCILIATION
For the Twelve Months Ended December 31, 2014
(\$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	779	(779)
48	569	Maintenance of Structures	1,886	(1,886)
49	570	Mainjtenance of Station Equipment	6,147	(6,147)
50	571	Maintenance of Overhead Lines	11,358	(11,358)
51	572	Maintenance of Underground Lines	-	-
52	573	Maintenance of Miscellaneous Transmission Plant	62	(62)
53		Total Maintenance	<u>20,232</u>	<u>(20,232)</u>
54		Total Electric Transmission Expenses	<u>47,523</u>	<u>(47,523)</u>
		Regional Market Expenses		
		Operations		
55	575.7	Market Facilitation, Monitoring and Compliance Services	845	(845)
56		Total Regional Transmission and Market Op Expenses	<u>845</u>	<u>(845)</u>
		Electric Distribution Expenses		
		Operations		
57	580	Operation, Supervision, and Engineering	9,040	-
58	581	Load Dispatching	6,969	-
59	582	Station Expenses	2,424	-
60	583	Overhead Line Expenses	20,320	-
61	584	Underground Line Expenses	4,824	-
62	585	Street Lighting and Signal System Expenses	2,033	-
63	586	Meter Expenses	16,128	-
64	587	Customer Installations Expenses	4,199	-
65	588	Other Expenses	25,275	-
66	589	Rents	279	-
67		Total Operations	<u>91,492</u>	<u>-</u>

Ameren Illinois Electric
Jurisdictional Operating Income Summary - RECONCILIATION
For the Twelve Months Ended December 31, 2014
(\$000s)

Line No.	Account No.	Account Description	Total Electric Test Year Revenues and Expenses (C)	Adjustments (D)
		Maintenance		
68	590	Maintenance Supervision and Engineering	1,077	-
69	591	Maintenance of Structures	3,190	-
70	592	Maintenance of Station Equipment	23,893	-
71	593	Maintenance of Overhead Lines	91,359	-
72	594	Maintenance of Underground Lines	5,267	-
73	595	Maintenance of Line Transformers	1,383	-
74	596	Maintenance of Street Lighting and Signal Systems	2,657	-
75	597	Maintenance of Meters	543	-
76	598	Maintenance of Miscellaneous Distribution Plant	3,249	-
77		Total Maintenance	<u>132,617</u>	<u>-</u>
78		Total Electric Distribution Expenses	<u>224,109</u>	<u>-</u>
		Customer Accounts Expenses		
		Operations		
79	901	Supervision	57	-
80	902	Meter Reading Expenses	16,292	-
81	903	Customer Records and Collection Expenses	23,626	-
82	904	Uncollectible Accounts	9,730	-
83	905	Miscellaneous Customer Accounts Expenses	240	-
84		Total Customer Accounts Expenses	<u>49,945</u>	<u>-</u>
		Customer Service and Informational Expenses		
		Operations		
85	907	Supervision	169	-
86	908	Customer Assistance Expenses	85,162	-
87	909	Information and Instructional Expenses	2,170	-
88	910	Miscellaneous Customer Service and Information Expenses	65	-
89		Total Customer Service and Informational Expenses	<u>87,566</u>	<u>-</u>

Ameren Illinois Electric
Jurisdictional Operating Income Summary - RECONCILIATION
For the Twelve Months Ended December 31, 2014
(\$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	1	(1)
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	0	(0)
96		Total Sales Expenses	<u>2</u>	<u>(2)</u>
		Administrative and General Expense		
		Operations		
97	920	Administrative and General Salaries	47,517	(4,119)
98	921	Office Supplies and Expenses	25,016	(2,169)
99	922	Less Administrative Expenses Transferred -- Credit	(8,080)	700
100	923	Outside Services Employed	16,173	(1,402)
101	924	Property Insurance	1,074	(93)
102	925	Injuries and Damages	10,103	(876)
103	926	Employee Pensions and Benefits	39,705	(3,442)
104	927	Franchise Requirements	10,995	(953)
105	928	Regulatory Commission Expenses	3,520	(305)
106	929	Less Duplicate Charges -- Credits	(7,305)	633
107	930.1	General Advertising Expenses	114	(10)
108	930.2	Miscellaneous General Expenses	2,795	(242)
109	931	Rents	7,895	(684)
110		Total Operations	<u>149,523</u>	<u>(12,962)</u>
111	935	Maintenance of General Plant	2,149	(186)
112		Total Maintenance	<u>2,149</u>	<u>(186)</u>
113		Total Administrative and General Expenses	<u>151,672</u>	<u>(13,148)</u>

Ameren Illinois Electric
Jurisdictional Operating Income Summary - RECONCILIATION
For the Twelve Months Ended December 31, 2014
(\$000s)

Line No.	Account No.	Account Description	Total Electric Test Year Revenues and Expenses (C)	Adjustments (D)
114		Total O&M and A&G Expenses	927,359	(427,215)
115		Depreciation/Amortization Expense - Electric		
116	403-404	Electric Plant	200,641	(22,877)
117	403-404	General Plant	17,156	(5,326)
118	403-404	Intangible Plant	7,233	(2,245)
119	403-404	Total Depreciation/Amortization Expense	225,030	(30,448)
120	407.3	Regulatory Debits	16,084	(12,522)
121	407.4	Regulatory Credits	(6,805)	6,805
122	408	Taxes Other than Income Taxes - Electric	75,579	(2,432)
123		Operating Expense Before Income Taxes	1,237,247	(465,811)
124		Operating Income before Income Taxes	322,542	(280,116)
125		Income Taxes - Electric		
126	409-411	Federal	(63,472)	(16,648)
127	409-411	State	(7,078)	(16,952)
128	411.4	Deferred Taxes and ITCs Net	(732)	90,556
129		Total Income Taxes	(71,282)	56,956
130		Net Utility Operating Income - Electric	\$ 393,824	\$ (337,072)

Sch.C-1

NOTES

[1] Revenues based upon actual net revenue requirement from Docket No. 14-0317 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, 2014
(\$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	\$ 787,564	[1] \$ -	\$ 787,564	\$ 96,300	\$ 883,864
2	450-457	Other Revenues	26,298	-	26,298		26,298
3	440-457	Total Electric Operating Revenues	<u>813,862</u>	<u>-</u>	<u>813,862</u>	<u>96,300</u>	<u>910,162</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, 2014
(\$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, 2014
(\$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)
	(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	9,040	-	9,040	-	9,040
58	581	Load Dispatching	6,969	-	6,969	-	6,969
59	582	Station Expenses	2,424	-	2,424	-	2,424
60	583	Overhead Line Expenses	20,320	-	20,320	-	20,320
61	584	Underground Line Expenses	4,824	-	4,824	-	4,824
62	585	Street Lighting and Signal System Expenses	2,033	-	2,033	-	2,033
63	586	Meter Expenses	16,128	-	16,128	-	16,128
64	587	Customer Installations Expenses	4,199	-	4,199	-	4,199
65	588	Other Expenses	25,275	13,896	39,171	-	39,171
66	589	Rents	279	-	279	-	279
67		Total Operations	91,492	13,896	105,388	-	105,388

Ameren Illinois Electric
Jurisdictional Operating Income Summary - RECONCILIATION
For the Twelve Months Ended December 31, 2014
(\$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)
	(A)	(B)	(E)	(F)	(G)	(H)	(I)
		Maintenance					
68	590	Maintenance Supervision and Engineering	1,077	-	1,077		1,077
69	591	Maintenance of Structures	3,190	-	3,190		3,190
70	592	Maintenance of Station Equipment	23,893	-	23,893		23,893
71	593	Maintenance of Overhead Lines	91,359	(688)	90,670		90,670
72	594	Maintenance of Underground Lines	5,267	-	5,267		5,267
73	595	Maintenance of Line Transformers	1,383	-	1,383		1,383
74	596	Maintenance of Street Lighting and Signal Systems	2,657	-	2,657		2,657
75	597	Maintenance of Meters	543	-	543		543
76	598	Maintenance of Miscellaneous Distribution Plant	3,249	-	3,249		3,249
77		Total Maintenance	<u>132,617</u>	<u>(688)</u>	<u>131,928</u>	<u>-</u>	<u>131,928</u>
78		Total Electric Distribution Expenses	<u>224,109</u>	<u>13,207</u>	<u>237,316</u>	<u>-</u>	<u>237,316</u>
		Customer Accounts Expenses					
		Operations					
79	901	Supervision	57	-	57		57
80	902	Meter Reading Expenses	16,292	-	16,292		16,292
81	903	Customer Records and Collection Expenses	23,626	-	23,626		23,626
82	904	Uncollectible Accounts	9,730	(3,932)	5,798		5,798
83	905	Miscellaneous Customer Accounts Expenses	240	-	240		240
84		Total Customer Accounts Expenses	<u>49,945</u>	<u>(3,932)</u>	<u>46,013</u>	<u>-</u>	<u>46,013</u>
		Customer Service and Informational Expenses					
		Operations					
85	907	Supervision	169	-	169		169
86	908	Customer Assistance Expenses	85,162	(81,665)	3,497		3,497
87	909	Information and Instructional Expenses	2,170	150	2,320		2,320
88	910	Miscellaneous Customer Service and Information Expenses	65	-	65		65
89		Total Customer Service and Informational Expenses	<u>87,566</u>	<u>(81,515)</u>	<u>6,051</u>	<u>-</u>	<u>6,051</u>

Ameren Illinois Electric
Jurisdictional Operating Income Summary - RECONCILIATION
For the Twelve Months Ended December 31, 2014
(\$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)
	(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	43,398	(5,545)	37,853	-	37,853
98	921	Office Supplies and Expenses	22,848	(4,460)	18,387	-	18,387
99	922	Less Administrative Expenses Transferred -- Credit	(7,380)	-	(7,380)	-	(7,380)
100	923	Outside Services Employed	14,771	(417)	14,354	-	14,354
101	924	Property Insurance	981	-	981	-	981
102	925	Injuries and Damages	9,227	(1,309)	7,917	-	7,917
103	926	Employee Pensions and Benefits	36,263	2,563	38,826	-	38,826
104	927	Franchise Requirements	10,042	(10,042)	0	-	0
105	928	Regulatory Commission Expenses	3,215	(634)	2,581	-	2,581
106	929	Less Duplicate Charges -- Credits	(6,672)	6,672	(0)	-	(0)
107	930.1	General Advertising Expenses	104	(81)	22	-	22
108	930.2	Miscellaneous General Expenses	2,553	(4)	2,548	-	2,548
109	931	Rents	7,211	-	7,211	-	7,211
110		Total Operations	136,561	(13,260)	123,302	-	123,302
111	935	Maintenance of General Plant	1,963	-	1,963	-	1,963
112		Total Maintenance	1,963	-	1,963	-	1,963
113		Total Administrative and General Expenses	138,525	(13,260)	125,265	-	125,265

Ameren Illinois Electric
Jurisdictional Operating Income Summary - RECONCILIATION
For the Twelve Months Ended December 31, 2014
(\$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)
	(A)	(B)	(E)	(F)	(G)	(H)	(I)
114		Total O&M and A&G Expenses	500,144	(85,500)	414,645	-	414,645
115		Depreciation/Amortization Expense - Electric					
116	403-404	Electric Plant	177,764	(187)	177,577		177,577
117	403-404	General Plant	11,830	-	11,830		11,830
118	403-404	Intangible Plant	4,988	-	4,988		4,988
119	403-404	Total Depreciation/Amortization Expense	194,582	(187)	194,395	-	194,395
120	407.3	Regulatory Debits	3,563	-	3,563		3,563
121	407.4	Regulatory Credits	-	-	-		-
122	408	Taxes Other than Income Taxes - Electric	73,147	(17,221)	55,926		55,926
123		Operating Expense Before Income Taxes	771,436	(102,908)	668,528	-	668,528
124		Operating Income before Income Taxes	42,426	102,908	145,334	96,300	241,634
125		Income Taxes - Electric					
126	409-411	Federal	(80,120)	32,596	(47,524)	30,503	(17,021)
127	409-411	State	(24,030)	9,776	(14,253)	9,149	(5,105)
128	411.4	Deferred Taxes and ITCs Net	89,824	-	89,824		89,824
129		Total Income Taxes	(14,326)	42,372	28,047	39,652	67,698
130		Net Utility Operating Income - Electric	\$ 56,752	\$ 60,536	\$ 117,287	\$ 56,649	\$ 173,936

NOTES

[1] Revenues based upon actual net revenue requirement from Docket No. 14-0317 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, 2014
(\$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	\$ 854,661		
		Op Revenues at Pres Rates - Reconciliation Yr Exh 2.1 FR A-4 Ln 2	\$ 787,564		
		Change	\$ 67,097	\$ 6,374	\$ 21,253
			\$ 1		
		Uncollectibles - Reconciliation Year Exh 2.1 FR A-1 REC Ln 2a	\$ 5,798		
		Uncollectibles - Filing Year Exh 2.1 FR C-1 Ln 6	\$ 6,189		
		Change	\$ (391)	\$ (37)	\$ (124)
		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	\$ 14,154		
		Change	\$ (14,154)	\$ (1,345)	\$ (4,483)
		Rate Base - Reconciliation Year Schedule B-1 - Reconciliation	\$ 2,274,727		
		Rate Base - Filing Year Schedule B-1	\$ 2,492,709		
		Change	\$ (217,983)		
		Wtd Cost of Short- and Long-Term Debt (%) WPC-5.4	\$ 0.03007		
		Change in Interest Synchronization	\$ (6,555)	\$ (623)	\$ (2,076)

Ameren Illinois Electric
Summary of Adjustments to Operating Income
Twelve Months Ended December 31, 2014
(\$000s)

Line No.	Account No.	Account Description	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	Elimination of Social Dues (F) Sch. C-2.3	Charitable Contributions (G) Sch. C-2.4
1	440-449	Operating Revenues	\$ 854,661				
2	450-457	Other Revenues	26,298				
3	440-457	Total Electric Operating Revenues	<u>880,959</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		Electric Distribution Expenses					
		Operations					
4	580	Operation, Supervision, and Engineering	9,040			-	
5	581	Load Dispatching	6,969				
6	582	Station Expenses	2,424				
7	583	Overhead Line Expenses	20,320				
8	584	Underground Line Expenses	4,824				
9	585	Street Lighting and Signal System Expenses	2,033				
10	586	Meter Expenses	16,128				
11	587	Customer Installations Expenses	4,199				
12	588	Miscellaneous Expenses	25,275	2,373	10,924		600
13	589	Rents	279				
14		Total Operation	<u>91,492</u>	<u>2,373</u>	<u>10,924</u>	<u>-</u>	<u>600</u>
		Maintenance					
15	590	Maintenance Supervision and Engineering	1,077				
16	591	Maintenance of Structures	3,190				
17	592	Maintenance of Station Equipment	23,893				
18	593	Maintenance of Overhead Lines	91,359				
19	594	Maintenance of Underground Lines	5,267				
20	595	Maintenance of Line Transformers	1,383				
21	596	Maintenance of Street Light and Signal Systems	2,657				
22	597	Maintenance of Meters	543				
23	598	Maintenance of Miscellaneous Distribution Plant	3,249				
24		Total Maintenance	<u>132,617</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
25		Total Electric Distribution Expenses	<u>224,109</u>	<u>2,373</u>	<u>10,924</u>	<u>-</u>	<u>600</u>

Ameren Illinois Electric
Summary of Adjustments to Operating Income
Twelve Months Ended December 31, 2014
(\$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	Elimination of Social Dues (F) Sch. C-2.3	Charitable Contributions (G) Sch. C-2.4
Customer Accounts Expenses							
Operations							
26	901	Supervision	57				
27	902	Meter Reading Expenses	16,292				
28	903	Customer Records and Collection Expenses	23,626				
29	904	Uncollectible Accounts	9,730				
30	905	Miscellaneous Customer Accounts Expenses	240				
31		Total Customer Accounts Expenses	<u>49,945</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Customer Service and Informational Expenses							
Operations							
32	907	Supervision	169				
33	908	Customer Assistance Expenses	85,162				
34	909	Information and Instructional Expenses	2,170				
35	910	Misc Customer Service and Information Expenses	65				
36		Total Customer Service and Informational Expenses	<u>87,566</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative and General Expenses							
Operations							
37	920	Administrative and General Salaries	43,398				
38	921	Office Supplies and Expenses	22,848	(2,437)			
39	922	Less Admin Expenses Transferred -- Credit	(7,380)				
40	923	Outside Services Employed	14,771				
41	924	Property Insurance	981				
42	925	Injuries and Damages	9,227				
43	926	Employee Pensions and Benefits	36,263				
44	927	Franchise Requirements	10,042		(10,042)		
45	928	Regulatory Commission Expenses	3,215				
46	929	Less Duplicate Charges -- Credits	(6,672)	2,154	4,517		
47	930.1	General Advertising Expenses	104				
48	930.2	Miscellaneous General Expenses	2,553				
49	931	Rents	7,211				
50		Total Operations	<u>136,561</u>	<u>(282)</u>	<u>(5,525)</u>	<u>-</u>	<u>-</u>

Ameren Illinois Electric
Summary of Adjustments to Operating Income
Twelve Months Ended December 31, 2014
(\$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	Elimination of Social Dues (F) Sch. C-2.3	Charitable Contributions (G) Sch. C-2.4
51	935	Maintenance					
		Maintenance of General Plant	1,963				
52		Total Maintenance	1,963	-	-	-	-
53		Total - Administrative and General Expenses	138,525	(282)	(5,525)	-	-
54		Total O&M and A&G Expenses	500,144	2,090	5,399	-	600
		Depreciation and Amortization Expenses					
55	403-404	Electric Plant	177,764				
56	403-404	General Plant	11,830				
57	403-404	Intangible Plant	4,988				
58	403-404	Total Depreciation and Amortization Expenses	194,582	-	-	-	-
59	407.3	Regulatory Debits	3,563				
60	407.4	Regulatory Credits	-				
61	408	Taxes Other Than Income Taxes	73,147				
62		Operating Expense Before Income Taxes	771,436	2,090	5,399	-	600
63		Operating Income Before Income Taxes	\$ 109,523	\$ (2,090)	\$ (5,399)	\$ -	\$ (600)

Ameren Illinois Electric
Summary of Adjustments to Operating Income
Twelve Months Ended December 31, 2014
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Bank Facility Fee (H) Sch. C-2.5	Interest on Customer Deposits (I) Sch. C-2.6	Production Retiree OPEB (J) Sch. C-2.7	Incentive Compensation (K) Sch. C-2.8	Performance Share Unit Program (L) Sch. C-2.9	Lobbying Adjustment (M) Sch. C-2.10
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				(887)	(3,837)	(59)
38	921	Office Supplies and Expenses	(1,995)					
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			(288)			
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	(1,995)	-	(288)	(887)	(3,837)	(59)

Ameren Illinois Electric
Summary of Adjustments to Operating Income
Twelve Months Ended December 31, 2014
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Bank Facility Fee (H) Sch. C-2.5	Interest on Customer Deposits (I) Sch. C-2.6	Production Retiree OPEB (J) Sch. C-2.7	Incentive Compensation (K) Sch. C-2.8	Performance Share Unit Program (L) Sch. C-2.9	Lobbying Adjustment (M) Sch. C-2.10
51	935	Maintenance						
52		Maintenance of General Plant						
		Total Maintenance	-	-	-	-	-	-
53		Total - Administrative and General Expenses	(1,995)	-	(288)	(887)	(3,837)	(59)
54		Total O&M and A&G Expenses	(1,995)	-	(288)	(887)	(3,837)	(59)
		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	(1,995)	-	(288)	(887)	(3,837)	(59)
63		Operating Income Before Income Taxes	\$ 1,995	\$ -	\$ 288	\$ 887	\$ 3,837	\$ 59

Ameren Illinois Electric
Summary of Adjustments to Operating Income
Twelve Months Ended December 31, 2014
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Injuries and Damages (N) Sch. C-2.11	Purchase Accounting (O) Sch. C-2.12	Uncollectible Expense (P) Sch. C-2.13	Other Rate Making Adjustments (Q) Sch. C-2.14	Deferred Charges Greater Than \$3.7M (R) Sch. C-2.15
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>
		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				(2)	
13	589	Rents					
14		Total Operation	<u>-</u>	<u>-</u>	<u>-</u>	<u>(2)</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					(688)
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>(688)</u>
25		Total Electric Distribution Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>(2)</u>	<u>(688)</u>

Ameren Illinois Electric
Summary of Adjustments to Operating Income
Twelve Months Ended December 31, 2014
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Injuries and Damages (N) Sch. C-2.11	Purchase Accounting (O) Sch. C-2.12	Uncollectible Expense (P) Sch. C-2.13	Other Rate Making Adjustments (Q) Sch. C-2.14	Deferred Charges Greater Than \$3.7M (R) Sch. C-2.15
Customer Accounts Expenses							
Operations							
26	901	Supervision					
27	902	Meter Reading Expenses					
28	903	Customer Records and Collection Expenses					
29	904	Uncollectible Accounts			(3,541)		
30	905	Miscellaneous Customer Accounts Expenses					
31		Total Customer Accounts Expenses	-	-	(3,541)	-	-
Customer Service and Informational Expenses							
Operations							
32	907	Supervision					
33	908	Customer Assistance Expenses				(7)	
34	909	Information and Instructional Expenses				(28)	
35	910	Misc Customer Service and Information Expenses					
36		Total Customer Service and Informational Expenses	-	-	-	(35)	-
Administrative and General Expenses							
Operations							
37	920	Administrative and General Salaries					
38	921	Office Supplies and Expenses				(27)	
39	922	Less Admin Expenses Transferred -- Credit					
40	923	Outside Services Employed				(12)	
41	924	Property Insurance					
42	925	Injuries and Damages	(1,309)				
43	926	Employee Pensions and Benefits		3,174		(140)	
44	927	Franchise Requirements					
45	928	Regulatory Commission Expenses					
46	929	Less Duplicate Charges -- Credits					
47	930.1	General Advertising Expenses				(82)	
48	930.2	Miscellaneous General Expenses				(4)	
49	931	Rents					
50		Total Operations	(1,309)	3,174	-	(265)	-

Ameren Illinois Electric
Summary of Adjustments to Operating Income
Twelve Months Ended December 31, 2014
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Injuries and Damages (N) Sch. C-2.11	Purchase Accounting (O) Sch. C-2.12	Uncollectible Expense (P) Sch. C-2.13	Other Rate Making Adjustments (Q) Sch. C-2.14	Deferred Charges Greater Than \$3.7M (R) Sch. C-2.15
51	935	Maintenance					
		Maintenance of General Plant					
52		Total Maintenance	-	-	-	-	-
53		Total - Administrative and General Expenses	(1,309)	3,174	-	(265)	-
54		Total O&M and A&G Expenses	(1,309)	3,174	(3,541)	(301)	(688)
		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				(91)	
62		Operating Expense Before Income Taxes	(1,309)	3,174	(3,541)	(392)	(688)
63		Operating Income Before Income Taxes	\$ 1,309	\$ (3,174)	\$ 3,541	\$ 392	\$ 688

Ameren Illinois Electric
Summary of Adjustments to Operating Income
Twelve Months Ended December 31, 2014
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Rider EDR (S) Sch. C-2.16	UCB/POR Program Cost Adjustment (T) Sch. C-2.17	Supply Procurement (U) Sch. C-2.18	Electric Distribution SC-10 Transmission (V) Sch. C-2.19	Elimination of Pass Through Taxes (W) Sch. C-2.20	Depreciation (X) Sch. C-2.21
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	(81,658)					
34	909	Information and Instructional Expenses	178					
35	910	Misc Customer Service and Information Expenses						
36		Total Customer Service and Informational Expenses	(81,480)	-	-	-	-	-
Administrative and General Expenses								
Operations								
37	920	Administrative and General Salaries			(763)			
38	921	Office Supplies and Expenses			(2)			
39	922	Less Admin Expenses Transferred -- Credit						
40	923	Outside Services Employed		(405)	-			
41	924	Property Insurance						
42	925	Injuries and Damages						
43	926	Employee Pensions and Benefits			(183)			
44	927	Franchise Requirements						
45	928	Regulatory Commission Expenses				(634)		
46	929	Less Duplicate Charges -- Credits						
47	930.1	General Advertising Expenses	0					
48	930.2	Miscellaneous General Expenses						
49	931	Rents						
50		Total Operations	0	(405)	(949)	(634)	-	-

Ameren Illinois Electric
Summary of Adjustments to Operating Income
Twelve Months Ended December 31, 2014
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Rider EDR (S) Sch. C-2.16	UCB/POR Program Cost Adjustment (T) Sch. C-2.17	Supply Procurement (U) Sch. C-2.18	Electric Distribution SC-10 Transmission (V) Sch. C-2.19	Elimination of Pass Through Taxes (W) Sch. C-2.20	Depreciation (X) Sch. C-2.21
51	935	Maintenance						
		Maintenance of General Plant						
52		Total Maintenance	-	-	-	-	-	-
53		Total - Administrative and General Expenses	0	(405)	(949)	(634)	-	-
54		Total O&M and A&G Expenses	(81,480)	(405)	(949)	(634)	-	-
		Depreciation and Amortization Expenses						
55	403-404	Electric Plant						11,391
56	403-404	General Plant						796
57	403-404	Intangible Plant						1,808
58	403-404	Total Depreciation and Amortization Expenses	-	-	-	-	-	13,994
59	407.3	Regulatory Debits						
60	407.4	Regulatory Credits						
61	408	Taxes Other Than Income Taxes					(17,130)	
62		Operating Expense Before Income Taxes	(81,480)	(405)	(949)	(634)	(17,130)	13,994
63		Operating Income Before Income Taxes	\$ 81,480	\$ 405	\$ 949	\$ 634	\$ 17,130	\$ (13,994)

Ameren Illinois Electric
Summary of Adjustments to Operating Income
Twelve Months Ended December 31, 2014
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Total of Adjustments (Y)	Adjusted Jurisdictional Revenues and Expenses at Present Rates (Z)
1	440-449	Operating Revenues	-	\$ 854,661
2	450-457	Other Revenues	-	26,298
3	440-457	Total Electric Operating Revenues	<u>-</u>	<u>880,959</u>
Electric Distribution Expenses				
Operations				
4	580	Operation, Supervision, and Engineering	-	9,040
5	581	Load Dispatching	-	6,969
6	582	Station Expenses	-	2,424
7	583	Overhead Line Expenses	-	20,320
8	584	Underground Line Expenses	-	4,824
9	585	Street Lighting and Signal System Expenses	-	2,033
10	586	Meter Expenses	-	16,128
11	587	Customer Installations Expenses	-	4,199
12	588	Miscellaneous Expenses	13,896	39,171
13	589	Rents	-	279
14		Total Operation	<u>13,896</u>	<u>105,388</u>
Maintenance				
15	590	Maintenance Supervision and Engineering	-	1,077
16	591	Maintenance of Structures	-	3,190
17	592	Maintenance of Station Equipment	-	23,893
18	593	Maintenance of Overhead Lines	(688)	90,670
19	594	Maintenance of Underground Lines	-	5,267
20	595	Maintenance of Line Transformers	-	1,383
21	596	Maintenance of Street Light and Signal Systems	-	2,657
22	597	Maintenance of Meters	-	543
23	598	Maintenance of Miscellaneous Distribution Plant	-	3,249
24		Total Maintenance	<u>(688)</u>	<u>131,928</u>
25		Total Electric Distribution Expenses	<u>13,207</u>	<u>237,316</u>

Ameren Illinois Electric
Summary of Adjustments to Operating Income
Twelve Months Ended December 31, 2014
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Total of Adjustments (Y)	Adjusted Jurisdictional Revenues and Expenses at Present Rates (Z)
Customer Accounts Expenses				
Operations				
26	901	Supervision	-	57
27	902	Meter Reading Expenses	-	16,292
28	903	Customer Records and Collection Expenses	-	23,626
29	904	Uncollectible Accounts	(3,541)	6,189
30	905	Miscellaneous Customer Accounts Expenses	-	240
31		Total Customer Accounts Expenses	<u>(3,541)</u>	<u>46,404</u>
Customer Service and Informational Expenses				
Operations				
32	907	Supervision	-	169
33	908	Customer Assistance Expenses	(81,665)	3,497
34	909	Information and Instructional Expenses	150	2,320
35	910	Misc Customer Service and Information Expenses	-	65
36		Total Customer Service and Informational Expenses	<u>(81,515)</u>	<u>6,051</u>
Administrative and General Expenses				
Operations				
37	920	Administrative and General Salaries	(5,545)	37,853
38	921	Office Supplies and Expenses	(4,460)	18,387
39	922	Less Admin Expenses Transferred -- Credit	-	(7,380)
40	923	Outside Services Employed	(417)	14,354
41	924	Property Insurance	-	981
42	925	Injuries and Damages	(1,309)	7,917
43	926	Employee Pensions and Benefits	2,563	38,826
44	927	Franchise Requirements	(10,042)	0
45	928	Regulatory Commission Expenses	(634)	2,581
46	929	Less Duplicate Charges -- Credits	6,672	(0)
47	930.1	General Advertising Expenses	(81)	22
48	930.2	Miscellaneous General Expenses	(4)	2,548
49	931	Rents	-	7,211
50		Total Operations	<u>(13,260)</u>	<u>123,302</u>

Ameren Illinois Electric
Summary of Adjustments to Operating Income
Twelve Months Ended December 31, 2014
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Total of Adjustments (Y)	Adjusted Jurisdictional Revenues and Expenses at Present Rates (Z)
51	935	Maintenance Maintenance of General Plant	-	1,963
52		Total Maintenance	-	1,963
53		Total - Administrative and General Expenses	(13,260)	125,265
54		Total O&M and A&G Expenses	(85,109)	415,035
		Depreciation and Amortization Expenses		
55	403-404	Electric Plant	11,391	189,155
56	403-404	General Plant	796	12,626
57	403-404	Intangible Plant	1,808	6,796
58	403-404	Total Depreciation and Amortization Expenses	13,994	208,576
59	407.3	Regulatory Debits	-	3,563
60	407.4	Regulatory Credits	-	-
61	408	Taxes Other Than Income Taxes	(17,221)	55,926
62		Operating Expense Before Income Taxes	(88,336)	683,100
63		Operating Income Before Income Taxes	\$ 88,336	\$ 197,859

Ameren Illinois Electric
Summary of Adjustments to Operating Income - RECONCILIATION
Twelve Months Ended December 31, 2014
(\$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	Elimination of Social Dues (F) Sch. C-2.3	Charitable Contributions (G) Sch. C-2.4
1	440-449	Operating Revenues	\$ 787,564				
2	450-457	Other Revenues	26,298				
3	440-457	Total Electric Operating Revenues	<u>813,862</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		Electric Distribution Expenses					
		Operations					
4	580	Operation, Supervision, and Engineering	9,040			-	
5	581	Load Dispatching	6,969				
6	582	Station Expenses	2,424				
7	583	Overhead Line Expenses	20,320				
8	584	Underground Line Expenses	4,824				
9	585	Street Lighting and Signal System Expenses	2,033				
10	586	Meter Expenses	16,128				
11	587	Customer Installations Expenses	4,199				
12	588	Miscellaneous Expenses	25,275	2,373	10,924		600
13	589	Rents	279				
14		Total Operation	<u>91,492</u>	<u>2,373</u>	<u>10,924</u>	<u>-</u>	<u>600</u>
		Maintenance					
15	590	Maintenance Supervision and Engineering	1,077				
16	591	Maintenance of Structures	3,190				
17	592	Maintenance of Station Equipment	23,893				
18	593	Maintenance of Overhead Lines	91,359				
19	594	Maintenance of Underground Lines	5,267				
20	595	Maintenance of Line Transformers	1,383				
21	596	Maintenance of Street Light and Signal Systems	2,657				
22	597	Maintenance of Meters	543				
23	598	Maintenance of Miscellaneous Distribution Plant	3,249				
24		Total Maintenance	<u>132,617</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
25		Total Electric Distribution Expenses	<u>224,109</u>	<u>2,373</u>	<u>10,924</u>	<u>-</u>	<u>600</u>

Ameren Illinois Electric
Summary of Adjustments to Operating Income - RECONCILIATION
Twelve Months Ended December 31, 2014
(\$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	Elimination of Social Dues (F) Sch. C-2.3	Charitable Contributions (G) Sch. C-2.4
Customer Accounts Expenses							
Operations							
26	901	Supervision	57				
27	902	Meter Reading Expenses	16,292				
28	903	Customer Records and Collection Expenses	23,626				
29	904	Uncollectible Accounts	9,730				
30	905	Miscellaneous Customer Accounts Expenses	240				
31		Total Customer Accounts Expenses	<u>49,945</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Customer Service and Informational Expenses							
Operations							
32	907	Supervision	169				
33	908	Customer Assistance Expenses	85,162				
34	909	Information and Instructional Expenses	2,170				
35	910	Misc Customer Service and Information Expenses	65				
36		Total Customer Service and Informational Expenses	<u>87,566</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative and General Expenses							
Operations							
37	920	Administrative and General Salaries	43,398				
38	921	Office Supplies and Expenses	22,848	(2,437)			
39	922	Less Admin Expenses Transferred -- Credit	(7,380)				
40	923	Outside Services Employed	14,771				
41	924	Property Insurance	981				
42	925	Injuries and Damages	9,227				
43	926	Employee Pensions and Benefits	36,263				
44	927	Franchise Requirements	10,042		(10,042)		
45	928	Regulatory Commission Expenses	3,215				
46	929	Less Duplicate Charges -- Credits	(6,672)	2,154	4,517		
47	930.1	General Advertising Expenses	104				
48	930.2	Miscellaneous General Expenses	2,553				
49	931	Rents	7,211				
50		Total Operations	<u>136,561</u>	<u>(282)</u>	<u>(5,525)</u>	<u>-</u>	<u>-</u>

Ameren Illinois Electric
Summary of Adjustments to Operating Income - RECONCILIATION
Twelve Months Ended December 31, 2014
(\$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	Elimination of Social Dues (F) Sch. C-2.3	Charitable Contributions (G) Sch. C-2.4
51	935	Maintenance					
		Maintenance of General Plant	1,963				
52		Total Maintenance	1,963	-	-	-	-
53		Total - Administrative and General Expenses	138,525	(282)	(5,525)	-	-
54		Total O&M and A&G Expenses	500,144	2,090	5,399	-	600
		Depreciation and Amortization Expenses					
55	403-404	Electric Plant	177,764				
56	403-404	General Plant	11,830				
57	403-404	Intangible Plant	4,988				
58	403-404	Total Depreciation and Amortization Expenses	194,582	-	-	-	-
59	407.3	Regulatory Debits	3,563				
60	407.4	Regulatory Credits	-				
61	408	Taxes Other Than Income Taxes	73,147				
62		Operating Expense Before Income Taxes	771,436	2,090	5,399	-	600
63		Operating Income Before Income Taxes	\$ 42,426	\$ (2,090)	\$ (5,399)	\$ -	\$ (600)

Ameren Illinois Electric
Summary of Adjustments to Operating Income - RECONCILIATION
Twelve Months Ended December 31, 2014
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Bank Facility Fee (H) Sch. C-2.5	Interest on Customer Deposits (I) Sch. C-2.6	Production Retiree OPEB (J) Sch. C-2.7	Incentive Compensation (K) Sch. C-2.8	Performance Share Unit Program (L) Sch. C-2.9	Lobbying Adjustment (M) Sch. C-2.10
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				(887)	(3,837)	(59)
38	921	Office Supplies and Expenses	(1,995)					
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			(288)			
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	(1,995)	-	(288)	(887)	(3,837)	(59)

Ameren Illinois Electric
Summary of Adjustments to Operating Income - RECONCILIATION
Twelve Months Ended December 31, 2014
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Bank Facility Fee (H) Sch. C-2.5	Interest on Customer Deposits (I) Sch. C-2.6	Production Retiree OPEB (J) Sch. C-2.7	Incentive Compensation (K) Sch. C-2.8	Performance Share Unit Program (L) Sch. C-2.9	Lobbying Adjustment (M) Sch. C-2.10
51	935	Maintenance						
52		Maintenance of General Plant						
		Total Maintenance	-	-	-	-	-	-
53		Total - Administrative and General Expenses	(1,995)	-	(288)	(887)	(3,837)	(59)
54		Total O&M and A&G Expenses	(1,995)	-	(288)	(887)	(3,837)	(59)
		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	(1,995)	-	(288)	(887)	(3,837)	(59)
63		Operating Income Before Income Taxes	\$ 1,995	\$ -	\$ 288	\$ 887	\$ 3,837	\$ 59

Ameren Illinois Electric
Summary of Adjustments to Operating Income - RECONCILIATION
Twelve Months Ended December 31, 2014
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Injuries and Damages (N) Sch. C-2.11	Purchase Accounting (O) Sch. C-2.12	Uncollectible Expense (P) Sch. C-2.13	Other Rate Making Adjustments (Q) Sch. C-2.14	Deferred Charges Greater Than \$3.7M (R) Sch. C-2.15
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>
		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				(2)	
13	589	Rents					
14		Total Operation	<u>-</u>	<u>-</u>	<u>-</u>	<u>(2)</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					(688)
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>(688)</u>
25		Total Electric Distribution Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>(2)</u>	<u>(688)</u>

Ameren Illinois Electric
Summary of Adjustments to Operating Income - RECONCILIATION
Twelve Months Ended December 31, 2014
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Injuries and Damages (N) Sch. C-2.11	Purchase Accounting (O) Sch. C-2.12	Uncollectible Expense (P) Sch. C-2.13	Other Rate Making Adjustments (Q) Sch. C-2.14	Deferred Charges Greater Than \$3.7M (R) Sch. C-2.15
Customer Accounts Expenses							
Operations							
26	901	Supervision					
27	902	Meter Reading Expenses					
28	903	Customer Records and Collection Expenses					
29	904	Uncollectible Accounts			(3,932)		
30	905	Miscellaneous Customer Accounts Expenses					
31		Total Customer Accounts Expenses	-	-	(3,932)	-	-
Customer Service and Informational Expenses							
Operations							
32	907	Supervision					
33	908	Customer Assistance Expenses				(7)	
34	909	Information and Instructional Expenses				(28)	
35	910	Misc Customer Service and Information Expenses					
36		Total Customer Service and Informational Expenses	-	-	-	(35)	-
Administrative and General Expenses							
Operations							
37	920	Administrative and General Salaries					
38	921	Office Supplies and Expenses				(27)	
39	922	Less Admin Expenses Transferred -- Credit					
40	923	Outside Services Employed				(12)	
41	924	Property Insurance					
42	925	Injuries and Damages	(1,309)				
43	926	Employee Pensions and Benefits		3,174		(140)	
44	927	Franchise Requirements					
45	928	Regulatory Commission Expenses					
46	929	Less Duplicate Charges -- Credits					
47	930.1	General Advertising Expenses				(82)	
48	930.2	Miscellaneous General Expenses				(4)	
49	931	Rents					
50		Total Operations	(1,309)	3,174	-	(265)	-

Ameren Illinois Electric
Summary of Adjustments to Operating Income - RECONCILIATION
Twelve Months Ended December 31, 2014
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Injuries and Damages (N) Sch. C-2.11	Purchase Accounting (O) Sch. C-2.12	Uncollectible Expense (P) Sch. C-2.13	Other Rate Making Adjustments (Q) Sch. C-2.14	Deferred Charges Greater Than \$3.7M (R) Sch. C-2.15
51	935	Maintenance					
		Maintenance of General Plant					
52		Total Maintenance	-	-	-	-	-
53		Total - Administrative and General Expenses	(1,309)	3,174	-	(265)	-
54		Total O&M and A&G Expenses	(1,309)	3,174	(3,932)	(301)	(688)
		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				(91)	
62		Operating Expense Before Income Taxes	(1,309)	3,174	(3,932)	(392)	(688)
63		Operating Income Before Income Taxes	\$ 1,309	\$ (3,174)	\$ 3,932	\$ 392	\$ 688

Ameren Illinois Electric
Summary of Adjustments to Operating Income - RECONCILIATION
Twelve Months Ended December 31, 2014
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Rider EDR (S) Sch. C-2.16	UCB/POR Program Cost Adjustment (T) Sch. C-2.17	Supply Procurement (U) Sch. C-2.18	Electric Distribution SC-10 Transmission (V) Sch. C-2.19	Elimination of Pass Through Taxes (W) Sch. C-2.20	Depreciation (X) Sch. C-2.21
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	(81,658)					
34	909	Information and Instructional Expenses	178					
35	910	Misc Customer Service and Information Expenses						
36		Total Customer Service and Informational Expenses	(81,480)	-	-	-	-	-
Administrative and General Expenses								
Operations								
37	920	Administrative and General Salaries			(763)			
38	921	Office Supplies and Expenses			(2)			
39	922	Less Admin Expenses Transferred -- Credit						
40	923	Outside Services Employed		(405)	-			
41	924	Property Insurance						
42	925	Injuries and Damages						
43	926	Employee Pensions and Benefits			(183)			
44	927	Franchise Requirements						
45	928	Regulatory Commission Expenses				(634)		
46	929	Less Duplicate Charges -- Credits						
47	930.1	General Advertising Expenses	0					
48	930.2	Miscellaneous General Expenses						
49	931	Rents						
50		Total Operations	0	(405)	(949)	(634)	-	-

Ameren Illinois Electric
Summary of Adjustments to Operating Income - RECONCILIATION
Twelve Months Ended December 31, 2014
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Rider EDR (S) Sch. C-2.16	UCB/POR Program Cost Adjustment (T) Sch. C-2.17	Supply Procurement (U) Sch. C-2.18	Electric Distribution SC-10 Transmission (V) Sch. C-2.19	Elimination of Pass Through Taxes (W) Sch. C-2.20	Depreciation (X) Sch. C-2.21
51	935	Maintenance						
		Maintenance of General Plant						
52		Total Maintenance	-	-	-	-	-	-
53		Total - Administrative and General Expenses	0	(405)	(949)	(634)	-	-
54		Total O&M and A&G Expenses	(81,480)	(405)	(949)	(634)	-	-
		Depreciation and Amortization Expenses						
55	403-404	Electric Plant						(187)
56	403-404	General Plant						-
57	403-404	Intangible Plant						-
58	403-404	Total Depreciation and Amortization Expenses	-	-	-	-	-	(187)
59	407.3	Regulatory Debits						
60	407.4	Regulatory Credits						
61	408	Taxes Other Than Income Taxes					(17,130)	
62		Operating Expense Before Income Taxes	(81,480)	(405)	(949)	(634)	(17,130)	(187)
63		Operating Income Before Income Taxes	\$ 81,480	\$ 405	\$ 949	\$ 634	\$ 17,130	\$ 187

Ameren Illinois Electric
Summary of Adjustments to Operating Income - RECONCILIATION
Twelve Months Ended December 31, 2014
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Total of Adjustments (Y)	Adjusted Jurisdictional Revenues and Expenses at Present Rates (Z)
1	440-449	Operating Revenues	-	\$ 787,564
2	450-457	Other Revenues	-	26,298
3	440-457	Total Electric Operating Revenues	<u>-</u>	<u>813,862</u>
Electric Distribution Expenses				
Operations				
4	580	Operation, Supervision, and Engineering	-	9,040
5	581	Load Dispatching	-	6,969
6	582	Station Expenses	-	2,424
7	583	Overhead Line Expenses	-	20,320
8	584	Underground Line Expenses	-	4,824
9	585	Street Lighting and Signal System Expenses	-	2,033
10	586	Meter Expenses	-	16,128
11	587	Customer Installations Expenses	-	4,199
12	588	Miscellaneous Expenses	13,896	39,171
13	589	Rents	-	279
14		Total Operation	<u>13,896</u>	<u>105,388</u>
Maintenance				
15	590	Maintenance Supervision and Engineering	-	1,077
16	591	Maintenance of Structures	-	3,190
17	592	Maintenance of Station Equipment	-	23,893
18	593	Maintenance of Overhead Lines	(688)	90,670
19	594	Maintenance of Underground Lines	-	5,267
20	595	Maintenance of Line Transformers	-	1,383
21	596	Maintenance of Street Light and Signal Systems	-	2,657
22	597	Maintenance of Meters	-	543
23	598	Maintenance of Miscellaneous Distribution Plant	-	3,249
24		Total Maintenance	<u>(688)</u>	<u>131,928</u>
25		Total Electric Distribution Expenses	<u>13,207</u>	<u>237,316</u>

Ameren Illinois Electric
Summary of Adjustments to Operating Income - RECONCILIATION
Twelve Months Ended December 31, 2014
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Total of Adjustments (Y)	Adjusted Jurisdictional Revenues and Expenses at Present Rates (Z)
Customer Accounts Expenses				
Operations				
26	901	Supervision	-	57
27	902	Meter Reading Expenses	-	16,292
28	903	Customer Records and Collection Expenses	-	23,626
29	904	Uncollectible Accounts	(3,932)	5,798
30	905	Miscellaneous Customer Accounts Expenses	-	240
31		Total Customer Accounts Expenses	<u>(3,932)</u>	<u>46,013</u>
Customer Service and Informational Expenses				
Operations				
32	907	Supervision	-	169
33	908	Customer Assistance Expenses	(81,665)	3,497
34	909	Information and Instructional Expenses	150	2,320
35	910	Misc Customer Service and Information Expenses	-	65
36		Total Customer Service and Informational Expenses	<u>(81,515)</u>	<u>6,051</u>
Administrative and General Expenses				
Operations				
37	920	Administrative and General Salaries	(5,545)	37,853
38	921	Office Supplies and Expenses	(4,460)	18,387
39	922	Less Admin Expenses Transferred -- Credit	-	(7,380)
40	923	Outside Services Employed	(417)	14,354
41	924	Property Insurance	-	981
42	925	Injuries and Damages	(1,309)	7,917
43	926	Employee Pensions and Benefits	2,563	38,826
44	927	Franchise Requirements	(10,042)	0
45	928	Regulatory Commission Expenses	(634)	2,581
46	929	Less Duplicate Charges -- Credits	6,672	(0)
47	930.1	General Advertising Expenses	(81)	22
48	930.2	Miscellaneous General Expenses	(4)	2,548
49	931	Rents	-	7,211
50		Total Operations	<u>(13,260)</u>	<u>123,302</u>

Ameren Illinois Electric
Summary of Adjustments to Operating Income - RECONCILIATION
Twelve Months Ended December 31, 2014
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Total of Adjustments (Y)	Adjusted Jurisdictional Revenues and Expenses at Present Rates (Z)
		Maintenance		
51	935	Maintenance of General Plant	-	1,963
52		Total Maintenance	-	1,963
53		Total - Administrative and General Expenses	(13,260)	125,265
54		Total O&M and A&G Expenses	(85,500)	414,645
		Depreciation and Amortization Expenses		
55	403-404	Electric Plant	(187)	177,577
56	403-404	General Plant	-	11,830
57	403-404	Intangible Plant	-	4,988
58	403-404	Total Depreciation and Amortization Expenses	(187)	194,395
59	407.3	Regulatory Debits	-	3,563
60	407.4	Regulatory Credits	-	-
61	408	Taxes Other Than Income Taxes	(17,221)	55,926
62		Operating Expense Before Income Taxes	(102,908)	668,528
63		Operating Income Before Income Taxes	\$ 102,908	\$ 145,334

Ameren Illinois Electric
Company Use of Fuel Adjustment
Twelve Months Ended December 31, 2014
(\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Jurisdictional Allocator (D)	Electric Distribution Amount (E)	Reference (F)
1	588	Company Electric Usage	\$ 1,448	100.00%	\$ 1,448	WPC-2.1a
2	588	Company Gas Usage	925	100.00%	925	WPC-2.1b
3		Total Account 588	<u>\$ 2,373</u>		<u>2,373</u>	
4	921	Eliminate per books balance	(2,668)	91.33%	(2,437)	Accounts 921-051, 921-052
5	929	Eliminate per books balance	2,359	91.33%	2,154	Accounts 929-001, 929-002
6			<u>\$ (309)</u>		<u>(282)</u>	
7		Total Adjustments			<u>\$ 2,090</u>	

WPA-5a

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, 2014
 (\$000s)

<u>ELECTRIC USAGE SUPPORTING ELECTRIC FACILITIES</u>					
<u>Line No.</u>	<u>Description</u>	<u>Total Electric \$</u>	<u>Electric</u>		<u>Source</u>
			<u>Allocation [1]</u>	<u>Adjustment</u>	
	(A)	(B)	(C)	(D)	(E)
1	Electric	2,218,560	65.28%	\$ 1,448,301	Account 921-051
2	Total Company Use of Fuels Adjustment			<u>\$ 1,448,301</u>	

NOTES

[1] Direct Labor w/o A&G allocator (WPA 5-a)

Electric	65.28%
Gas	34.72%

Ameren Illinois Electric
Workpaper Supporting Company Use of Fuel Adjustment
Twelve Months Ended December 31, 2014
(\$000s)

GAS USAGE SUPPORTING ELECTRIC FACILITIES							
Line No.	Description (A)	Total Therms (B)	Electric Allocation [2] (C)	Total Electric Therms (D)	Average Cost per Therm (E)	Adjustment (F)	Source (G)
1	Gas used by AIC [1]	2,477,603	65.28%	1,617,407	0.57161	\$ 924,519	Form 21, pages 706,708,709
2				Total Company Use of Fuels Adjustment		<u>\$ 924,519</u>	

CALCULATION OF AVERAGE COST PER THERM

3	\$ 536,321,027	Purchased Gas - 2014 Form 21, page 709
4	<u>938,271</u>	Therms purchased (in thousands) - 2014 Form 21, page 708
5	572	Cost per Therm (in thousands)
6	<u>1,000</u>	
7	<u>\$ 0.57161</u>	Cost per Therm

NOTES

- [1] From 2014 Form 21 ILCC, Page 706
[2] Direct Labor w/o A&G allocator (WPA 5-a)
- | | |
|----------|--------|
| Electric | 65.28% |
| Gas | 34.72% |

Ameren Illinois Electric
Franchise Requirements Adjustment
Twelve Months Ended December 31, 2014
(\$000s)

Line No.	Account No.	Description	Amount	Jurisdictional Allocator	Electric Distribution Amount	Reference
	(A)	(B)	(C)	(D)	(E)	(F)
1	588	Cash outlays per books	\$ 6,049	100%	\$ 6,049	WPC-2.2
2	588	Free or discounted service	4,946	100%	4,946	Line 6
3	588	Adj for existing franchise agreements	(71)	100%	(71)	
4		Total Account 588	<u>\$ 10,924</u>		<u>10,924</u>	
5	927	Eliminate per books balance	(10,995)	91.33%	(10,042)	WPC-2.2
6	929	Eliminate per books balance	4,946	91.33%	4,517	WPC-2.2
7			<u>\$ (6,049)</u>		<u>(5,525)</u>	
8		Total Adjustments			<u>\$ 5,399</u>	

WPA-5a

PURPOSE OF ADJUSTMENTS

To reflect the cost of franchise requirements in operating expenses.

Ameren Illinois Electric
Workpaper Supporting Franchise Requirements Adjustment
Twelve Months Ended December 31, 2014
(\$000s)

<u>Line No.</u>	<u>Account No.</u> (A)	<u>Description</u> (B)	<u>Amount</u> (C)
1	927	A&G Franchise Requirements	\$ 6,049,466
2	927-002	A&G Exp Electricity No Charge	<u>4,945,922</u>
3		Total 927	10,995,389
4	929	A&G Exp Duplicate Charge	(4,945,922)
5		Total 927 and 929	<u><u>\$ 6,049,466</u></u>

Ameren Illinois Electric
Elimination of Social Dues Adjustment
 Twelve Months Ended December 31, 2014
 (\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Jurisdictional Allocator (D)	Amount (E)
1		Electric Social and Service Club Membership Dues	\$ -	100.00%	\$ -
2		Total Electric Social and Service Club Membership Dues	<u>\$ -</u>		<u>\$ -</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, 2014
 (\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Reference (D)
1	588	Adjustment to Include Charitable Contributions - Electric	\$ 600	WPC-2.4
2		Jurisdictional Allocator	100.00%	WPA-5a
3		Total Electric Distribution Charitable Contributions Adjustment	<u>\$ 600</u>	

PURPOSE OF ADJUSTMENT

Adjust operating expenses for charitable contributions.

Ameren Illinois Electric
Workpaper Supporting Charitable Contributions
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Line No.	Account No. (A)	Recipient (B)	Amount (C)	Jurisdictional Allocator (D)	Electric (E) = (C) x (D)
1	426	ALTERNATIVES FOR THE OLDER ADULT	\$ 5,000	60.23%	\$ 3,011
2	426	ALTON MEMORIAL HEALTH SERVICES FOUNDATION	2,000	60.23%	1,205
3	426	ALZHEIMERS ASSOCIATION	500	60.23%	301
4	426	AMERICAN CANCER SOCIETY	500	60.23%	301
5	426	AMERICAN DIABETES ASSOCIATION	2,000	60.23%	1,205
6	426	AMERICAN HEART ASSOCIATION	24,000	60.23%	14,454
7	426	AMERICAN LEGION POST 58	1,200	60.23%	723
8	426	AMERICAN LUNG ASSOCIATION	2,000	60.23%	1,205
9	426	AMERICAN RED CROSS	5,675	60.23%	3,418
10	426	AMERICAN RED CROSS WESTERN ILLINOIS CHAPTER	5,000	60.23%	3,011
11	426	ARTHUR ROTARY CLUB	250	60.23%	151
12	426	BACKSTOPPERS INC	400	60.23%	241
13	426	BEARDSTOWN UNITED WAY	3,500	60.23%	2,108
14	426	BENJAMIN FRANKLIN ELEMENTARY SCHOOL	300	60.23%	181
15	426	BEVERLY FARM FOUNDATION	500	60.23%	301
16	426	BIG BROTHERS & BIG SISTERS	50,000	60.23%	30,113
17	426	BLACK BUSINESS ALLIANCE	250	60.23%	151
18	426	BOND COUNTY SENIOR CITIZENS CENTER INC	10,000	60.23%	6,023
19	426	BOY SCOUTS OF AMERICA	14,000	60.23%	8,432

Ameren Illinois Electric
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Line No.	Account No. (A)	Recipient (B)	Amount (C)	Jurisdictional Allocator (D)	Electric (E) = (C) x (D)
20	426	BOYS & GIRLS CLUB DECATUR	1,500	60.23%	903
21	426	BOYS & GIRLS CLUB OF BLOOMINGTON NORMAL	500	60.23%	301
22	426	BOYS & GIRLS CLUB OF CARBONDALE	2,000	60.23%	1,205
23	426	BOYS & GIRLS CLUB OF CENTRAL ILLINOIS	1,500	0.00% [1]	-
24	426	BOYS & GIRLS CLUB PEORIA	5,000	60.23%	3,011
25	426	BRADLEY UNIVERSITY	2,500	60.23%	1,506
26	426	BUILDING TOMORROW FOUNDATION	2,500	60.23%	1,506
27	426	BUREAU COUNTY UNITED WAY	4,000	60.23%	2,409
28	426	C A S A OF KNOX COUNTY	500	60.23%	301
29	426	C A S A OF SALINE COUNTY	500	60.23%	301
30	426	C A S A OF WILLIAMSON COUNTY INC	500	60.23%	301
31	426	CALL FOR HELP INC	2,000	60.23%	1,205
32	426	CAMP 911	200	60.23%	120
33	426	CAMP CARE A LOT	1,000	60.23%	602
34	426	CAMP NEW HOPE INC	400	60.23%	241
35	426	CAMP OF CHAMPIONS	1,000	60.23%	602
36	426	CAMP ONDESSONK	500	60.23%	301
37	426	CASS COUNTY COUNCIL ON AGING	5,000	60.23%	3,011

Ameren Illinois Electric
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Line No.	Account No. (A)	Recipient (B)	Amount (C)	Jurisdictional Allocator (D)	Electric (E) = (C) x (D)
38	426	CENTER FOR PREVENTION OF ABUSE	25,000	60.23%	15,057
39	426	CENTER FOR YOUTH & FAMILY SERVICES	1,500	60.23%	903
40	426	CENTRAL ILLINOIS AGENCY ON AGING INC	500	60.23%	301
41	426	CENTRAL ILLINOIS RIDING THERAPY	500	60.23%	301
42	426	CERRO GORDO COMMUNITY FOUNDATON	500	60.23%	301
43	426	CHAMPAIGN URBANA SCHOOLS FOUNDATION	200	60.23%	120
44	426	CHURCH OF THE LIVING GOD	1,400	60.23%	843
45	426	CITY OF ALTON ILLINOIS	2,500	60.23%	1,506
46	426	CITY OF BLOOMINGTON ILLINOIS	1,000	60.23%	602
47	426	CITY OF CHARLESTON ILLINOIS	1,000	60.23%	602
48	426	CITY OF GREENVILLE ILLINOIS	2,500	60.23%	1,506
49	426	CITY OF HARRISBURG ILLINOIS	4,800	60.23%	2,891
50	426	CITY OF MACOMB ILLINOIS	3,000	60.23%	1,807
51	426	CITY OF MT VERNON IL	2,000	60.23%	1,205
52	426	CITY OF OLNEY ILLINOIS	2,500	60.23%	1,506
53	426	CITY OF PEORIA ILLINOIS	2,500	60.23%	1,506
54	426	CITY OF PITTSFIELD ILLINOIS	2,500	60.23%	1,506
55	426	CITY OF QUINCY ILLINOIS	2,500	60.23%	1,506
56	426	CITY OF TUSCOLA	250	60.23%	151
57	426	COLLINSVILLE AREA VOCATIONAL CENTER	750	60.23%	452
58	426	COME TOGETHER LETS WALK INC	2,000	60.23%	1,205
59	426	COMMUNITY FOOD BASKET	4,000	60.23%	2,409

Ameren Illinois Electric
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Line No.	Account No. (A)	Recipient (B)	Amount (C)	Jurisdictional Allocator (D)	Electric (E) = (C) x (D)
60	426	COMMUNITY FOUNDATION OF CENTRAL ILLINOIS	1,750	60.23%	1,054
61	426	COMMUNITY PERFORMANCE ENSEMBLE	2,000	60.23%	1,205
62	426	COUNSELING & FAMILY SERVICES (Family Core)	2,000	60.23%	1,205
63	426	CRISIS NURSERY OF URBANA ILLINOIS	500	60.23%	301
64	426	CRITTENTON CENTERS	1,000	60.23%	602
65	426	CULBERTSON MEMORIAL HOSPITAL FOUNDATION	500	60.23%	301
66	426	CULTURAL FESTIVAL INC	2,000	60.23%	1,205
67	426	DANVILLE FAMILY YMCA	1,000	60.23%	602
68	426	DANVILLE PUBLIC SCHOOL FOUNDATION	365	60.23%	220
69	426	DECATUR AREA ARTS COUNCIL	500	60.23%	301
70	426	DECATUR FRONTIERS SERVICE CLUB	500	60.23%	301
71	426	DECATUR PARKS FOUNDATION	11,000	60.23%	6,625
72	426	DECATUR PUBLIC SCHOOLS FOUNDATION	10,500	60.23%	6,324
73	426	DECATUR SYMPHONY ORCHESTRA GUILD	500	60.23%	301
74	426	DELTA ECONOMIC DEVELOPMENT CORP	3,000	60.23%	1,807
75	426	DOUGLAS COUNTY SENIOR SERVICES	500	60.23%	301
76	426	DR WILLIARD C SCRIVNER	900	60.23%	542
77	426	DRIVE FOR TOMORROW	2,000	60.23%	1,205
78	426	EASTER SEALS OF LA SALLE & BUREAU COUNTIES	750	60.23%	452

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 Twelve Months Ended December 31, 2014

Line No.	Account No. (A)	Recipient (B)	Amount (C)	Jurisdictional Allocator (D)	Electric (E) = (C) x (D)
79	426	EASTER SEALS SOCIETY	35,000	60.23%	21,079
80	426	EDWIN G IRVIN FOUADATION	10,000	60.23%	6,023
81	426	EMMA L WILSON KING FOUNDATION INC	2,400	60.23%	1,445
82	426	ENERGY ASSISTANCE FOUNDATION	280,000	60.23%	168,635
83	426	EPIC (EMPOWERING PEOPLE. INSPIRING CAPABILITIES)	1,000	60.23%	602
84	426	FAMILY COMMUNITY RESOURCE CENTER	750	60.23%	452
85	426	FAMILY HOSPICE OF BELLEVILLE	1,100	60.23%	662
86	426	FIRST BOOK	1,000	60.23%	602
87	426	FRATERNAL ORDER OF POLICE ILLINI LODGE 17	200	60.23%	120
88	426	FRIENDS OF MADISON COUNTY	500	60.23%	301
89	426	FRIENDS OF ST ANTHONYS	2,000	60.23%	1,205
90	426	FRIENDS OF THE GLEN CARBON	1,000	60.23%	602
91	426	FRIENDS OF THE MATTOON PUBLIC LIBRARY	1,000	60.23%	602
92	426	FRIENDS OF THE PEORIA COUNTY REGIONAL	2,000	60.23%	1,205
93	426	FULLER CENTER FOR HOUSING	500	60.23%	301
94	426	G F W C ILLINOIS COLLINSVILLE WOMAN CLUB	500	60.23%	301
95	426	GALESBURG PUBLIC ART COMMISSION	1,000	60.23%	602
96	426	GALLERY 510 ARTS GUILD LTD	250	60.23%	151
97	426	GENHKIDS INC	2,125	0.00% [1]	-

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Line No.	Account No. (A)	Recipient (B)	Amount (C)	Jurisdictional Allocator (D)	Electric (E) = (C) x (D)
98	426	GIBSON AREA HOSPITAL	500	60.23%	301
99	426	GIRL SCOUTS OF CENTRAL ILLINOIS	10,700	60.23%	6,444
100	426	GIRL SCOUTS OF SOUTHERN ILLINOIS COUNCIL	500	60.23%	301
101	426	GOODWILL INDUSTRIES OF CENTRAL ILLINOIS	1,000	60.23%	602
102	426	GREATER CENTRALIA CHAMBER OF COMMERCE	2,500	60.23%	1,506
103	426	HARDIN COUNTY SADDLE CLUB	1,000	60.23%	602
104	426	HEARTLAND COMMERCE & ECONOMIC DEVELOPMENT FOUNDATION	15,000	60.23%	9,034
105	426	HEARTLAND COMMUNITY HEALTH CLINIC	1,000	60.23%	602
106	426	HEARTLANDS CONSERVANCY	1,000	60.23%	602
107	426	HENRY COMMUNITY CHARACTER COUNTS	500	60.23%	301
108	426	HERRINFESTA ITALIANA	2,500	60.23%	1,506
109	426	HIS SERVICE STATION	5,000	60.23%	3,011
110	426	HOPE RENEWED YOUTH CONFERENCE	1,200	60.23%	723
111	426	HORIZON HOUSE OF ILLINOIS VALLEY	200	60.23%	120
112	426	HOSPICE OF SOUTHERN ILLINOIS INC	500	60.23%	301
113	426	HULT CENTER FOR HEALTHY LIVING	500	60.23%	301
114	426	HUMANE SOCIETY OF PEORIA	500	60.23%	301
115	426	ILLINI STUDENT MUSICALS	500	60.23%	301

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Line No.	Account No. (A)	Recipient (B)	Amount (C)	Jurisdictional Allocator (D)	Electric (E) = (C) x (D)
116	426	ILLINOIS CANCERCARE FOUNDATION	250	60.23%	151
117	426	ILLINOIS CENTRAL COLLEGE EDUCATIONAL FOUNDATION	1,000	60.23%	602
118	426	ILLINOIS COALITION FOR COMMUNITY SERVICES	500	60.23%	301
119	426	ILLINOIS RAPTOR CENTER	15,000	60.23%	9,034
120	426	ILLINOIS RURAL HERITAGE MUSEUM	2,500	60.23%	1,506
121	426	ILLINOIS SOCIETY OF PROFESSIONAL ENGINEERS	500	60.23%	301
122	426	ILLINOIS TRAILS CONSERVANCY	5,000	60.23%	3,011
123	426	ILLINOIS VALLEY ALZHEIMERS ASSOCIATION	1,500	60.23%	903
124	426	INSCITE ILLINOIS	500	60.23%	301
125	426	JACKIE JOYNER KERSEE FOUNDATION	17,000	60.23%	10,239
126	426	JACKSONVILLE AREA CENTER FOR INDEPENDENT LIVING	500	60.23%	301
127	426	JACKSONVILLE AREA COMMUNITY FOOD CENTER	2,000	60.23%	1,205
128	426	JUNIOR ACHIEVEMENT	18,250	60.23%	10,991
129	426	JUNIOR LEAGUE OF CHAMPAIGN URBANA INC	1,000	60.23%	602
130	426	KNOX GALESBURG SYMPHONY	250	60.23%	151
131	426	LA SALLE EXCELLENCE FOUNDATION	500	60.23%	301
132	426	LA SALLE LITTLE LEAGUE	100	60.23%	60

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Line No.	Account No. (A)	Recipient (B)	Amount (C)	Jurisdictional Allocator (D)	Electric (E) = (C) x (D)
133	426	LEROY PROMOTION ASSOCIATION	500	60.23%	301
134	426	LEWIS & CLARK COMMUNITY COLLEGE	25,000	60.23%	15,057
135	426	LEWIS & CLARK COUNCIL	1,500	60.23%	903
136	426	LINCOLN ART & BALLOON FESTIVAL	500	60.23%	301
137	426	LINCOLN LAND EXCHANGE CLUBS FOUNDATION	300	60.23%	181
138	426	LINCOLN TRAIL COLLEGE	500	60.23%	301
139	426	LINKS FOUNDATION INC	250	60.23%	151
140	426	LOAMI AREA COMMUNITY FOOD PANTRY	1,000	60.23%	602
141	426	LOWES HOME CENTERS	67,446	60.23%	40,621
142	426	MACOUPIN COUNTY ANTI METH COALITION	250	60.23%	151
143	426	MADONNA HOUSE	3,000	60.23%	1,807
144	426	MAKE A WISH FOUNDATION OF ILLINOIS	1,000	60.23%	602
145	426	MARCH OF DIMES	500	60.23%	301
146	426	MARQUETTE CATHOLIC HIGH SCHOOL	5,350	60.23%	3,222
147	426	MASON CITY PUBLIC LIBRARY	500	60.23%	301
148	426	MATTOON AREA FAMILY YMCA	1,000	60.23%	602
149	426	MENTORS 4 KIDS	1,000	60.23%	602
150	426	MIDWEST SALUTE TO THE ARTS	2,500	60.23%	1,506
151	426	MIND OF CHRIST CHURCH	3,000	60.23%	1,807
152	426	MURPHYSBORO APPLE FESTIVAL	1,000	60.23%	602

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Line No.	Account No. (A)	Recipient (B)	Amount (C)	Jurisdictional Allocator (D)	Electric (E) = (C) x (D)
153	426	MUSCULAR DYSTROPHY ASSOCIATION	6,000	60.23%	3,614
154	426	N A A C P OF GALESBURG	500	60.23%	301
155	426	NAACP	5,000	60.23%	3,011
156	426	NAACP EAST ST LOUIS BRANCH	12,200	60.23%	7,348
157	426	NAMI MADISON COUNTY	5,000	60.23%	3,011
158	426	NAPLES FOOD PANTRY	2,000	60.23%	1,205
159	426	NATIONAL BLACK CHAMBER OF COMMERCE	5,000	60.23%	3,011
160	426	NATIONAL FIRE SAFETY COUNCIL	520	60.23%	313
161	426	OLD CAPITOL FOUNDATION	500	60.23%	301
162	426	OLNEY LIONS CLUB FOUNDATION INC	200	60.23%	120
163	426	OPTIMIST INTERNATIONAL FOUNDATION	2,500	60.23%	1,506
164	426	ORPHEUM CHILDRENS SCIENCE MUSEUM INC	500	60.23%	301
165	426	PARTNERS IN EDUCATION	1,000	60.23%	602
166	426	PAXTON BUCKLEY LODA EDUCATION FOUNDATION	1,000	60.23%	602
167	426	PEKIN PARK FOUNDATION	500	60.23%	301
168	426	PEORIA ART GUILD	500	60.23%	301
169	426	PEORIA CITIZENS COMMITTEE FOR ECONOMIC OPPORTUNITY INC	5,000	60.23%	3,011

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Line No.	Account No. (A)	Recipient (B)	Amount (C)	Jurisdictional Allocator (D)	Electric (E) = (C) x (D)
170	426	PEORIA CITY BEAUTIFUL	250	60.23%	151
171	426	PEORIA TRI COUNTY URBAN LEAGUE	15,000	60.23%	9,034
172	426	PHOENIX CENTER	500	60.23%	301
173	426	POSHARD FOUNDATION FOR ABUSED CHILDREN	3,000	60.23%	1,807
174	426	PRESENCE HOSPITALS P R V	1,400	60.23%	843
175	426	PRINCE HALL YORK RITE MASONS	300	60.23%	181
176	426	QUINCY ART CENTER	1,000	60.23%	602
177	426	QUINCY EXCHANGE CLUB	1,000	60.23%	602
178	426	QUINCY FAMILY Y M C A	1,000	60.23%	602
179	426	REHABILITATION FOUNDATION OF IPMR	2,100	60.23%	1,265
180	426	S P A R C	2,000	0.00% [1]	-
181	426	SALVATION ARMY	1,500	60.23%	903
182	426	SARAH BUSH LINCOLN HEALTH FOUNDATION	5,000	60.23%	3,011
183	426	SENIOR CITIZENS OF CHRISTIAN COUNTY	1,000	60.23%	602
184	426	SENIOR SERVICES PLUS INC	1,000	60.23%	602
185	426	SIU EDWARDSVILLE FOUNDATION	1,000	60.23%	602
186	426	SOUTHERN ILLINOIS UNIVERSITY FOUNDATION	3,500	60.23%	2,108
187	426	SPECIAL OLYMPICS ILLINOIS	1,000	60.23%	602
188	426	SPRINGFIELD HIGH SCHOOL	1,000	0.00% [1]	-
189	426	SPRINGFIELD PUBLIC SCHOOLS DISTRICT	4,500	0.00% [1]	-
190	426	SPRINGFIELD URBAN LEAGUE	10,000	60.23%	6,023

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Line No.	Account No. (A)	Recipient (B)	Amount (C)	Jurisdictional Allocator (D)	Electric (E) = (C) x (D)
191	426	ST JOHNS CHILDRENS HOSPITAL	1,000	60.23%	602
192	426	ST JOSEPH TOWNSHIP	100	60.23%	60
193	426	ST JUDE CHILDRENS RESEARCH HOSPITAL	10,000	60.23%	6,023
194	426	ST LOUIS CARDINALS CARE	1,000	60.23%	602
195	426	ST LOUIS REGIONAL CRIMESTOPPERS	5,000	60.23%	3,011
196	426	ST MARGARETS HOSPITAL FOUNDATION	100	60.23%	60
197	426	SUN FOUNDATION	4,000	60.23%	2,409
198	426	SUNSHINE COMMUNITY SERVICES CENTER	2,000	60.23%	1,205
199	426	SUSAN G KOMEN MEMORIAL CHAPTER OF PEORIA	5,000	60.23%	3,011
200	426	T A P S	100	60.23%	60
201	426	TAZEWELL COUNTY CHILDRENS ADVOCACY CENTER	1,000	60.23%	602
202	426	TEAMILLINOIS YOUTH POLICE CAMP	7,000	60.23%	4,216
203	426	THE GUARDIAN CENTER	500	60.23%	301
204	426	TOYS FOR TOTS	2,700	60.23%	1,626

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Line No.	Account No. (A)	Recipient (B)	Amount (C)	Jurisdictional Allocator (D)	Electric (E) = (C) x (D)
205	426	TROJAN BOOSTER CLUB	1,000	60.23%	602
206	426	UNITED WAY OF EASTERN LASALLE	2,800	60.23%	1,686
207	426	UNITED WAY OF SOUTH CENTRAL ILLINOIS	300	60.23%	181
208	426	UNITYPOINT HEALTH METHODIST PROCTOR FOUNDATION	1,000	60.23%	602
209	426	VILLAGE OF BATH	500	60.23%	301
210	426	VILLAGE OF GODFREY ILLINOIS	500	60.23%	301
211	426	VILLAGE OF MAHOMET ILLINOIS	5,000	60.23%	3,011
212	426	VILLAGE OF RAMSEY ILLINOIS	375	60.23%	226
213	426	VIOLENCE PREVENTION	5,000	60.23%	3,011
214	426	VIRDEN LIONS CLUB	100	60.23%	60
215	426	WARREN COUNTY UNITED WAY	3,000	60.23%	1,807
216	426	WASHINGTON CHAMBER OF COMMERCE	600	60.23%	361
217	426	WELLSPRING RESOURCES	500	60.23%	301
218	426	WHY NOT NOW INCORPORATED	500	60.23%	301
219	426	WINCHESTER KIWANIS CLUB	2,000	60.23%	1,205
220	426	Y M C A DECATUR FAMILY	5,000	60.23%	3,011
221	426	Y M C A OF FAYETTE COUNTY	2,240	60.23%	1,349
222	426	Y W C A OF PEKIN	250	60.23%	151

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Line No.	Account No. (A)	Recipient (B)	Amount (C)	Jurisdictional Allocator (D)	Electric (E) = (C) x (D)
		Total Account 426 Adjustments	<u>\$ 1,007,346</u>		<u>\$ 599,991</u>

NOTES

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

Ameren Illinois Electric
Workpaper Supporting Charitable Contributions
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Line No.	Account No. (A)	Recipient (B)	Purpose/Nature of Recipient (F)
1	426	ALTERNATIVES FOR THE OLDER ADULT	Provides outreach services through three monthly satellite offices, home visits for those who are unable to access services at the center due to health or transportation issues and door to door canvassing to locate the most vulnerable older adults and inform them of the services they provide.
2	426	ALTON MEMORIAL HEALTH SERVICES FOUNDATION	Educates area schoolchildren about the importance of making healthy choices
3	426	ALZHEIMERS ASSOCIATION	Provides reliable information and care consultation, created supportive services for families, increased funding for dementia research and influenced public policy changes.
4	426	AMERICAN CANCER SOCIETY	Community-based, voluntary health organization dedicated to eliminating cancer as a major health problem by preventing cancer, saving lives, and diminishing suffering from cancer, through research, education, advocacy, and service.
5	426	AMERICAN DIABETES ASSOCIATION	Funds research to prevent, cure and manage diabetes.
6	426	AMERICAN HEART ASSOCIATION	Supports ongoing efforts to reduce cardiovascular disease deaths.
7	426	AMERICAN LEGION POST 58	Focusing on service to veterans, service members and communities.
8	426	AMERICAN LUNG ASSOCIATION	Working to save lives by improving lung health and preventing lung disease through education, advocacy and research
9	426	AMERICAN RED CROSS	Provides relief to victims of disaster and helps people prevent, prepare for and respond to emergencies
10	426	AMERICAN RED CROSS WESTERN ILLINOIS CHAPTER	Provides relief to victims of disaster and helps people prevent, prepare for and respond to emergencies
11	426	ARTHUR ROTARY CLUB	Encourages and fosters the ideal of service as a basis of worthy enterprise with a focus on high business ethics
12	426	BACKSTOPPERS INC	Provides assistance for fallen police, fire, and EMS family members.
13	426	BEARDSTOWN UNITED WAY	Brings together people and agencies to address the community's needs
14	426	BENJAMIN FRANKLIN ELEMENTARY SCHOOL	Promotes reading fluency and community engagement.
15	426	BEVERLY FARM FOUNDATION	Provides a loving, caring home for adults with developmental disabilities providing each individual with physical and emotional security and a dignified quality of life, with opportunities and challenge, within each individual's functional capabilities.
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	BOND COUNTY SENIOR CITIZENS CENTER INC	The Center reaches out to all ages through provision of a variety of services including insurance counseling, tax preparation, energy assistance and food pantry. Last year the pantry alone served 8500 individuals.
19	426	BOY SCOUTS OF AMERICA	Serves 19,000 kids over 14 counties. Ensures kids and families can access local scouting.

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Line No.	Account No. (A)	Recipient (B)	Purpose/Nature of Recipient (F)
20	426	BOYS & GIRLS CLUB DECATUR	Enables young people to reach their full potential as productive, responsible and caring citizens
21	426	BOYS & GIRLS CLUB OF BLOOMINGTON NORMAL	Enables young people to reach their full potential as productive, responsible and caring citizens
22	426	BOYS & GIRLS CLUB OF CARBONDALE	Enables young people to reach their full potential as productive, responsible and caring citizens
23	426	BOYS & GIRLS CLUB OF CENTRAL ILLINOIS	Enables young people to reach their full potential as productive, responsible and caring citizens
24	426	BOYS & GIRLS CLUB PEORIA	Enables young people to reach their full potential as productive, responsible and caring citizens
25	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
26	426	BUILDING TOMORROW FOUNDATION	Aimed at getting high school seniors interested in becoming entrepreneurs and business leaders. Provide the students with real-world, real-life experiences where they can connect with business professionals from around the area.
27	426	BUREAU COUNTY UNITED WAY	Brings together people and agencies to address the community's needs
28	426	C A S A OF KNOX COUNTY	Advocates for the best interest of abused and neglected children.
29	426	C A S A OF SALINE COUNTY	Advocates for the best interest of abused and neglected children.
30	426	C A S A OF WILLIAMSON COUNTY INC	Advocates for the best interests of abused and neglected children within the court system
31	426	CALL FOR HELP INC	Assists people in overcoming homelessness, sexual assault, poverty and other crises in their lives
32	426	CAMP 911	Teach children how to get through an emergency situation and techniques to stay safe in various situations.
33	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
34	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
35	426	CAMP OF CHAMPIONS	Builds character in the youth of communities through summer day camp
36	426	CAMP ONDESSONK	Provide an environment that inspires physical, mental, emotional and spiritual growth for individuals and groups through the appreciation and stewardship of nature.
37	426	CASS COUNTY COUNCIL ON AGING	Provides transportation to medical appointments for seniors so they can stay independent in their own homes.

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Line No.	Account No. (A)	Recipient (B)	Purpose/Nature of Recipient (F)
38	426	CENTER FOR PREVENTION OF ABUSE	The mission of the Center for Prevention of Abuse is to build a safe, peaceful community by empowering everyone women, children and men to live free from violence and abuse.
39	426	CENTER FOR YOUTH & FAMILY SERVICES	Engages and services children and families in need with dignity, compassion and respect by building upon individual and community strengths to resolve life challenges together.
40	426	CENTRAL ILLINOIS AGENCY ON AGING INC	Assist older persons and their caregivers.
41	426	CENTRAL ILLINOIS RIDING THERAPY	Equine assisted therapy to individuals with disabilities.
42	426	CERRO GORDO COMMUNITY FOUNDATON	To improve and enrich the lives of people in the community by encouraging the generosity of donors
43	426	CHAMPAIGN URBANA SCHOOLS FOUNDATION	Assist students to potentially increase their literacy skills during summer break. Targets first grade students transitioning into second grade, an age at which youth are at a critical "emergent" stage in developing literacy skills. The initiative will serve struggling readers from low-income families by providing each participating student with twelve books over six mailings during the summer.
44	426	CHURCH OF THE LIVING GOD	Assist and nurture youth in becoming productive citizens and help them to reach their goals in life.
45	426	CITY OF ALTON ILLINOIS	Oversee, maintain, improve and utilize the Lucy Haskell playhouse, a unique building on the National Historic Register.
46	426	CITY OF BLOOMINGTON ILLINOIS	Assures the community has a viable tree management program.
47	426	CITY OF CHARLESTON ILLINOIS	Assures the community has a viable tree management program.
48	426	CITY OF GREENVILLE ILLINOIS	Assures the community has a viable tree management program.
49	426	CITY OF HARRISBURG ILLINOIS	The K-9 program is a cost effective way to keep the community safe as well as combat drug problems in the area.
50	426	CITY OF MACOMB ILLINOIS	Assures the community has a viable tree management program.
51	426	CITY OF MT VERNON IL	Assures the community has a viable tree management program.
52	426	CITY OF OLNEY ILLINOIS	Assures the community has a viable tree management program.
53	426	CITY OF PEORIA ILLINOIS	Assures the community has a viable tree management program.
54	426	CITY OF PITTSFIELD ILLINOIS	Assures the community has a viable tree management program.
55	426	CITY OF QUINCY ILLINOIS	Assures the community has a viable tree management program.
56	426	CITY OF TUSCOLA	Assures the community has a viable tree management program.
57	426	COLLINSVILLE AREA VOCATIONAL CENTER	Teaches a variety of vocational skills to high school students.
58	426	COME TOGETHER LETS WALK INC	Reach out to community with the message of early detection and screening for ovarian, breast and cervical cancer.
59	426	COMMUNITY FOOD BASKET	Serves over 2000 families during the year. The pantry is open to low income families from all walks of life.

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60	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
61	426	COMMUNITY PERFORMANCE ENSEMBLE	Strengthen their programs for youth and families at the Sunshine Cultural Arts Center.
62	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
63	426	CRISIS NURSERY OF URBANA ILLINOIS	Enhances the caring spirit and the quality of life for children and their families.
64	426	CRITTENTON CENTERS	A multi-service child welfare organization serving a diverse population of children, adolescents, young adults and parents
65	426	CULBERTSON MEMORIAL HOSPITAL FOUNDATION	Providing safe, efficient, effective and quality care to the population it serves.
66	426	CULTURAL FESTIVAL INC	Specializes in organizing cultural events that educate and entertain
67	426	DANVILLE FAMILY YMCA	Promote, aid and encourage educational opportunities for students.
68	426	DANVILLE PUBLIC SCHOOL FOUNDATION	Promote, aid and encourage educational opportunities for students.
69	426	DECATUR AREA ARTS COUNCIL	Promotes the arts, enhances arts educational opportunities, and increases the impact of and access to the arts to improve the quality of life in the community.
70	426	DECATUR FRONTIERS SERVICE CLUB	Promotes advancement through service
71	426	DECATUR PARKS FOUNDATION	Enrich the community's quality of life and economic vitality by providing outstanding parks, programs, facilities and recreational opportunities.
72	426	DECATUR PUBLIC SCHOOLS FOUNDATION	Alternative program for students that are given a "last chance".
73	426	DECATUR SYMPHONY ORCHESTRA GUILD	Support the programs to promote symphonic music and education opportunities.
74	426	DELTA ECONOMIC DEVELOPMENT CORP	Governs the Delta Child Development Corp which provides accessible and affordable quality day care and educational services to enhance the children's physical, emotional, social and intellectual growth
75	426	DOUGLAS COUNTY SENIOR SERVICES	Assist seniors to provide them with medicine, food, rent, utilities, and health needs.
76	426	DR WILLIARD C SCRIVNER	Allow seniors to stay independently in their homes as long as possible.
77	426	DRIVE FOR TOMORROW	To increase the capacity of agencies to promote self responsibility, healthy lifestyles.
78	426	EASTER SEALS OF LA SALLE & BUREAU COUNTIES	Engages students in real-life driving situations, encouraging them to learn the necessity of seat belts, the danger of driving impaired, how cell phones can distract from safe driving, and how work zones, semi-trucks and motorcycles require special driving attention. 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.

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Line No.	Account No. (A)	Recipient (B)	Purpose/Nature of Recipient (F)
79	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.
80	426	EDWIN G IRVIN FOUADATION	Provide 40 days of non violence activities. Re-engage relationships with local churches, community leaders and citizens. Encourage the community to sustain the momentum after the initial 40 days have passed.
81	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.
82	426	ENERGY ASSISTANCE FOUNDATION	Assist moderate income homes with insulation, central air conditioning and furnace replacements that permanently improve the energy efficiency of the customers homes.
83	426	EPIC (EMPOWERING PEOPLE. INSPIRING CAPABILITIES)	Serves individuals with developmental disabilities and their families.
84	426	FAMILY COMMUNITY RESOURCE CENTER	Raise community awareness of domestic violence.
85	426	FAMILY HOSPICE OF BELLEVILLE	Brings compassionate, professional care to individuals experiencing a terminal illness.
86	426	FIRST BOOK	Provides children from low-income families the opportunity to read and own their first new books
87	426	FRATERNAL ORDER OF POLICE ILLINI LODGE 17	Provides new child safety seats to needy children from low-income families.
88	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.
89	426	FRIENDS OF ST ANTHONYS	Hospice program assists with the mission through the deliberate, coordinated and compassionate care for persons going through the most vulnerable period of their life.
90	426	FRIENDS OF THE GLEN CARBON	Science Technology Engineering Art and Math programs will be developed to present educational programs and activities for learning.
91	426	FRIENDS OF THE MATTOON PUBLIC LIBRARY	Stir the imagination with the power of story.
92	426	FRIENDS OF THE PEORIA COUNTY REGIONAL	Showcases students' talents in the arts.
93	426	FULLER CENTER FOR HOUSING	Improve Tri-County housing conditions for lower income citizens with the current emphasis on Veterans.
94	426	G F W C ILLINOIS COLLINSVILLE WOMAN CLUB	Promotes fellowship, develops talent and stimulates learning among its members.
95	426	GALESBURG PUBLIC ART COMMISSION	Create opportunities and venues for art to impact the character and cultural identity of the community.
96	426	GALLERY 510 ARTS GUILD LTD	Nourish an interest in the visual fine arts as a public service.
97	426	GENHKIDS INC	Mission to improve the health of every child through improved nourishment, increase physical activity and education.

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98	426	GIBSON AREA HOSPITAL	Create excellence in healthcare programs and service in support of a healthy community.
99	426	GIRL SCOUTS OF CENTRAL ILLINOIS	Girl Scouting builds girls of courage, confidence, and character who make the world a better place.
100	426	GIRL SCOUTS OF SOUTHERN ILLINOIS COUNCIL	Builds girls of courage, confidence, and character who make the world a better place.
101	426	GOODWILL INDUSTRIES OF CENTRAL ILLINOIS	Provide support services along with employment and education assistance for veterans.
102	426	GREATER CENTRALIA CHAMBER OF COMMERCE	Provide a safe family friendly event for the community.
103	426	HARDIN COUNTY SADDLE CLUB	Encompasses over 20 clubs throughout southern Illinois representing 100's of riders and are responsible for the annual 9 day trail ride to support St. Jude.
104	426	HEARTLAND COMMERCE & ECONOMIC DEVELOPMENT FOUNDATION	Utilize the collective regional business leadership to promote a common vision and strategies for executing imitative that promote the growth of Greater Peoria.
105	426	HEARTLAND COMMUNITY HEALTH CLINIC	Provide accessible, high quality, comprehensive primary health care for the medically underserved, regardless of ability to pay and conduct high quality programs in health professions education through collaborative partnerships.
106	426	HEARTLANDS CONSERVANCY	Preserve our region's environmental resources for future generations.
107	426	HENRY COMMUNITY CHARACTER COUNTS	Strengthen character of our young people and to help them make good choices in life.
108	426	HERRINFESTA ITALIANA	Family friendly festival celebrating the rich Italian history of Herrin, IL.
109	426	HIS SERVICE STATION	Targets assisting school age children who are on the reduced and free lunch program during the school year. Provide summer lunches and possible backpacks during the school year.
110	426	HOPE RENEWED YOUTH CONFERENCE	Targets inner city teens with speakers and workshops to encourage good decision making
111	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
112	426	HOSPICE OF SOUTHERN ILLINOIS INC	Offers a range of services for people of all ages at the end of life.
113	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.
114	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.
115	426	ILLINI STUDENT MUSICALS	Bring arts into local schools, providing students with workshops on acting, singing, dancing and technical theatre.

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116	426	ILLINOIS CANCERCARE FOUNDATION	Committed to funding research, education and awareness of a disease which affects 1 in 3 people.
117	426	ILLINOIS CENTRAL COLLEGE EDUCATIONAL FOUNDATION	Provides leadership for the development, supervision and promotion of good sportsmanship in interscholastic competition and other activities
118	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.
119	426	ILLINOIS RAPTOR CENTER	25 acre wildlife rehabilitation and conservation education facility
120	426	ILLINOIS RURAL HERITAGE MUSEUM	Educate young people and relive the past with other generations about the heritage of rural America.
121	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
122	426	ILLINOIS TRAILS CONSERVANCY	Illinois Trail Corps, a pilot program at US Army Corps Lake Shelbyville, leverages AmeriCorps young adults to repair and build miles of non-motorized trails damaged by storms and budget cuts, and to train volunteers to be trail stewards. They would like to contract a former National Park Service trail crew leader to provide a 1-week intense trail building training teaching 10 young adults serving in the AmeriCorps NCCC's crew and volunteers best practices in sustainable trail building.
123	426	ILLINOIS VALLEY ALZHEIMERS ASSOCIATION	Provides reliable information and care consultation, created supportive services for families, increased funding for dementia research and influenced public policy changes.
124	426	INSCITE ILLINOIS	Introduces younger students to real-world engineering challenges by building LEGO-based robots to complete tasks on a thematic playing surface.
125	426	JACKIE JOYNER KERSEE FOUNDATION	Allows the organization to continue fostering young girls and boys with big dreams and the desire to succeed.
126	426	JACKSONVILLE AREA CENTER FOR INDEPENDENT LIVING	Helps people with disabilities to live a more normal life
127	426	JACKSONVILLE AREA COMMUNITY FOOD CENTER	Help area residents during an emergency or financial crisis.
128	426	JUNIOR ACHIEVEMENT	Demonstrates a significant understanding of economics and business concepts, particularly those who participate in programs at consecutive grade levels
129	426	JUNIOR LEAGUE OF CHAMPAIGN URBANA INC	Kids in the Kitchen is designed to help communities address the urgent issues surrounding childhood obesity and poor nutrition by empowering youth to make healthy lifestyle choices.
130	426	KNOX GALESBURG SYMPHONY	Provide enrichment, education and entertainment to the community
131	426	LA SALLE EXCELLENCE FOUNDATION	Enhance the education of LaSalle public elementary students
132	426	LA SALLE LITTLE LEAGUE	Promote safe play and learning in sports environment

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Line No.	Account No. (A)	Recipient (B)	Purpose/Nature of Recipient (F)
133	426	LEROY PROMOTION ASSOCIATION	Present scholarships to graduating seniors at LeRoy High School.
134	426	LEWIS & CLARK COMMUNITY COLLEGE	Mission is to empower people by raising aspirations and fostering achievement through dynamic, compassionate and responsible learning experiences.
135	426	LEWIS & CLARK COUNCIL	Benefits 5000 youth that participate in the co-educational Venturing and Exploring programs.
136	426	LINCOLN ART & BALLOON FESTIVAL	Art and Balloon Festival community event
137	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.
138	426	LINCOLN TRAIL COLLEGE	Dedicated to supporting the Peoria Zoo and the vision of its future
139	426	LINKS FOUNDATION INC	Volunteer service organization committed to enhancing the quality of life in the larger community of the underserved.
140	426	LOAMI AREA COMMUNITY FOOD PANTRY	Provide food to seniors, children and the working poor who are at the poverty level.
141	426	LOWES HOME CENTERS	Air Conditioners for IL Low Income Residents
142	426	MACOUPIN COUNTY ANTI METH COALITION	Provide a safe environment as well as a venue to educate youth about the effect of drugs and awareness.
143	426	MADONNA HOUSE	Provide a safe, nurturing home environment where homeless pregnant women and mothers with children can break the cycle of instability.
144	426	MAKE A WISH FOUNDATION OF ILLINOIS	Wish fulfillment for children with life-threatening medical conditions.
145	426	MARCH OF DIMES	Meets human needs without discrimination
146	426	MARQUETTE CATHOLIC HIGH SCHOOL	Focuses on the uniqueness of each individual within the community and the concern for growth in wholeness and holiness
147	426	MASON CITY PUBLIC LIBRARY	Provide time to socialize with peers, work on motor skills, develop imaginations through building and develop reading skills through the Lego books.
148	426	MATTOON AREA FAMILY YMCA	Puts Christian principles into practice through programs that build healthy spirit, mind and body for all.
149	426	MENTORS 4 KIDS	Provide disadvantaged children with caring, volunteer adult role models.
150	426	MIDWEST SALUTE TO THE ARTS	Children from all over the local regions come to create their own masterpieces. They make artwork to send to military men and women overseas.
151	426	MIND OF CHRIST CHURCH	To provide a holistic approach to serving individuals and families living in the East St Louis, Washington Park, Cahokia and surrounding areas. There is no fee for the services provided throughout the year and particularly at their largest annual outreach.
152	426	MURPHYSBORO APPLE FESTIVAL	Provide activities for seniors in the community at the festival.

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Line No.	Account No. (A)	Recipient (B)	Purpose/Nature of Recipient (F)
153	426	MUSCULAR DYSTROPHY ASSOCIATION	Summer camp program is a week-long accessible camp. It costs \$800 for one child to attend. They are seeking funding to support the medical supplies needs for the week of camp.
154	426	N A A C P OF GALESBURG	Dedicated to the uniting and diversification of the local community.
155	426	NAACP	Seeks to end racial segregation and other forms of discrimination in all public aspects of American life
156	426	NAACP EAST ST LOUIS BRANCH	Fosters relationships, create tangible role models, scholarships for our youth, and continue to expand the impact of the NAACP in prompting diversity throughout the region.
157	426	NAMI MADISON COUNTY	Provide a comprehensive program that will increase mental health awareness, decrease the stigma of mental illness and promote available mental health resources in Southwestern Illinois.
158	426	NAPLES FOOD PANTRY	Support families in need.
159	426	NATIONAL BLACK CHAMBER OF COMMERCE	Dedicated to economically empowering and sustaining African American communities through entrepreneurship and capitalistic activity within the United States and via interaction with the Black Diaspora.
160	426	NATIONAL FIRE SAFETY COUNCIL	Dedicated to fire safety education
161	426	OLD CAPITOL FOUNDATION	Museum is dedicated to the founders, employees and unique products created since 1892 by DeMoulin Bros. & co. of Greenville, IL.
162	426	OLNEY LIONS CLUB FOUNDATION INC	Provide humanitarian service programs for the blind, visually handicapped, deaf and hearing impaired.
163	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.
164	426	ORPHEUM CHILDRENS SCIENCE MUSEUM INC	Inspire, engage and educate children through exploration of science and the arts.
165	426	PARTNERS IN EDUCATION	Provides juniors unique experiences in leadership, citizenship and personal growth during eleven sessions held from August through April in a school year.
166	426	PAXTON BUCKLEY LODA EDUCATION FOUNDATION	To acquire and distribute resources for enhancing or supplementing the educational programs for all learners in the Paxton-Buckley-Loda Community.
167	426	PEKIN PARK FOUNDATION	Helping improve and beautify our parks and expand participation in its activities and programs.
168	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.
169	426	PEORIA CITIZENS COMMITTEE FOR ECONOMIC OPPORTUNITY INC	A Community Action Agency and leadership organization that promotes self-sufficiency and economic security

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170	426	PEORIA CITY BEAUTIFUL	Improves the environment of the Peoria area through beautification, litter prevention, waste reduction, recycling, and education
171	426	PEORIA TRI COUNTY URBAN LEAGUE	Improving the educational, social, and economic opportunities for individuals in Central Illinois.
172	426	PHOENIX CENTER	Provide services to high risk individuals, primarily LGBT youth and homeless HIV+ men and women.
173	426	POSHARD FOUNDATION FOR ABUSED CHILDREN	Heals abused children physically and emotionally and stops the abuse of children
174	426	PRESENCE HOSPITALS P R V	Providing quality healthcare to Danville and surrounding communities.
175	426	PRINCE HALL YORK RITE MASONS	Provide hope and financial aid while studies and testing are done to the individuals.
176	426	QUINCY ART CENTER	Reaches children in three Title 1 Quincy elementary schools servicing high percentages of low income families. These students would not have access to a formal art education without this program.
177	426	QUINCY EXCHANGE CLUB	Create a Field of Honor at the Illinois Veteran's Home consisting of 1,000 American Flags.
178	426	QUINCY FAMILY Y M C A	To put Christian principles into practice through programs that build healthy spirit, mind and body for all.
179	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.
180	426	S P A R C	Advocacy organization dealing with intellectual and developmental disabilities
181	426	SALVATION ARMY	Meets human needs without discrimination
182	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
183	426	SENIOR CITIZENS OF CHRISTIAN COUNTY	Provide meals to seniors.
184	426	SENIOR SERVICES PLUS INC	Keep seniors independent and active.
185	426	SIU EDWARDSVILLE FOUNDATION	Engage high-quality instruction, research and professional activities to prepare current and future business professionals and to improve business practice.
186	426	SOUTHERN ILLINOIS UNIVERSITY FOUNDATION	Maximize private support for Southern Illinois University Carbondale to assist the University in achieving its long-range goals.
187	426	SPECIAL OLYMPICS ILLINOIS	Provides year-round sports training and competition for children and adults with intellectual disabilities.
188	426	SPRINGFIELD HIGH SCHOOL	Advocate for music education.
189	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
190	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

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191	426	ST JOHNS CHILDRENS HOSPITAL	Meet the health care needs of children and their families in central and southern Illinois through provision of high quality, coordinated care of children with acute and chronic conditions with inpatient, ambulatory, and community based programs.
192	426	ST JOSEPH TOWNSHIP	Promote literacy among young people for our community.
193	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
194	426	ST LOUIS CARDINALS CARE	Reviving Baseball in Inner Cities program is designed to increase participation and interest in baseball and softball, encourage academic participation and achievement and teach the value of teamwork to inner-city children.
195	426	ST LOUIS REGIONAL CRIMESTOPPERS	Crimestoppers empowers residents to be actively involved in fighting crime. Crimestoppers has an excellent working relationship with the smaller municipalities in Illinois as well as the Illinois State Police, US attorney's office and area school boards. To date approximately 40% of tips are generated by the Illinois counties Crimestoppers covers.
196	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
197	426	SUN FOUNDATION	Strengthens and advances the arts and environmental sciences in rural and urban communities by providing quality and innovative programs and services
198	426	SUNSHINE COMMUNITY SERVICES CENTER	Provide comprehensive services to diverse population.
199	426	SUSAN G KOMEN MEMORIAL CHAPTER OF PEORIA	Raise funds to ensure quality care and provide more energy for science to cure breast cancer.
200	426	T A P S	No-kill shelter that gives dogs, cats, puppies, and kittens a home until permanent homes can be found
201	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
202	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.
203	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.
204	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

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Line No.	Account No. (A)	Recipient (B)	Purpose/Nature of Recipient (F)
205	426	TROJAN BOOSTER CLUB	Promote and encourage interscholastic athletics and associated activities of Charleston Unit School District No. 1.
206	426	UNITED WAY OF EASTERN LASALLE	Brings together people and agencies to address the community's needs
207	426	UNITED WAY OF SOUTH CENTRAL ILLINOIS	Brings together people and agencies to address the communities needs
208	426	UNITYPOINT HEALTH METHODIST PROCTOR FOUNDATION	Improve care and outcomes for patients and their families on both campuses and in clinics and to support students at Methodist college.
209	426	VILLAGE OF BATH	Support community during special event
210	426	VILLAGE OF GODFREY ILLINOIS	Assures the community has a viable tree management program.
211	426	VILLAGE OF MAHOMET ILLINOIS	The Police department would like to place Automatic External Defibrillators in each squad car, one in the police department and one in the community room. Mahomet supports 12,000 people. The volunteer fire department response time is 6 minutes. A patrolman equipped with an AED can respond immediately.
212	426	VILLAGE OF RAMSEY ILLINOIS	Assures the community has a viable tree management program.
213	426	VIOLENCE PREVENTION	Provides comprehensive services to victims of domestic violence in St. Clair, Monroe and Randolph Counties in Illinois.
214	426	VIRDEN LIONS CLUB	Provide support for community projects.
215	426	WARREN COUNTY UNITED WAY	Brings together people and agencies to address the community's needs
216	426	WASHINGTON CHAMBER OF COMMERCE	Support community during Good Neighbor Community Days
217	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.
218	426	WHY NOT NOW INCORPORATED	Provide education, training and skills development to children and adults with disabilities
219	426	WINCHESTER KIWANIS CLUB	Local service club that provides community service to the people of Scott County.
220	426	Y M C A DECATUR FAMILY	Puts Christian principles into practice through programs that build healthy spirit, mind and body for all
221	426	Y M C A OF FAYETTE COUNTY	Puts Christian principles into practice through programs that build healthy spirit, mind and body for all
222	426	Y W C A OF PEKIN	Provides a safe place for women and girls, builds strong women leaders and advocates for women's rights and civil rights in Congress.

Ameren Illinois Electric
Workpaper Supporting Charitable Contributions
Twelve Months Ended December 31, 2014

Line No.	Account No.	Recipient	Purpose/Nature of Recipient
	(A)	(B)	(F)

Total Account 426 Adjustments

NOTES

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

Ameren Illinois Electric
Bank Facilities Fee Adjustment
Twelve Months Ended December 31, 2014
(\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Reference (D)
1	921	Amortization of 2010 Three Year Credit Facility Fee	\$ 231	WPC-2.5
2	921	Amortization of 2012 Five Year Credit Facility Fee	1,707	WPC-2.5
3	921	Amortization of 2014 Five Year Credit Facility Fee	64	WPC-2.5
4	921	Amortization of Credit Facility Fees	<u>182</u>	WPC-2.5
5	921	Total Credit Facility Fees - Electric	<u>2,184</u>	
6		Jurisdictional Allocation Factor	91.33%	WPA-5a
7	921	Total Credit Facility Fees - Electric Distribution	<u>1,995</u>	
8	921	Electric Distribution Credit Facility Fees Adjustment	<u>\$ (1,995)</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, 2014

Line No.	Account No. (A)	Description (B)	Amount (C)
1	921	Amortization of 2010 Three Year Credit Facility Fee	\$ 231,235
2	921	Amortization of 2012 Five Year Credit Facility Fee	1,706,949
3	921	Amortization of 2014 Five Year Credit Facility Fee	64,167
4	921	Amortization of Credit Facility Fees	181,770
5		Total	<u>\$ 2,184,120</u>

Ameren Illinois Electric
Interest on Customer Deposits Adjustment
 Twelve Months Ended December 31, 2014
 (\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Reference (D)
1		Jurisdictional Customer Deposits December 2014	\$ 25,718	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 2014.

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, 2014
 (\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Reference (D)
1	926	2014 Production Retiree Expense	\$ (315)	WPB-2.6a
2		Allocation to Electric Distribution	<u>91.33%</u>	WPA-5a
3	926	Adjustment to Electric Distribution O&M	<u>\$ (288)</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, 2014
(\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Reference (D)
1	920	2014 Incentive Compensation Expense	\$ (971)	WPB-2.7a
2		Allocation to Electric Distribution	<u>91.33%</u>	WPA-5a
3	920	Adjustment to Electric Distribution O&M	<u>\$ (887)</u>	Line 1 x Line 2

PURPOSE OF ADJUSTMENT

Adjust operating expenses to exclude those expenses related to 2014 incentive compensation for which AIC is not seeking recovery.

Ameren Illinois Electric
PSUP Incentive Compensation Adjustment
Twelve Months Ended December 31, 2014
(\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Reference (D)
1	920	2014 Performance Share Unit Program Expense	\$ (4,201)	WPB-2.8a
2		Allocation to Electric Distribution	<u>91.33%</u>	WPA-5a
3	920	Adjustment to Electric Distribution O&M	<u>\$ (3,837)</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, 2014
(\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Reference (D)
1		Employee #1 Lobbying Costs Allocated to Electric	\$ 39	WPC-2.10
2		Employee #2 Lobbying Costs Allocated to Electric	11	WPC-2.10
3		Employee #3 Lobbying Costs Allocated to Electric	6	WPC-2.10
		Employee #4 Lobbying Costs Allocated to Electric	3	WPC-2.10
4		Employee #5 Lobbying Costs Allocated to Electric	5	WPC-2.10
5	920	Total Lobbying Costs - Electric	<u>64</u>	Line 1 + Line 2 + Line 3 + Line 4
6		Allocation to Electric Distribution	91.33%	WPA-5a
7	920	Total Lobbying Costs - Electric Distribution	<u>\$ 59</u>	Line 3 x Line 4
8	920	Electric Distribution Lobbying Costs Adjustment	<u>\$ (59)</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, 2014

Line No.	Description (A)	Amount (B)	Reference (C)
1	Employee #1 Dollars Attributed to Lobbying	\$ 59,005	
2	Employee #2 Dollars Attributed to Lobbying	17,526	
3	Employee #3 Dollars Attributed to Lobbying	9,407	
4	Employee #4 Dollars Attributed to Lobbying	4,312	
5	Employee #5 Dollars Attributed to Lobbying	8,213	
6	Allocation to Electric	65.28%	Direct Labor w/o A&G Allocator (WPA-5a)
7	Employee #1 Lobbying Costs Allocated to Electric	38,519	Line 1 x Line 6
8	Employee #2 Lobbying Costs Allocated to Electric	11,441	Line 2 x Line 6
9	Employee #3 Lobbying Costs Allocated to Electric	6,141	Line 3 x Line 6
10	Employee #4 Lobbying Costs Allocated to Electric	2,815	Line 4 x Line 6
11	Employee #5 Lobbying Costs Allocated to Electric	5,362	Line 5 x Line 6
12	Total Lobbying Costs - Electric	<u>64,277</u>	Sum of Lines 7 through 11

Ameren Illinois Electric
Injuries and Damages Expense Adjustment
Twelve Months Ended December 31, 2014
(\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Reference (D)
1	228	Injuries and Damages Payments	\$ 5,089	WPC-2.11
2	925	2014 Electric Reserve	<u>6,522</u>	Reserve Accruals Minor 010
3		Difference	<u>(1,434)</u>	Line 1 - Line 2
4		Jurisdictional Allocator	91.33%	WPA-5a
5	925	Injuries and Damages Expense Adjustment	<u><u>\$ (1,309)</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, 2014

Line No.	Description (A)	Amount (B)	Reference (C)
1	2014 Electric I&D Payments	\$ 3,864,759	Account 228-021 Claims
2	2014 Electric I&D Payments	1,223,907	Account 228-023 Claims
3		<u>\$ 5,088,666</u>	

NOTES

Reference for payments is charges against reserve account.

Ameren Illinois Electric
Purchase Accounting Adjustment
Twelve Months Ended December 31, 2014
(\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Reference (D)
1	926	Employee Pensions and Benefits	\$ 3,475	WPC-2.12
2		Jurisdictional Allocator	<u>91.33%</u>	WPA-5a
3	926	Employee Pensions and Benefits	3,174	Line 2 x Line 3
4	403	Depreciation Expense Electric Plant	608	WPC-2.12

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, 2014

<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	3,475,132

Ameren Illinois Electric
Uncollectibles Expense Adjustment
Twelve Months Ended December 31, 2014
(\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Reference (D)
1	904	Uncollectibles Expense	\$ 9,730	Schedule C-4
2		Jurisdictional Revenue Allocator	<u>63.60%</u>	WPA-5a
3	904	Uncollectibles applicable to Base Rate Revenues	6,189	Line 1 x Line 2
4	904	Ratemaking Adjustment for Uncollectibles	<u>\$ (3,541)</u>	Line 3 - Line 1
<u>RECONCILIATION YEAR</u>				
5	904	Uncollectibles Expense - RECONCILIATION	\$ 5,798	Prior Year Sch FR C-1 Ln 6 Col D + Sch FR A-1 Ln 29
6	904	Uncollectibles Expense Unadjusted	9,730	Line 1
7	904	Ratemaking Adjustment for Uncollectibles - RECONCILIATION	<u>\$ (3,932)</u>	Line 5 - Line 6

PURPOSE OF ADJUSTMENT

To adjust operating expenses to reflect amounts attributed to delivery service uncollectible expenses.

Ameren Illinois Electric
Other Rate Making Adjustments
Twelve Months Ended December 31, 2014
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Amount (C)	Electric (D)	Electric Jurisdictional (E)	Reference (F)
1	580-598	Distribution Expenses	\$ (2)	\$ (2)	\$ (2)	WPC-2.14a
2	908	Customer Assistance Expenses	(7)	(7)	(7)	WPC-2.14a
3	909	Informational and Instructional Advertising	(28)	(28)	(28)	WPC-2.14a
4	921	Office Supplies and Expenses	(43)	(30)	(27)	WPC-2.14a
5	923	Outside Services	(19)	(13)	(12)	WPC-2.14a
6	926	Employee Pensions and Benefits	(153)	(153)	(140)	WPC-2.14a
7	930.1	General Advertising Expenses	(89)	(89)	(82)	WPC-2.14a
8	930.2	Miscellaneous General Expenses	(7)	(5)	(4)	WPC-2.14a
9	408	Taxes Other Than Income	<u>(106)</u>	<u>(106)</u>	<u>(91)</u>	WPC-2.14a
10		Total Adjustment	<u>\$ (454)</u>	<u>\$ (432)</u>	<u>\$ (392)</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, 2014

Line No.	Account No.	Account Description	Amount	Electric	Electric Jurisdictional
	(A)	(B)	(C)	(D)	(E)
1	580-598	Distribution Expenses			
2		Purchases (588-BX)	(1,618)	(1,618)	(1,618)
3		Subtotal Account 580-598	<u>(1,618)</u>	<u>(1,618)</u>	<u>(1,618)</u>
4	908	Customer Assistance Expenses			
5		Purchases, Promotions, & Event Items	(6,722)	(6,722)	(6,722)
6		Subtotal Account 908	<u>(6,722)</u>	<u>(6,722)</u>	<u>(6,722)</u>
4	909	Informational and Instructional Advertising			
5		BeeKeeper Group	(9,872)	(9,872)	(9,872)
6		Hamiltons Catering	(360)	(360)	(360)
7		Hughes Leahy Karlovi	(5,371)	(5,371)	(5,371)
8		Lipics Inc	(6,058)	(6,058)	(6,058)
9		Weber Shandwick	(4,537)	(4,537)	(4,537)
10		Pcard Gorhams	(2,140)	(2,140)	(2,140)
11		Subtotal Account 909	<u>(28,338)</u>	<u>(28,338)</u>	<u>(28,338)</u>
12	921	Office Supplies and Expenses			
13		Promotions, Sponsorships, & Events	(42,917)	(29,532)	(26,972)
14		Subtotal Account 921	<u>(42,917)</u>	<u>(29,532)</u>	<u>(26,972)</u>
15	923	Outside Services			
16		Betty Mathias	(10,307)	(7,092)	(6,478)
17		Signature Signs - Logo	(254)	(175)	(160)
18		Lensley, Advertisers Printing, Edward Callahan	(8,370)	(5,760)	(5,260)
19		Subtotal Account 923	<u>(18,931)</u>	<u>(13,027)</u>	<u>(11,898)</u>
20	926	Employee Pensions and Benefits			
21		Adjustment for Pension Expense (WPB-2.14b)	(152,993)	(152,993)	(139,731)
22	930.1	General Advertising Expenses			
23		Lipics, AIA Services, Swift	(17,031)	(17,031)	(15,555)
24		Signiture Signs - Signage	(1,278)	(1,278)	(1,167)
25		St. Louis Business Journal Events	(4,000)	(4,000)	(3,653)

Ameren Illinois Electric
Workpaper Supporting Other Rate Making Adjustments
 Twelve Months Ended December 31, 2014

Line No.	Account No.	Account Description	Amount	Electric	Electric Jurisdictional
	(A)	(B)	(C)	(D)	(E)
26		Athletic Foundations including Tickets	(74,778)	(74,778)	(68,296)
27		Promotions, Sponsorships, & Events [3]	7,691	7,691	7,024
28		Subtotal Account 930.1	<u>(89,395)</u>	<u>(89,395)</u>	<u>(81,646)</u>
29	930.2	Miscellaneous General Expenses			
30		Industry Dues Expense - STL Area Business Health Coalition[1]	(179)	(123)	(112)
31		Industry Dues Expense - STL Area Business Health Coalition[2]	(6,871)	(4,728)	(4,318)
32		Subtotal Account 930.2	<u>(7,050)</u>	<u>(4,851)</u>	<u>(4,430)</u>
33	408	Taxes Other Than Income			
34		Adjustment for Pension - Expense (WPB-2.14b)	(14,074)	(14,074)	(12,854)
35		Adjustment for Pension - Capital (WPB-2.14b)	(8,146)	(8,146)	(5,923)
36		Adjustment for PSUP - Expense (WPB-2.14c)	(60,911)	(60,911)	(55,631)
37		Adjustment for PSUP - Capital (WPB-2.14c)	(22,748)	(22,748)	(16,542)
38		Subtotal Account 408	<u>(105,879)</u>	<u>(105,879)</u>	<u>(90,950)</u>
39		Total Other Rate Making Adjustments	<u>(453,844)</u>	<u>(432,356)</u>	<u>(392,306)</u>
		Accounts 921, 923, 930.2 electric allocation	68.81%		
		Electric Jurisdictional Allocator	91.33%		
		Net Plant Allocator	72.72%		
		*1.3% of total to remove political/lobbying activities account 930.2	1.30%		

NOTES

[1] 1.3% applied to the 2014 membership total for removal of political/lobbying activities

[2] Self-disallowed 2015 membership fee paid in 2014. AIC will seek recovery of the 2015 membership fee in 2015.

[3] Includes a reversal of a 2013 expense charged to AIC for \$18,000 included in the 2013 self-disallowance (2013 Southside Early Childhood Center - Ameren Community Room Sponsorship MO expense reversed 2014)

Ameren Illinois Electric
Workpaper Supporting Other Rate Making Adjustments
Twelve Months Ended December 31, 2014
(\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Reference (D)
1		2014 Incentive Compensation - Expense	\$ (971)	WPB-2.7a
2		Allocation to Electric Distribution	<u>91.33%</u>	Wages & Salaries Allocator (WPA-5a)
3		2014 Allocated Incentive Compensation - Expense	<u>(887)</u>	Line 1 x Line 2
4		2014 Incentive Compensation Earnings - Capital	(562)	WPB-2.7a
5		Allocation to Electric Distribution	<u>72.72%</u>	Net Plant Allocator (WPA-5a)
6		2014 Allocated Incentive Compensation - Capital	<u>(409)</u>	Line 4 x Line 5
7		Adjustment to Electric Distribution O&M	<u>(1,295)</u>	Line 3 + Line 6
8		Pension Percent	<u>10.79%</u>	Tiered Pension Ratio
9	926	Pension Adjustment	<u>(140)</u>	Line 7 x Line 8
10		Payroll Tax Percent	1.45%	Excess FICA Tax
11	408	Payroll Tax Adjustment	<u>(19)</u>	Line 7 x Line 10

Ameren Illinois Electric
Workpaper Supporting Other Rate Making Adjustments
Twelve Months Ended December 31, 2014
(\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Reference (D)
1		2014 Performance Share Unit Program - Expense	\$ (4,201)	WPB-2.8a
2		Allocation to Electric Distribution	<u>91.33%</u>	Wages & Salaries Allocator (WPA-5a)
3		2014 Allocated Performance Share Unit Program - Expense	<u>(3,837)</u>	Line 1 x Line 2
4		2014 Performance Share Unit Program - Capital	(1,569)	WPB-2.8a
5		Allocation to Electric Distribution	<u>72.72%</u>	Net Plant Allocator (WPA-5a)
6		2014 Allocated Performance Share Unit Program - Capital	<u>(1,141)</u>	Line 4 x Line 5
7		Adjustment to Electric Distribution O&M	<u><u>(4,977)</u></u>	Line 3 + Line 6
8		Payroll Tax Percent	<u>1.45%</u>	Excess FICA Tax
9	408	Payroll Tax Adjustment	<u><u>\$ (72)</u></u>	Line 7 x Line 8

Ameren Illinois Electric
Deferred Charges Greater Than \$3.7M
As of December 31, 2014
(\$000s)

Line No	Account No. (A)	Description (B)	Amount (C)
1		2014 - November 17, 2013 Storm Costs	\$ 688
2	593	Storm Cost Rate Base Adjustment	<u>\$ (688)</u>

NOTES

[1] The deferred charges greater than \$3.7 million in 2014 related to the November 2013 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, 2014
(\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Jurisdictional Allocator (D)	Electric Distribution Amount (E)	Reference (F)
1	908	Rider EDR Expense Adjustment	\$ (81,658)	100%	\$ (81,658)	WPC-2.16
2		Total Account 908	<u>\$ (81,658)</u>		<u>\$ (81,658)</u>	
3	909	Rider EDR Expense Adjustment	178	100%	178	WPC-2.16
4	930.1	Rider EDR Expense Adjustment	0.22	91.33%	0	WPC-2.16
5			<u>\$ 179</u>		<u>\$ 179</u>	
6		Total Adjustments			<u>\$ (81,480)</u>	
				WPA-5a		

PURPOSE OF ADJUSTMENT

Reflect removal of expenses related to Energy
Efficiency and Demand-Response Cost Recovery

Ameren Illinois Electric
Workpaper Supporting Rider EDR Adjustment
Twelve Months Ended December 31, 2014

Line No.	Account No. (A)	Month (B)	Amount (C)
<u>Electric Rider EDR Expenses</u>			
1		January 2014	\$ 7,172,088
2		February 2014	6,256,350
3		March 2014	4,895,991
4		April 2014	7,130,320
5		May 2014	8,137,231
6		June 2014	8,066,627
7		July 2014	1,611,291
8		August 2014	4,413,150
9		September 2014	6,519,955
10		October 2014	10,498,595
11		November 2014	6,533,681
12		December 2014	10,423,029
13	908	Total 2014 Electric Rider EDR Expenses	<u>\$ 81,658,307</u>
Reclassification from Accounts 909 and 930.1 to Account 908:			
14	909	April 2014 reclassification for 2012	\$ 7,370
15	909	April 2014 reclassification for 2013	171,057
16	930.1	April 2014 reclassification for 2013	222
17			<u>\$ 178,649</u>

Ameren Illinois Electric
UCB/POR Program Cost Adjustment
Twelve Months Ended December 31, 2014
(\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Reference (D)
1	923	Electric UCB/POR Program Adjustment	\$ (443)	WPC-2.17
2		Jurisdictional Allocator	91.33%	WPA-5a
3	923	Electric Distribution UCB/POR Program Adjustment	<u>\$ (405)</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, 2014

Line No.	Description (A)	Amount (B)	Reference (C)
1	Electric Distribution UCB/POR Program Adjustment	\$ (443,417)	Account 923-004, project A3087

Ameren Illinois Electric
Supply Procurement Adjustment
Twelve Months Ended December 31, 2014
(\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Jurisdictional Allocator (D)	Electric Distribution (E)	Reference (F)
1	920	Labor	\$ (836)	91.33%	\$ (763)	WPC-2.18
2	926	Overheads	(201)	91.33%	(183)	WPC-2.18
3	921	Expenses	(2)	91.33%	(2)	WPC-2.18
4	923	Outside Services	-	91.33%	-	WPC-2.18
5		Total	<u>\$ (1,039)</u>	WPA-5a	<u>\$ (949)</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-14	\$ 73,911
2	February-14	73,339
3	March-14	96,239
4	April-14	72,173
5	May-14	68,126
6	June-14	68,533
7	July-14	68,303
8	August-14	59,001
9	September-14	66,642
10	October-14	64,696
11	November-14	63,375
12	December-14	63,455
13	Total	<u>\$ 837,793</u>

Electric Operations Labor and Overhead Split						
		Labor	Expenses	Total Labor and Expenses	Overhead	Total
14	Ameren Illinois Total	<u>\$ 835,710</u>	<u>\$ 2,083</u>	<u>\$ 837,793</u>	<u>\$ 200,752</u>	<u>\$ 1,038,545</u>
Benefits Allocator						
15	2014 Employee Benefits Expense from FERC Form 1, Page 323				39,705,354	
16	2014 Labor charged to expense from FERC Form 1, Page 354				<u>165,289,447</u>	
17	Allocator for Benefits: Line 4 / Line 5				<u>24.02%</u>	

Ameren Illinois Electric
Electric Distribution SC-10 - Transmission Adjustment
Twelve Months Ended December 31, 2014
(\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Reference (D)
1	928	SC-10 Transmission Costs - Electric	\$ 695	WPC-2.19
2		Jurisdictional Allocator	91.33%	WPA-5a
3	928	SC-10 Transmission Costs - Electric Distribution	<u>\$ 634</u>	Line 1 x Line 2
4	928	Electric Distribution SC-10 Transmission Costs Adjustment	<u>\$ (634)</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, 2014

<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	\$ 694,603

Ameren Illinois Electric
Elimination of Pass Through Taxes
 Twelve Months Ended December 31, 2014
 (\$000s)

Line No.	Account No. (A)	Description (B)	Amount (C)	Reference (D)
1	408	Energy Assistance	\$ (17,095)	Sch. C-18
2	408	Municipal Utility Tax	<u>(35)</u>	Sch. C-18
3	408	Taxes Other Than Income Taxes	<u>\$ (17,130)</u>	

PURPOSE OF ADJUSTMENT

To remove Pass Through Taxes.

Ameren Illinois Electric
Depreciation Expense
Twelve Months Ended December 31, 2014
(\$000s)

Line No.	Account No.	Description	Total Plant Additions Depreciation Adjustment (C)	Previously Disallowed Plant Adjustment (D)	2015 Production Retiree OPEB Depreciation Adjustment (E)	2015 Incentive Compensation Depreciation Adjustment (F)	2015 Performance Share Unit Depreciation Adjustment (G)	2014 Production Retiree OPEB Depreciation Adjustment (H)
1	403	Distribution Depreciation Expense	\$ 11,627	\$ (766)	\$ (7)	\$ (9)	\$ (34)	\$ (2)
2	403	General Depreciation Expense	796					
3	404	Intangible Depreciation Expense	1,808					
4		Total	<u>\$ 14,231</u>	<u>\$ (766)</u>	<u>\$ (7)</u>	<u>\$ (9)</u>	<u>\$ (34)</u>	<u>\$ (2)</u>
			WPC-2.21a	Schedule B-2.1	Schedule B-2.3	Schedule B-2.4	Schedule B-2.5	Schedule B-2.6
<u>RECONCILIATION YEAR</u>								
5	403	Distribution Depreciation Expense		\$ (766)				\$ (2)
6	403	General Depreciation Expense						
7	404	Intangible Depreciation Expense						
8		Total	<u>\$ -</u>	<u>\$ (766)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2)</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, Performance Share Unit Program, and purchase accounting.

Ameren Illinois Electric
Depreciation Expense
Twelve Months Ended December 31, 2014
(\$000s)

Line No.	Account No. (A)	Description (B)	2014 Incentive Compensation Depreciation Adjustment (I)	2014 Performance Share Unit Program Depreciation Adjustment (J)	Purchase Accounting Adjustment (K)	Total (L)
1	403	Distribution Depreciation Expense	\$ (7)	\$ (20)	\$ 608	\$ 11,391
2	403	General Depreciation Expense				796
3	404	Intangible Depreciation Expense				1,808
4		Total	<u>\$ (7)</u> Schedule B-2.7	<u>\$ (20)</u> Schedule B-2.8	<u>\$ 608</u> Schedule C-2.12	<u>\$ 13,994</u>

RECONCILIATION YEAR

5	403	Distribution Depreciation Expense	\$ (7)	\$ (20)	\$ 608	\$ (187)
6	403	General Depreciation Expense				-
7	404	Intangible Depreciation Expense				-
8		Total	<u>\$ (7)</u> Schedule B-2.7	<u>\$ (20)</u> Schedule B-2.8	<u>\$ 608</u> Schedule C-2.12	<u>\$ (187)</u>

PURPOSE OF ADJUSTMENT

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

Ameren Illinois Electric
Workpaper Supporting Depreciation Expense
Twelve Months Ended December 31, 2014
(\$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	\$ 30,707		\$ 2,621
		Intangible Plant Allocated to Electric Distribution	21,174	8.54%	1,808
3		Electric Distribution Plant			
4	360-374	Subtotal - Electric Distribution Plant	337,098	3.45%	11,627
5		Electric General Plant			
6	389-399	Subtotal - Electric General Plant	34,884		1,154
7		General Plant Allocated to Electric Distribution	24,055	3.31%	796
8		Total Electric Plant in Service	<u>\$ 382,328</u>		<u>\$ 14,231</u>

Sch. B-2.2

WPC-2.21c

Ameren Illinois Electric
Workpaper Supporting Depreciation Expense
 Twelve Months Ended December 31, 2014
 (\$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	\$ 30,707		8.54%	\$ 2,621	
3		Electric Distribution Plant					
4	360-374	Subtotal - Electric Distribution Plant	337,098		3.45%	11,627	
5		Electric General Plant					
6	389-399	Subtotal - Electric General Plant	34,884		3.31%	1,154	

Ameren Illinois Electric
Workpaper Supporting Depreciation Expense
Twelve Months Ended December 31, 2014
(\$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 Deprecation Rate (G)
1		Electric Intangible Plant					
2	301- 303	Subtotal - Electric Intangible Plant	\$ 50,672	\$ 118,794	\$ 84,733	\$ 7,233	8.54%
3		Electric Distribution Plant					
4	360-374	Subtotal - Electric Distribution Plant	5,037,056	5,270,346	5,153,701	177,764	3.45%
5		Electric General Plant					
6	389-399	Subtotal - Electric General Plant	417,855	463,091	<u>440,473</u>	14,572	3.31%
			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			
		2011 (B)	2012 (C)	2013 (D)	2014 (E)
Operating Revenues					
1	Residential	\$ 1,197,007,932	\$ 1,051,473,864	\$ 782,670,330	\$ 776,257,065
2	Commercial	506,512,990	430,756,099	399,146,261	418,449,423
3	Industrial	108,018,535	103,030,030	113,754,424	131,737,691
4	Public Street & Highway Lighting	16,860,014	15,643,542	13,845,103	14,458,491
5	Other Sales to Public Authorities	18,047,406	15,014,026	14,040,345	14,420,873
6	Sales for Resale	193,442	132,493	30,166,870	38,287,097
7	Interdepartmental Sales	-	-	-	-
8	Provision for Rate Refunds	(4,371,662)	(4,385,799)	1,578,548	(5,629,989)
9	Total Operating Revenues	<u>1,842,268,657</u>	<u>1,611,664,255</u>	<u>1,355,201,881</u>	<u>1,387,980,651</u>
Other Operating Revenues					
10	Forfeited Discounts	12,042,773	11,085,182	9,409,023	6,219,517
11	Miscellaneous Service Revenues	249,672	646,527	(239,813)	178,306
12	Rent from Electric Property	9,350,915	10,600,681	10,245,191	11,236,678
13	Other Electric Revenues	77,641,577	100,255,318	118,992,957	154,173,972
14	Total Other Operating Revenues	<u>99,284,937</u>	<u>122,587,708</u>	<u>138,407,358</u>	<u>171,808,473</u>
15	Total Electric Operating Revenues	<u><u>\$ 1,941,553,594</u></u>	<u><u>\$ 1,734,251,963</u></u>	<u><u>\$ 1,493,609,239</u></u>	<u><u>\$ 1,559,789,124</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)			
		2011 (F)	2012 (G)	2013 (H)	2014 (I)
Operating Revenues					
1	Residential	11,848,149	11,610,682	11,784,789	11,883,802
2	Commercial	12,221,899	12,159,797	12,146,802	12,178,123
3	Industrial	12,862,264	13,348,044	12,527,792	12,317,341
4	Public Street & Highway Lighting	168,680	173,817	173,219	172,447
5	Other Sales to Public Authorities	360,748	349,199	348,646	345,678
6	Sales for Resale	-	-	1,031,586	1,017,891
7	Interdepartmental Sales	-	-	-	-
8	Provision for Rate Refunds	-	-	-	-
9	Total Operating Revenues	<u>37,461,740</u>	<u>37,641,539</u>	<u>38,012,834</u>	<u>37,915,282</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><u>37,461,740</u></u>	<u><u>37,641,539</u></u>	<u><u>38,012,834</u></u>	<u><u>37,915,282</u></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. (A)	Account Description (B)	2011 (C)	2012 (D)	2013 (E)	2014 (F)	Electric Distribution Amount (G)
1	440-449	Operating Revenues	\$ 1,842,269	\$ 1,611,664	\$ 1,355,202	\$ 1,387,981	\$ 854,661 [1]
2	450-457	Other Revenues	99,285	122,588	138,407	171,808	26,298
3	440-457	Total Electric Operating Revenues	<u>1,941,554</u>	<u>1,734,252</u>	<u>1,493,609</u>	<u>1,559,789</u>	<u>880,959</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	2011 (C)	2012 (D)	2013 (E)	2014 (F)	Electric Distribution Amount (G)
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	839,351	689,881	396,774	366,847	-
34	556	System Control and Load Dispatching	-	-	-	-	-
35	557	Other Expenses	(1,082)	451	(373)	(1,150)	-
36		Total - Other Power Supply Expenses	838,268	690,333	396,401	365,697	-
37		Total Power Production Expense	838,268	690,333	396,401	365,697	-
Electric Transmission Expenses							
Operations							
38	560	Operation, Supervision, and Engineering	1,244	1,258	1,459	1,889	-
39	561	System Control and Load Dispatching	6,456	5,921	5,189	4,946	-
40	562	Station Expenses	128	260	404	405	-
41	563	Overhead Lines Expenses	19	19	23	20	-
42	564	Underground Lines Expenses	-	-	-	-	-
43	565	Transmission of Electricity by Others	15,638	13,214	11,942	15,026	-
44	566	Miscellaneous Transmission Expenses	941	4,809	4,513	4,340	-
45	567	Rents	687	652	668	665	-
46		Total Operations	25,114	26,133	24,197	27,291	-

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

Line No.	Account No.	Account Description	2011	2012	2013	2014	Electric Distribution Amount
	(A)	(B)	(C)	(D)	(E)	(F)	(G)
		Maintenance					
47	568	Maintenance Supervision and Engineering	964	739	694	779	-
48	569	Maintenance of Structures	908	1,004	1,168	1,886	-
49	570	Mainjtenance of Station Equipment	4,926	5,518	5,865	6,147	-
50	571	Maintenance of Overhead Lines	9,220	10,743	10,365	11,358	-
51	572	Maintenance of Underground Lines	-	-	-	-	-
52	573	Maintenance of Miscellaneous Transmission Plant	43	51	57	62	-
53		Total Maintenance	<u>16,061</u>	<u>18,054</u>	<u>18,148</u>	<u>20,232</u>	<u>-</u>
54		Total Electric Transmission Expenses	<u>41,175</u>	<u>44,186</u>	<u>42,345</u>	<u>47,523</u>	<u>-</u>
		Regional Market Expenses					
		Operations					
55	575.7	Market Facilitation, Monitoring and Compliance Services	1,771	1,272	1,231	845	-
56		Total Regional Transmission and Market Op Expenses	<u>1,771</u>	<u>1,272</u>	<u>1,231</u>	<u>845</u>	<u>-</u>
		Electric Distribution Expenses					
		Operations					
57	580	Operation, Supervision, and Engineering	5,835	6,230	6,753	9,040	9,040
58	581	Load Dispatching	5,215	5,327	6,308	6,969	6,969
59	582	Station Expenses	1,982	2,066	2,247	2,424	2,424
60	583	Overhead Line Expenses	8,377	10,297	12,815	20,320	20,320
61	584	Underground Line Expenses	1,999	2,974	3,320	4,824	4,824
62	585	Street Lighting and Signal System Expenses	1,585	1,778	1,843	2,033	2,033
63	586	Meter Expenses	14,660	15,000	14,912	16,128	16,128
64	587	Customer Installations Expenses	3,378	3,724	4,105	4,199	4,199
65	588	Other Expenses	19,415	24,167	25,251	25,275	25,275
66	589	Rents	310	314	200	279	279
67		Total Operations	<u>62,756</u>	<u>71,877</u>	<u>77,753</u>	<u>91,492</u>	<u>91,492</u>

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

Line No.	Account No.	Account Description	2011	2012	2013	2014	Electric Distribution Amount
	(A)	(B)	(C)	(D)	(E)	(F)	(G)
		Maintenance					
68	590	Maintenance Supervision and Engineering	1,105	1,275	1,148	1,077	1,077
69	591	Maintenance of Structures	1,497	2,704	2,847	3,190	3,190
70	592	Maintenance of Station Equipment	15,690	19,074	21,978	23,893	23,893
71	593	Maintenance of Overhead Lines	87,647	84,170	90,646	91,359	91,359
72	594	Maintenance of Underground Lines	5,476	5,388	5,067	5,267	5,267
73	595	Maintenance of Line Transformers	1,142	1,151	1,194	1,383	1,383
74	596	Maintenance of Street Lighting and Signal Systems	2,187	2,293	2,198	2,657	2,657
75	597	Maintenance of Meters	554	509	539	543	543
76	598	Maintenance of Miscellaneous Distribution Plant	2,684	3,563	3,772	3,249	3,249
77		Total Maintenance	<u>117,982</u>	<u>120,126</u>	<u>129,390</u>	<u>132,617</u>	<u>132,617</u>
78		Total Electric Distribution Expenses	<u>180,737</u>	<u>192,003</u>	<u>207,143</u>	<u>224,109</u>	<u>224,109</u>
		Customer Accounts Expenses:					
79	901	Supervision	145	147	140	57	57
80	902	Meter Reading Expenses	14,754	15,636	16,318	16,292	16,292
81	903	Customer Records and Collection Expenses	24,635	23,734	23,191	23,626	23,626
82	904	Uncollectible Accounts	14,357	11,805	10,404	9,730	9,730
83	905	Miscellaneous Customer Accounts Expenses	228	227	232	240	240
84		Total Customer Accounts Expenses	<u>54,119</u>	<u>51,549</u>	<u>50,285</u>	<u>49,945</u>	<u>49,945</u>
		Customer Service and Information Expense:					
85	907	Supervision	141	162	173	169	169
86	908	Customer Assistance Expenses	43,884	56,272	59,564	85,162	85,162
87	909	Information and Instructional Expenses	2,489	1,519	2,062	2,170	2,170
88	910	Miscellaneous Customer Service and Information Expenses	45	150	111	65	65
89		Total Customer Service and Information Expense	<u>46,559</u>	<u>58,102</u>	<u>61,910</u>	<u>87,566</u>	<u>87,566</u>

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

Line No.	Account No.	Account Description	2011	2012	2013	2014	Electric Distribution Amount
	(A)	(B)	(C)	(D)	(E)	(F)	(G)
		Sales Expense					
90	911	Supervision	-	-	-	-	-
91	912	Demonstration and Selling Expenses	7	13	2	1	-
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>7</u>	<u>14</u>	<u>2</u>	<u>2</u>	<u>-</u>
		Administrative and General Expense					
		Operations					
97	920	Administrative and General Salaries	40,268	40,263	41,013	47,517	43,398
98	921	Office Supplies and Expenses	19,568	18,896	22,555	25,016	22,848
99	922	Less Administrative Expenses Transferred -- Credit	(3,300)	(3,939)	(5,564)	(8,080)	(7,380)
100	923	Outside Services Employed	12,849	11,495	12,840	16,173	14,771
101	924	Property Insurance	1,129	1,611	1,344	1,074	981
102	925	Injuries and Damages	11,543	6,241	3,321	10,103	9,227
103	926	Employee Pensions and Benefits	42,227	45,276	45,377	39,705	36,263
104	927	Franchise Requirements	12,078	11,719	10,722	10,995	10,042
105	928	Regulatory Commission Expenses	7,446	4,680	3,422	3,520	3,215
106	929	Less Duplicate Charges -- Credits	(8,444)	(7,465)	(5,753)	(7,305)	(6,672)
107	930.1	General Advertising Expenses	294	273	275	114	104
108	930.2	Miscellaneous General Expenses	2,917	3,505	2,881	2,795	2,553
109	931	Rents	4,395	5,244	6,444	7,895	7,211
110		Total Operations	<u>142,970</u>	<u>137,798</u>	<u>138,877</u>	<u>149,523</u>	<u>136,561</u>
		Maintenance					
111	935	Maintenance of General Plant	988	1,621	1,577	2,149	1,963
112		Total Maintenance	<u>988</u>	<u>1,621</u>	<u>1,577</u>	<u>2,149</u>	<u>1,963</u>
113		Total Administrative and General Expenses	<u>143,958</u>	<u>139,418.398</u>	<u>140,454</u>	<u>151,672</u>	<u>138,525</u>

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

Line No.	Account No.	Account Description	2011	2012	2013	2014	Electric Distribution Amount
	(A)	(B)	(C)	(D)	(E)	(F)	(G)
114		Depreciation & Amortization Expense					
115	403	Depreciation Expense Electric Plant	165,167	171,172	188,662	200,641	177,764
116	403	Depreciation Expense Electric General Plant	9,704	9,446	14,208	14,572	11,830
117	404	Amortization Expense Electric Intangible Plt.	588	1,475	2,836	7,233	4,988
118		Total Depreciation & Amortization Expense	<u>175,459</u>	<u>182,093</u>	<u>205,705</u>	<u>222,446</u>	<u>194,582</u>
119	407.3	Regulatory Debits	36,440	33,358	17,200	16,084	3,563
120	407.4	Regulatory Credits	(3,283)	(3,882)	(9,227)	(6,805)	-
121	408	Taxes Other than Income	<u>74,580</u>	<u>77,592</u>	<u>72,985</u>	<u>75,579</u>	<u>73,147</u>
122		Operating Expense Before Income Taxes	<u>1,589,791</u>	<u>1,466,040</u>	<u>1,186,435</u>	<u>1,234,664</u>	<u>771,436</u>
123		Operating Income Before Income Taxes	<u>351,762</u>	<u>268,212</u>	<u>307,175</u>	<u>325,126</u>	<u>109,523</u>
		Income Taxes					
124	409-411	Income Taxes (Federal)	(13,914)	(22,439)	(76,687)	(63,472)	(60,944)
125	409-411	Income Taxes (State)	(428)	(9,080)	1,393	(7,078)	(18,278)
126	410.1	Provision for Deferred Income Taxes	1,078,050	617,781	563,725	594,260	-
127	411.1	Less Provision for Deferred Income Taxes	(950,463)	(524,878)	(407,414)	(424,003)	-
128	411.4	Investment Tax Credit Adjustment - Net	(1,195)	(1,038)	(868)	(732)	89,824
129		Total Income Taxes	<u>112,050</u>	<u>60,346</u>	<u>80,150</u>	<u>98,974</u>	<u>10,602</u>
130	411.8	(Less) Gains from Disposition of Allowances	-	-	-	-	-
131	411.10	Accretion Expense	-	-	-	-	-
132		Total Operating Expenses	<u>1,701,841</u>	<u>1,526,386</u>	<u>1,266,584</u>	<u>1,333,638</u>	<u>782,038</u>
133		Net Utility Operating Income	<u>\$ 239,713</u>	<u>\$ 207,866</u>	<u>\$ 227,025</u>	<u>\$ 226,151</u>	<u>\$ 98,921</u>

WPC-4a
Col. (E)

NOTES

[1] Revenues based upon actual net revenue requirement from Docket No. 14-0317 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, 2014
(\$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	\$ 1,387,981		\$ 854,661	[1]
2	450-457	Other Revenues	171,808		26,298	Sch. C-23
3		Total Electric Operating Revenues	<u>1,559,789</u>		<u>880,959</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, 2014
(\$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	366,847	0.00%	-	
34	556	System Control & Load Dispatch	-	0.00%	-	
35	557	Other Expenses	(1,150)	0.00%	-	
36		Total Other Power Supply Expenses	365,697		-	
37		Total Power Production Expenses	365,697		-	
		Electric Transmission Expenses				
		Operation				
38	560	Operation Supervision & Engineering	1,889	0.00%	-	
39	561	Load Dispatch	4,946	0.00%	-	
40	562	Station Expenses	405	0.00%	-	
41	563	Overhead Line Expenses	20	0.00%	-	
42	564	Underground Line Expenses	-	0.00%	-	
43	565	Transmission of Electricity by Others	15,026	0.00%	-	
44	566	Miscellaneous Transmission Expenses	4,340	0.00%	-	
45	567	Rents	665	0.00%	-	
46		Total Operation	27,291		-	
		Maintenance				
47	568	Maintenance Supervision & Engineering	779	0.00%	-	
48	569	Maintenance of Structures	1,886	0.00%	-	
49	570	Maintenance of Station Equipment	6,147	0.00%	-	
50	571	Maintenance of Overhead Lines	11,358	0.00%	-	
51	572	Maintenance of Underground Lines	-	0.00%	-	
52	573	Maintenance of Misc. Transmission Plt.	62	0.00%	-	
53		Total Maintenance	20,232		-	
54		Total Transmission Expenses	47,523		-	

Ameren Illinois Electric
Workpaper Supporting Comparative Income Statement
For the Twelve Months Ended December 31, 2014
(\$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	845	0.00%	-	
56		Total Regional Transmission and Market Op Expenses	845		-	
		Maintenance				
57		Maintenance				
58	576	Maintenance of Market Operation Plant	-	0.00%	-	
59		Total Maintenance	-		-	
60		Total Regional Marketing Expenses	845		-	
		Electric Distribution Expenses				
		Operation				
61		Operation				
62		Operation				
63	580	Operation Supervision & Engineering	9,040	100.00%	9,040	
64	581	Load Dispatch	6,969	100.00%	6,969	
65	582	Station Expenses	2,424	100.00%	2,424	
66	583	Overhead Line Expenses	20,320	100.00%	20,320	
67	584	Underground Line Expenses	4,824	100.00%	4,824	
68	585	Street Lighting & Signal System Expenses	2,033	100.00%	2,033	
69	586	Meter Expenses	16,128	100.00%	16,128	
70	587	Customer Installation Expenses	4,199	100.00%	4,199	
71	588	Miscellaneous Expenses	25,275	100.00%	25,275	
72	589	Rents	279	100.00%	279	
73		Total Operation	91,492		91,492	
		Maintenance				
74		Maintenance				
75	590	Maintenance Supervision & Engineering	1,077	100.00%	1,077	
76	591	Maintenance of Structures	3,190	100.00%	3,190	
77	592	Maintenance of Station Equipment	23,893	100.00%	23,893	
78	593	Maintenance of Overhead Lines	91,359	100.00%	91,359	
79	594	Maintenance of Underground Lines	5,267	100.00%	5,267	
80	595	Maintenance of Line Transformers	1,383	100.00%	1,383	
81	596	Maintenance of Street Lights & Signal Sys.	2,657	100.00%	2,657	
82	597	Maintenance of Meters	543	100.00%	543	
83	598	Maintenance of Misc. Distribution Plt.	3,249	100.00%	3,249	
84		Total Maintenance	132,617		132,617	

Ameren Illinois Electric
Workpaper Supporting Comparative Income Statement
For the Twelve Months Ended December 31, 2014
(\$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>224,109</u>		<u>224,109</u>	
86		Customer Account Expenses				
87		Operation				
88	901	Supervision	57	100.00%	57	
89	902	Meter Reading Expenses	16,292	100.00%	16,292	
90	903	Customer Records & Collection Expenses	23,626	100.00%	23,626	
91	904	Uncollectible Accounts	9,730	100.00%	9,730	
92	905	Misc. Customers Account Expenses	240	100.00%	240	
93		Total Customer Account Expenses	<u>49,945</u>		<u>49,945</u>	
94		Customer Service & Informational Expenses				
95		Operation				
96	907	Supervision	169	100.00%	169	
97	908	Customers Assistance Expenses	85,162	100.00%	85,162	
98	909	Informational & Instructional Expenses	2,170	100.00%	2,170	
99	910	Misc. Customer Service & Informational Exp.	65	100.00%	65	
100		Total Customer Serv. & Informational Exp.	<u>87,566</u>		<u>87,566</u>	
101		Sales Expenses				
102		Operation				
103	911	Supervision	-	0.00%	-	
104	912	Demonstrating & Selling Expenses	1	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	0.00%	-	
109		Total Sales Expenses	<u>2</u>		<u>-</u>	
110		Administrative & General Expenses				
111		Operation				
112	920	Administrative & General Salaries	47,517	91.33%	43,398	WPA-5
113	921	Office Supplies & Expenses	25,016	91.33%	22,848	WPA-5
114	922	Administrative Exp. Transferred - Credit	(8,080)	91.33%	(7,380)	WPA-5
115	923	Outside Services Employed	16,173	91.33%	14,771	WPA-5

Ameren Illinois Electric
Workpaper Supporting Comparative Income Statement
For the Twelve Months Ended December 31, 2014
(\$000s)

Line No.	Account No.	Account Description	Total Electric	Distribution Allocation Factor	Distribution	Reference
	(A)	(B)	(C)	(D)	(E)	(F)
116	924	Property Insurance	1,074	91.33%	981	WPA-5
117	925	Injuries & Damages	10,103	91.33%	9,227	WPA-5
118	926	Employee Pensions & Benefits	39,705	91.33%	36,263	WPA-5
119	927	Franchise Requirements	10,995	91.33%	10,042	WPA-5
120	928	Regulatory Commission Expenses	3,520	91.33%	3,215	WPA-5
121	929	Duplicate Charges - Credit	(7,305)	91.33%	(6,672)	WPA-5
122	930.1	General Advertising Expenses	114	91.33%	104	WPA-5
123	930.2	Miscellaneous General Expenses	2,795	91.33%	2,553	WPA-5
124	931	Rents	7,895	91.33%	7,211	WPA-5
125		Total Operation	<u>149,523</u>		<u>136,561</u>	
126		Maintenance				
127	935	Maintenance of General Plant	2,149	91.33%	1,963	WPA-5
128		Total Administrative & General Expenses	<u>151,672</u>		<u>138,525</u>	
129		Depreciation & Amortization Expense				
130	403	Depreciation Expense Electric Plant	200,641	88.60%	177,764	Sch. C-12
131	403	Depreciation Expense Electric General Plant	14,572	81.18%	11,830	Sch. C-12
132	404	Amortization Expense Electric Intangible Plt.	7,233		4,988	Sch. C-12
133		Total Depreciation & Amortization Expense	<u>222,446</u>		<u>194,582</u>	
134	407.3	Regulatory Debits	16,084	22.15%	3,563	WPC-4b
135	407.4	Regulatory Credits	(6,805)	0.00%	-	WPC-4b
136	408	Taxes Other Than Income Taxes	<u>75,579</u>		<u>73,147</u>	Sch. C-18a
137		Operating Expenses Before Income Taxes	1,234,664		771,436	
138		Operating Income Before Income Taxes	<u>325,126</u>		<u>109,523</u>	
139		Income Taxes				
140	409-411	Income Taxes (Federal)	(63,472)		(60,944)	Sch. C-5a
141	409-411	Income Taxes (State)	(7,078)		(18,278)	Sch. C-5a
142	410.1	Provision for Deferred Income Taxes	594,260			
143	411.1	Less Provision for Deferred Income Taxes	(424,003)			

Ameren Illinois Electric
Workpaper Supporting Comparative Income Statement
For the Twelve Months Ended December 31, 2014
(\$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	(732)		89,824	[2] Sch. C-5a
145		Total Income Taxes	98,974		10,602	
146	411.8	(Less) Gains from Disposition of Allowances	-			
147	411.10	Accretion Expense	-			
147		Total Operating Expenses	1,333,638		782,038	
148		Net Utility Operating Income	\$ 226,151		\$ 98,921	

NOTES

[1] Per Order in Docket No. 14-0317 Sch FR A-1 Line 22.

[2] Amount includes Deferred Income Taxes.

Ameren Illinois Electric
Workpaper Supporting Comparative Operating Income Statement
For the Twelve Months Ended December 31, 2014
(\$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	\$ 1,069	\$ -		\$ -
2	407.3	Severance Cost	-	-		-
3	407.3	November 2013 AIC Storm Cost Debit	1,102	1,102		1,102
4	407.3	Manufactured Gas Plant Site Cleanup Costs	11,453	-		-
5	407.3	Merger Initiative Cost	1,228	1,228		1,228
6	407.3	Initial Formula Rate Filing	923	923		923
7	407.3	Voluntary Separation Plan	310	310		310
8		Total Regulatory Asset Amort FERC Fm 1 Pg 115 Col G Ln 12	<u>16,084</u>	<u>3,563</u>		<u>3,563</u>
9	407.4	Uncollectible Regulatory Credit	(6,116)	-		-
10	407.4	November 2013 AIC Storm Cost Credit	(688)	-		-
11		Total Regulatory Asset Amort FERC Fm 1 Pg 115 Col G Ln 13	<u>\$ (6,805)</u>	<u>\$ -</u>		<u>\$ -</u>

Ameren Illinois Electric
Income Taxes
For the Twelve Months Ended December 31, 2014

Line No.	Description (A)	Electric (B)	Other (C)	Jurisdictional (D)
1	Net Utility Operating Income	\$ (226,151,314)	\$ 127,230,605	\$ (98,920,709)
2	Net Other Income and Deductions	-	-	-
3	Net Interest Charges	80,918,726	(5,957,518)	74,961,208
4	Net Income	<u>(145,232,588)</u>	<u>121,273,087</u>	<u>(23,959,501)</u>
	Add			
5	Federal Income Taxes	74,835,544	(62,220,793)	12,614,751
6	State Income Taxes	24,870,456	(26,350,874)	(1,480,418)
7	Investment Tax Credit Adjustment	<u>(731,742)</u>	<u>199,636</u>	<u>(532,106)</u>
8	Total Income Tax Expense	98,974,257	(88,372,030)	10,602,227
9	PRE-TAX INCOME	<u>(244,206,845)</u>	<u>209,645,118</u>	<u>(34,561,728)</u>
	Permanent Tax Adjustments:			
10	Company Owned Life Insurance (COLI)	3,023,634	(3,023,634)	- Other
11	Country Club and Entertainment Expense	(1,425)	1,425	- Other
12	Disallowance of Meals	(339,262)	339,262	- Other
13	Lobbying Expenses	(3,180,019)	3,180,019	- Other
14	Penalties	(62,390)	62,390	- Other
15	Total Permanent	<u>(559,462)</u>	<u>559,462</u>	<u>-</u>
	Temporary Tax Adjustments:			
16	ARO Liability	(4,062,097)	4,062,097	- Other
17	Active VEBA	(163,036)	163,036	- Other
18	Change in Injuries and Damages Reserve	(616,489)	616,489	- Other
19	Change in Legal Expense Reserve	(792)	792	- Other
20	Change in Uncollectible Accounts	(748,148)	748,148	- Other

Ameren Illinois Electric
Income Taxes
For the Twelve Months Ended December 31, 2014

Line No.	Description (A)	Electric (B)	Other (C)	Jurisdictional (D)	
21	Obsolete Supplies Reserve	14,267	(3,892)	10,375	Plant
22	Deferred Compensation	843,324	(843,324)		- Other
23	Employee Bonus Accrual	(1,285,433)	1,285,433		- Other
24	FAS 106 Book/Tax (OPEB)	6,568,446	(6,568,446)		- Other
25	FAS 106-2, Part D, Medicare Prescription (Temporary)	(6,921)	6,921		- Other
26	FAS 158 Reversal	(15,224,148)	15,224,148		- Other
27	Merger Costs - Debt Integration Costs	45,096	(45,096)		- Other
28	Pension Expense Allowed/Disallowed	(711,545)	711,545		- Other
29	Purchase Account (IPC) - Class VI Book	(9,891,614)	9,891,614		- Other
30	Purchase Account - Post Closing Deductions	19,406,869	(19,406,869)		- Other
31	Purchase Account - OPEB	(5,007,246)	5,007,246		- Other
32	Purchase Account - Pension	(5,266,854)	5,266,854		- Other
33	Purchase Account - Contingent Liability	24,469,320	(24,469,320)		- Other
34	Purchase Account - Goodwill	(7,994,754)	7,994,754		- Other
35	Severance Rate Case Settlement	(309,728)	309,728		- Other
36	Tax Depreciation Step Up - Metro	1,390,504	(379,362)	1,011,142	Plant
37	Tax Reserve Interest - Current	36,090	(36,090)		- Other
38	Tax Reserve Interest - Non Current	(379,762)	379,762		- Other
39	Automated Meter Reading Equipment	(511,626)	139,584	(372,042)	Plant
40	Casualty Loss Adjustment	(8,914,459)	2,432,075	(6,482,384)	Plant
41	Section 174 - Research and Development	3,368,247	(918,937)	2,449,310	Plant
42	Plant Temporary Differences Federal	313,372,507	(85,495,407)	227,877,100	Plant
43	Book Depreciation on PA - Plant	249,099	(249,099)		- Other
44	Book Loss on Reacquired Debt	2,828,461	(771,671)	2,056,790	Plant
45	Rate Case Expense	(909,457)	909,457		- Other
46	Illinois Bad Debt Tracker	5,580,796	(5,580,796)		- Other
47	Merger Initiatives	(1,227,755)	1,227,755		- Other
48	Prepaid Insurance (12 Month Rule)	(102,929)	102,929		- Other
49	Renewable Energy Compliance Cost	(4,153,761)	4,153,761		- Other
50	Sec 1502 Adj to Pension and OPEB	(10,920)	10,920		- Other
51	Reg Asset/Liab Reve Recon Adjustment	166,223,056	(166,223,056)		Other

Ameren Illinois Electric
Income Taxes
For the Twelve Months Ended December 31, 2014

Line No.	Description (A)	Electric (B)	Other (C)	Jurisdictional (D)
52	Other Reg Assets and Liabilities	3,607,972	(3,607,972)	-
53	Other Reg Assets and Liabilities (storm costs)	414,013	-	414,013
54	Total Temporary	480,918,593	(253,954,291)	226,964,302
55	Total Tax Adjustments	480,359,131	(253,394,829)	226,964,302
56	Taxable income before state income taxes	<u>236,152,286</u>	<u>(43,749,711)</u>	<u>192,402,575</u>
State Current Income Tax Calculation:				
57	Taxable income before state income taxes	236,152,286	(43,749,711)	192,402,575
58	Bonus Modification	(168,900,626)	168,900,626	-
59	State taxable income	67,251,660	125,150,915	192,402,575
60	State tax rate	9.50%	9.50%	9.50%
61	State income tax (expense)/benefit before adjustments	(6,388,908)	(11,889,337)	(18,278,245)
62	State Net Operating Loss	(353,078)	353,078	-
63	State Tax Credits	-	-	-
64	Return and other adjustments	(335,930)	335,930	-
65	Total State Current Income Taxes (expense)/benefit	<u>(7,077,916)</u>	<u>(11,200,329)</u>	<u>(18,278,245)</u>
66	State Deferred Income Taxes (expense)/benefit	31,948,372	(15,150,545)	16,797,827
67	Total State Income Taxes (expense)/benefit	<u>24,870,456</u>	<u>(26,350,874)</u>	<u>(1,480,418)</u>
Federal Current Income Tax Calculation:				
68	Taxable income before state income taxes	236,152,286	(43,749,711)	192,402,575
69	State income tax - Current year	(6,388,908)	(11,889,337)	(18,278,245)
70	Federal taxable income	229,763,378	(55,639,048)	174,124,330
71	Federal tax rate	35.00%	35.00%	35.00%
72	Federal income tax (expense)benefit before adjustments	(80,417,182)	19,473,667	(60,943,515)
73	Federal Net Operating Loss	27,544,920	(27,544,920)	-
74	State Net Operating Loss	123,682	(123,682)	-

Ameren Illinois Electric
Income Taxes
For the Twelve Months Ended December 31, 2014

Line No.	Description (A)	Electric (B)	Other (C)	Jurisdictional (D)
75	Federal Tax Credits	(63,000)	63,000	- Other
76	State Tax Credits	-	-	- Other
77	FIN 48 Adjustments	-	-	- Other
78	Return and other adjustments	(10,660,868)	10,660,868	- Other
79	Total Federal Current Income Taxes (expense)/benefit	<u>(63,472,448)</u>	<u>2,528,933</u>	<u>(60,943,515)</u>
80	Federal Deferred Income Taxes (expense)/benefit	137,576,250	(64,550,089)	73,026,160
81	Total Federal Income Taxes (expense)/benefit	<u>\$ 74,103,802</u>	<u>\$ (62,021,156)</u>	<u>\$ 12,082,645</u>

NOTES

Allocation Factors Used:

Labor	91.33%	From WPA-5a
Plant	72.72%	From WPA-5a
Revenue	63.60%	From WPA-5a

Ameren Illinois Electric
State Income Taxes
For the Twelve Months Ended December 31, 2014

<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, 2014

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, 2014

Line No.	Deferred Tax Items (A)	Electric (B)	Other (C)	Jurisdictional (D)
1	ARO Liability	\$ (62,929)	\$ 62,929	\$ - Other
2	Active VEBA	(3,038,587)	3,038,587	- Other
3	Change in Injuries and Damages Reserve	(125,004)	125,004	- Other
4	Change in Legal Expense Reserve	528,815	(528,815)	- Other
5	Change in Uncollectible Accounts	8,582,636	(8,582,636)	- Other
6	Deferred Compensation	856,274	(856,274)	- Other
7	Employee Bonus Accrual	9,759,931	(9,759,931)	- Other
8	FAS 106 Book/Tax (OPEB)	10,464,610	(10,464,610)	- Other
9	FAS 106-2, Part D, Medicare Prescription	(498,467)	498,467	- Other
10	Merger Costs - Debt Integration Costs	45,096	(45,096)	- Other
11	Over/Under Accrual of Gross Receipts Tax	(12,226)	12,226	- Other
12	Over/Under Accrual of Property Tax	942,272	(942,272)	- Other
13	Pension Expense Allowed/Disallowed	48,258,041	(48,258,041)	- Other
14	Purchase Account (IPC) - Class VI Tax	-	-	- Other
15	Purchase Account (IPC) - Class VI Book	(6,082,706)	6,082,706	- Other
16	Purchase Account - Post Closing Deductions	15,504,400	(15,504,400)	- Other
17	Purchase Account - OPEB	(5,055,172)	5,055,172	- Other
18	Purchase Account - Pension	(5,859,976)	5,859,976	- Other
19	Purchase Account - Contingent Liability	24,469,320	(24,469,320)	- Other
20	Purchase Account - Goodwill	(7,995,546)	7,995,546	- Other
21	Severance Rate Case Settlement	(309,728)	309,728	- Other
22	Tax Depreciation Step Up - Metro	1,386,801	(378,352)	1,008,449 Plant
23	Tax Reserve Interest - Current	(333,923)	333,923	- Other
24	Tax Reserve Interest - Non Current	(381,180)	381,180	- Other
25	Vacation Pay Accrual	17,186,506	(17,186,506)	- Other
26	Automated Meter Reading Equipment	(556,499)	151,826	(404,673) Plant
27	Casualty Loss 481a Adjustment	(8,914,459)	2,432,075	(6,482,384) Plant
28	Section 174 - Research and Development	3,368,247	(918,937)	2,449,310 Plant
29	Book Depreciation on PA - Plant	249,099	(249,099)	- Other
30	Book Loss on Reacquired Debt	(8,735,664)	2,383,295	(6,352,369) Plant
31	Rate Case Expense	(909,457)	909,457	- Other
32	Illinois Bad Debt Tracker	2,141,345	(2,141,345)	- Other
33	Merger Initiatives	(1,227,755)	1,227,755	- Other
34	Payroll Tax Adjustment	(1,126,374)	1,126,374	- Other

Ameren Illinois Electric
Deferred Income Tax Expense
For the Twelve Months Ended December 31, 2014

Line No.	Deferred Tax Items (A)	Electric (B)	Other (C)	Jurisdictional (D)
35	Rabbi Trust	1,691,945	(1,691,945)	- Other
36	Prepaid Insurance (12 Month Rule)	(3,587,056)	3,587,056	- Other
37	Renewable Energy Compliance Cost	(4,153,761)	4,153,761	- Other
38	Sec 1502 Adj to Pension and OPEB	(2,730)	2,730	- Other
39	Reg Asset/Liability Rev Recon Adjustment	64,581,530	(64,581,530)	- Other
40	Other Reg Assets and Liabilities	(3,654,908)	3,654,908	- Other
41	Other Reg Assets and Liabilities (storm costs)	414,013	-	414,013 Distribution
42	Total Temporary Differences at IL 9.5%	147,806,774	(157,174,429)	(9,367,655)
43	ARO Liability	65,333	(65,333)	- Other
44	Change in Injuries and Damages Reserve	(430,474)	430,474	- Other
45	Active Veba	2,875,552	(2,875,552)	- Other
46	Change in Legal Reserve	(529,608)	529,608	- Other
47	Change in Uncollectibles	(9,330,784)	9,330,784	- Other
48	Deferred Compensation	(12,950)	12,950	- Other
49	Employee Bonus Accrual	(11,045,363)	11,045,363	- Other
50	FAS 106 Book/Tax (OPEB)	(3,896,164)	3,896,164	- Other
51	FAS 106-2, Part D, Medicare Prescription	491,546	(491,546)	- Other
52	Over/Under Accrual of Gross Receipts Tax	12,226	(12,226)	- Other
53	Over/Under Accrual of Property Tax	(942,272)	942,272	- Other
54	Purchase Account (IPC) - Class VI Book	(3,808,908)	3,808,908	- Other
55	Purchase Account - Post Closing Deductions	3,902,469	(3,902,469)	- Other
56	Purchase Account - OPEB	47,926	(47,926)	- Other
57	Purchase Account - Pension	593,122	(593,122)	- Other
58	Purchase Account - Goodwill	792	(792)	- Other
59	Pension Expense Allowed/Disallowed	(48,969,587)	48,969,587	- Other
60	Tax Depreciation Step Up - Metro	3,703	(1,010)	2,693 Plant
61	Tax Reserve Interest - Current	370,013	(370,013)	- Other
62	Tax Reserve Interest - Non Current	1,418	(1,418)	- Other
63	Vacation Pay Accrual	(17,186,506)	17,186,506	- Other
64	Automated Meter Reading Equipment	44,873	(12,242)	32,631 Plant
65	Book Loss on Reacquired Debt	11,186,123	(3,051,838)	8,134,285 Plant
66	Illinois Bad Debt Tracker	3,439,451	(3,439,451)	- Other

Ameren Illinois Electric
Deferred Income Tax Expense
For the Twelve Months Ended December 31, 2014

Line No.	Deferred Tax Items (A)	Electric (B)	Other (C)	Jurisdictional (D)
67	Payroll Tax Adjustment	1,126,374	(1,126,374)	- Other
68	Prepaid Insurance	3,484,127	(3,484,127)	- Other
69	Rabbi Trust	(1,691,945)	1,691,945	- Other
70	Section 1502 Adj to Pension and OPEB	(8,190)	8,190	- Other
71	Merger Initiatives	-	-	- Other
72	Reg Asset/Liability Rev Recon Adjustment	101,641,526	(101,641,526)	- Other
73	Other Reg Assets and Liabilities	7,262,880	(7,262,880)	- Other
74	Other Reg Assets and Liabilities (storm costs)	-	-	- Distribution
75	Total Temporary Differences at IL 7.75%	38,696,703	(30,527,095)	8,169,608
76	Plant Temporary Differences Federal	313,372,507	(85,495,407)	227,877,100 Plant
77	Total Temporary Differences at IL 7.730576%	313,372,507	(85,495,407)	227,877,100
78	ARO Liability	(4,064,502)	4,064,502	- Other
79	Change in Injuries and Damages Reserve	(61,011)	61,011	- Other
80	Obsolete Supplies Reserve	14,267	(3,892)	10,375 Plant
81	Book Loss on Reacquired Debt	378,002	(103,128)	274,874 Plant
82	FAS 158 Reversal	(15,224,148)	15,224,148	- Other
83	Total Temporary Differences at IL 7.3%	(18,957,392)	19,242,641	285,249
84		Various Rate	Various Rate	Various Rate
85	DIT Expense(Benefit) on Temporary Differences - Federal	154,643,306	(82,752,363)	71,890,943
86	Blended rate adjustment		1,667,323	1,667,323
87	Plant Reg. Asset/Liability Amortization	1,928,643	(1,928,643)	- Other
88	IL Rate Change	(1,637,012)	1,637,012	- Other
89	Federal Net Operating Loss	(34,571,128)	34,571,128	- Other

Ameren Illinois Electric
Deferred Income Tax Expense
For the Twelve Months Ended December 31, 2014

Line No.	Deferred Tax Items (A)	Electric (B)	Other (C)	Jurisdictional (D)
90	FIN 48 Adjustments	-	-	- Other
91	Tax Law Change (Medicare Part D)	-	-	- Other
92	Return and other adjustments	17,944,183	(17,944,183)	- Other
93	Accum. Deferred Investment Tax Credit (a/c 255)	(731,742)	199,636	(532,106) Plant
94	Deferred Income Tax Expense(Benefit) - Federal	<u>137,576,250</u>	<u>(64,550,089)</u>	<u>73,026,160</u>
95		<u>Various Rate</u>	<u>Various Rate</u>	<u>Various Rate</u>
96	DIT Expense(Benefit) on Temporary Differences - State	39,081,366	(17,519,757)	21,561,609
97	Blended rate adjustment		(4,763,782)	(4,763,782)
98	Bonus Modification	(8,206,446)	8,206,446	- Other
99	Plant Reg. Asset/Liability Amortization	120,200	(120,200)	- Other
100	IL Rate Change	148,316	(148,316)	- Other
101	State Net Operating Loss	778,527	(778,527)	- Other
102	FIN 48 Adjustments	-	-	- Other
103	Tax Law Change (Medicare Part D)	-	-	- Other
104	Illinois Coal Credit	(190,236)	190,236	- Other
105	Return and other adjustments	216,645	(216,645)	- Other
106	Deferred Income Tax Expense(Benefit) - State	<u>31,948,372</u>	<u>(15,150,545)</u>	<u>16,797,827</u>
107	Total Deferred Income Tax Expense(Benefit)	<u>\$ 169,524,621</u>	<u>\$ (79,700,634)</u>	<u>\$ 89,823,987</u>

NOTES

Allocation Factors Used:

Labor	91.33%	From WPA-5a, Col. (D), Line 8
Plant	72.72%	From WPA-5a, Col. (D), Line 4
Revenue	63.60%	From WPA-5a, Col. (D), Line 10

Ameren Illinois Electric
Differences Between Book and Tax Depreciation
For the Twelve Months Ended December 31, 2014

Line No.	Description	Federal Depreciation	Book Depreciation	Difference	Deferred Tax		
					Provision	Amortization	Net
	(A)	(B)	(C)	(D)	(E)	(F)	(G)
1	Automobiles	\$ 16,086,311	\$ 8,441,870	\$ 7,644,441	\$ 4,216,635	\$ (1,910,917)	\$ 2,305,718
2	Distribution	157,752,408	172,595,784	(14,843,376)	21,354,466	(25,598,235)	(4,243,769)
3	Distribution Land & Rights	354,351	380,142	(25,791)	1,078	(7,659)	(6,581)
4	General Plant Land & Rights	270	3,760	(3,490)	5,355	1,999	7,354
5	Heavy Trucks	1,269,086	307,185	961,901	378,048	(30,144)	347,904
6	Intangible Plant	34,559,103	7,609,139	26,949,964	10,262,250	(706,426)	9,555,824
7	Land Improvements	2,212	25,811	(23,599)	455	(8,157)	(7,702)
8	Light Trucks	-	189,713	(189,713)	-	(61,663)	(61,663)
9	Misc Tools & Equipment	19,359,691	5,769,967	13,589,724	4,905,636	(312,886)	4,592,750
10	Office Furniture & Equipment	8,171,387	9,103,433	(932,046)	1,524,202	(1,788,037)	(263,835)
11	Structures	3,323,672	2,841,924	481,748	707,953	(115,384)	592,569
12	Transmission	104,796,250	23,984,976	80,811,274	42,296,030	(3,870,597)	38,425,433
13	Transmission Land & Rights	425,149	763,390	(338,241)	(66,638)	(38,153)	(104,791)
14	Total Electric	<u>\$ 346,099,890</u>	<u>\$ 232,017,094</u>	<u>\$ 114,082,796</u>	<u>\$ 85,585,470</u>	<u>\$ (34,446,259)</u>	<u>\$ 51,139,211</u>

Ameren Illinois Electric
Differences Between Book and Tax Depreciation
For the Twelve Months Ended December 31, 2014

Line No.	Description	Illinois Depreciation (B)	Book Depreciation (C)	Difference (D)	Deferred Tax		
					Provision (E)	Amortization (F)	Net (G)
15	Automobiles	\$ 12,415,213	\$ 8,441,870	\$ 3,973,343	\$ 855,414	\$ (421,490)	\$ 433,924
16	Distribution	100,941,603	172,595,784	(71,654,181)	2,551,602	(5,521,606)	(2,970,004)
17	Distribution Land & Rights	354,351	380,142	(25,791)	323	(1,777)	(1,454)
18	General Plant Land & Rights	270	3,760	(3,490)	1,606	500	2,106
19	Heavy Trucks	868,857	307,185	561,672	71,634	(4,067)	67,567
20	Intangible Plant	4,186,333	7,609,139	(3,422,806)	(110,437)	(201,387)	(311,824)
21	Land Improvements	2,212	25,811	(23,599)	137	(1,793)	(1,656)
22	Light Trucks	-	189,713	(189,713)	-	(13,510)	(13,510)
23	Misc Tools & Equipment	10,857,732	5,769,967	5,087,765	568,514	(68,531)	499,983
24	Office Furniture & Equipment	6,035,701	9,103,433	(3,067,732)	218,688	(382,514)	(163,826)
25	Structures	3,323,672	2,841,924	481,748	212,330	(24,317)	188,013
26	Transmission	35,170,819	23,984,976	11,185,843	2,541,581	(885,962)	1,655,619
27	Transmission Land & Rights	425,246	763,390	(338,144)	(20,001)	(9,596)	(29,597)
28	Total Electric	<u>\$ 174,582,009</u>	<u>\$ 232,017,094</u>	<u>\$ (57,435,085)</u>	<u>\$ 6,891,391</u>	<u>\$ (7,536,050)</u>	<u>\$ (644,659)</u>

Ameren Illinois Electric
Interest Synchronization
For the Twelve Months Ended December 31, 2014
(\$000s)

Line No.	Description (A)	Tax Rate (B)	Amount (C)	Reference (D)
1	Original Cost Rate Base		\$ 2,492,709	Sch. B-1
2	Weighted Cost of Debt		<u>3.01%</u>	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]		74,961	Line 1 x Line 2
4	Federal Income Taxes	35.000%	23,744	
5	State Income Taxes	9.500%	7,121	
6	Uncollectibles	0.000%	-	
7	Total Income Taxes		<u>\$ 30,865</u>	

RECONCILIATION YEAR

1	Original Cost Rate Base		\$ 2,274,727	Sch. B-1 RECONCILIATION
2	Weighted Cost of Debt		<u>3.01%</u>	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]		68,406	Line 1 x Line 2
4	Federal Income Taxes	35.000%	21,668	
5	State Income Taxes	9.500%	6,499	
6	Uncollectibles	0.000%	-	
7	Total Income Taxes		<u>\$ 28,166</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, 2014

Line No.	Type of Capital (A)	Amount (B)	Proportion of Total (C)	Cost of Each Type (D)	Cost (E)
<u>BASE YEAR</u>					
1	Long Term Debt	\$ 2,060,322,879	48.61%	6.08%	2.96%
2	Short Term Debt	-	0.00%	0.42%	0.00%
3	Preferred Stock	58,779,625	1.39%	4.98%	0.07%
4	Common Stock	2,119,102,505	50.00%	9.14%	4.57%
5	Bank Facility Fees				0.05%
6	Total	<u>\$ 4,238,205,009</u>	<u>100.00%</u>		<u>7.65%</u>
<u>RECONCILIATION YEAR</u>					
7	Long Term Debt	\$ 2,060,322,879	48.61%	6.08%	2.96%
8	Short Term Debt	-	0.00%	0.42%	0.00%
9	Preferred Stock	58,779,625	1.39%	4.98%	0.07%
10	Common Stock	2,119,102,505	50.00%	9.14%	4.57%
11	Bank Facility Fees				0.05%
12	Total	<u>\$ 4,238,205,009</u>	<u>100.00%</u>		<u>7.65%</u>

Ameren Illinois Electric
Investment Tax and Job Development Credits
For the Twelve Months Ended December 31, 2014
(\$000s)

Line No.	Vintage Year (A)	Total Electric			
		Beginning Balance (B)	Additions (C)	Amortization (D)	Ending Balance (E)
1	1973	\$ -	\$ -	\$ -	\$ -
2	1974	-	-	-	-
3	1975	22	-	22	-
4	1976	52	-	26	26
5	1977	95	-	32	63
6	1978	128	-	32	96
7	1979	172	-	34	138
8	1980	250	-	42	208
9	1981	191	-	27	164
10	1982	439	-	148	291
11	1983	480	-	125	355
12	1984	333	-	74	259
13	1985	660	-	124	536
14	1986	328	-	43	285
15	1987	15	-	2	13
16	1988	3	-	-	3
17	1989	-	-	-	-
18	1990	-	-	-	-
19	1991	2	-	-	2
20	Total	<u>\$ 3,170</u>	<u>\$ -</u>	<u>\$ 731</u>	<u>\$ 2,439</u>
21	Jurisdictional Allocation	<u>72.72%</u>	<u>72.72%</u>	<u>72.72%</u>	<u>72.72%</u>
22	Jurisdictional	<u>\$ 2,305</u>	<u>\$ -</u>	<u>\$ 532</u>	<u>\$ 1,774</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 the Organization	Total Electric			
					2011	2012	2013	2014
	(A)		(B)	(C)	(D)	(E)	(F)	(G)
1	566	Miscellaneous Transmission Expenses	Various [1]	Various	\$ -	\$ -	\$ -	\$ 1
2	580	Distribution Operation Supervision and Engineering	Various [1]	Various	-	-	0	-
3	588	Distribution Miscellaneous Expenses	Various [1]	Various	-	1	-	-
4	903	Customer Records and Collection Expenses	Various [1]	Various	-	-	-	-
5	921	Office Supplies and Expenses	Decatur Black Chamber of Commerce	Civic and Local Business Support	-	-	-	-
6	921	Office Supplies and Expenses	Downtown Springfield	Civic and Local Business Support	-	-	-	-
7	921	Office Supplies and Expenses	Various [1]	Various	-	-	-	-
8	925	Injuries and Damages	National Safety Council	Social and Service Club Membership Dues	5	-	-	-
9	930.2	Miscellaneous General Expenses	Cash Vouchers Issued	Social and Service Club Membership Dues	-	-	-	-
10	930.2	Miscellaneous General Expenses	Civic Progress Inc	Civic and Local Business Support	-	34	-	-
11	930.2	Miscellaneous General Expenses	Decatur Black Chamber of Commerce	Civic and Local Business Support	-	3	-	-
12	930.2	Miscellaneous General Expenses	Various [1]	Various	-	(39)	-	-
13			Subtotal: Operating Expense		<u>5</u>	<u>(1)</u>	<u>0</u>	<u>1</u>
14	426	Non-operating expenses	Various [2]	Various	166	137	48	16
15			Subtotal: Nonoperating Expense		<u>166</u>	<u>137</u>	<u>48</u>	<u>16</u>

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)	Purpose and Nature of the Organization (C)	Total Electric			
					2011 (D)	2012 (E)	2013 (F)	2014 (G)
16				Total Social and Service Club Membership Dues	\$ 171	\$ 136	\$ 48	\$ 17

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	566	Miscellaneous Transmission Expenses	Various [1]	0.00%	\$ -
2	580	Distribution Operation Supervision and Engineering	Various [1]	100.00%	-
3	588	Distribution Miscellaneous Expenses	Various [1]	100.00%	-
4	903	Customer Records and Collection Expenses	Various [1]	91.33%	-
5	921	Office Supplies and Expenses	Decatur Black Chamber of Commerce	91.33%	-
6	921	Office Supplies and Expenses	Downtown Springfield	91.33%	-
7	921	Office Supplies and Expenses	Various [1]	91.33%	-
8	925	Injuries and Damages	National Safety Council	91.33%	-
9	930.2	Miscellaneous General Expenses	Cash Vouchers Issued	91.33%	-
10	930.2	Miscellaneous General Expenses	Civic Progress Inc	91.33%	-
11	930.2	Miscellaneous General Expenses	Decatur Black Chamber of Commerce	91.33%	-
12	930.2	Miscellaneous General Expenses	Various [1]	91.33%	-
13			Subtotal: Operating Expense		<u>-</u>
14	426	Non-operating expenses	Various [2]	0.00%	-
15			Subtotal: Nonoperating Expense		<u>-</u>

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)
16			Total Social and Service Club Memberst		<u>\$ -</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		
					2011	2012	2013
	(A)		(B)	(C)	(D)	(E)	(F)
1	566	Miscellaneous Transmission Expenses	North American Electric Reliability Corporation	Reliability Standards for Transmission	\$ 885	\$ 1,082	\$ 1,052
2	566	Miscellaneous Transmission Expenses	Various [1]	Various	15	89	58
3	580	Operation, Supervision, and Engineering	Various [1]	Various	2	2	3
4	581	Load Dispatching	Various [1]	Various	0	-	-
5	588	Other Expenses	Various [1]	Various	12	70	74
6	590	Maintenance Supervision and Engineering	Various [1]	Various	-	-	-
7	592	Maintenance of Station Equipment	Various [1]	Various	0	-	-
8	593	Maintenance of Overhead Lines	Various [1]	Various	1	1	2
9	598	Maintenance of Miscellaneous Distribution Plant	Various [1]	Various	-	-	-
10	701	Purchasing Clearing - Supplies	Various [1]	Various	-	-	-
11	903	Customer Records and Collection Expenses	Various [1]	Various	0	-	(0)
12	908	Customer Assistance Expenses	Various [1]	Various	3	24	(0)
13	920	Administrative and General Salaries	Various [1]	Various	-	-	-
14	921	Office Supplies and Expenses	Various [1]	Various	57	38	35
15	923	Outside Services Employed	Various [1]	Various	12	0	-
16	925	Injuries and Damages	Various [1]	Various	1	-	-
17	926	Employee Pensions and Benefits	Various [1]	Various	0	-	-
18	930.2	Miscellaneous General Expenses	Edison Electric Institute	Industry Organization	699	557	437
19	930.2	Miscellaneous General Expenses	EPRI	Research for Electric Sector	675	537	327
20	930.2	Miscellaneous General Expenses	Various [1]	Various	(27)	76	383
21			Subtotal: Operating Expenses	Industry Association Dues	<u>2,333</u>	<u>2,475</u>	<u>2,371</u>
22	184	Clearing Accounts	Various [2]	Various	-	0	2
23	374	Asset Retirement Costs	Various [2]	Various	0	1	2
24	379	Misc Overhead Costs/Gas Measuring Equipment	Various [2]	Various	-	-	-
25	426	Non-operating expenses	Various [2]	Various	125	431	288
26			Subtotal: Nonoperating Expenses	Industry Association Dues	<u>126</u>	<u>432</u>	<u>292</u>
27			Total Industry Association Dues		<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. (A)	Account Description	Payee (B)	2014 (G)	Jurisdictional Allocator (H)	Electric Distribution (I)
1	566	Miscellaneous Transmission Expenses	North American Electric Reliability Corporation	\$ 1,104	0.00%	\$ -
2	566	Miscellaneous Transmission Expenses	Various [1]	74	0.00%	-
3	580	Operation, Supervision, and Engineering	Various [1]	4	100.00%	4
4	581	Load Dispatching	Various [1]	-	100.00%	-
5	588	Other Expenses	Various [1]	73	100.00%	73
6	590	Maintenance Supervision and Engineering	Various [1]	0	100.00%	0
7	592	Maintenance of Station Equipment	Various [1]	0	100.00%	0
8	593	Maintenance of Overhead Lines	Various [1]	1	100.00%	1
9	598	Maintenance of Miscellaneous Distribution Plant	Various [1]	0	100.00%	0
10	701	Purchasing Clearing - Supplies	Various [1]	42	0.00%	-
11	903	Customer Records and Collection Expenses	Various [1]	-	100.00%	-
12	908	Customer Assistance Expenses	Various [1]	29	100.00%	29
13	920	Administrative and General Salaries	Various [1]	-	91.33%	-
14	921	Office Supplies and Expenses	Various [1]	42	91.33%	39
15	923	Outside Services Employed	Various [1]	(0)	91.33%	(0)
16	925	Injuries and Damages	Various [1]	(0)	91.33%	(0)
17	926	Employee Pensions and Benefits	Various [1]	-	91.33%	-
18	930.2	Miscellaneous General Expenses	Edison Electric Institute	-	91.33%	-
19	930.2	Miscellaneous General Expenses	EPRI	268	91.33%	245
20	930.2	Miscellaneous General Expenses	Various [1]	434	91.33%	397
21		Subtotal: Operating Expenses		<u>2,073</u>		<u>788</u>
22	184	Clearing Accounts	Various [2]	-	0.00%	-
23	374	Asset Retirement Costs	Various [2]	2	0.00%	-
24	379	Misc Overhead Costs/Gas Measuring Equipment	Various [2]	2	0.00%	-
25	426	Non-operating expenses	Various [2]	182	0.00%	-
26		Subtotal: Nonoperating Expenses		<u>186</u>		<u>-</u>
27		Total Industry Association Dues		<u>\$ 2,259</u>		<u>\$ 788</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	Electric Total
					2011	2012
	(A)	(B)	(C)	(D)	(E)	(F)
Electric Transmission Expenses						
1	566	Miscellaneous Transmission Expenses	DUKE ENERGY OHIO INC	Professional Services (MISO Related)		54,518
2	566	Miscellaneous Transmission Expenses	ERNST & YOUNG LLP	Professional Services (Transmission Related)		
3	566	Miscellaneous Transmission Expenses	GANNETT FLEMING INC	Consulting Services		
4	566	Miscellaneous Transmission Expenses	POWER ENGINEERS INC	Engineering Services		
5	566	Miscellaneous Transmission Expenses	SIMANTEL GROUP INC	Community Relations		
6	571	Maintenance of Overhead Lines	POWER ENGINEERS INC	Engineering Services		
7	560-573	Various Transmission Expenses	VENDORS UNDER 50,000	Various	55,857.94	-
Electric Distribution Expenses						
8	580	Operation, Supervision, and Engineering	LIBERTY CONSULTING GROUP INC	Consulting Services	177,499	193,289
9	580	Operation, Supervision, and Engineering	ZEMPLEO INC	Contingency Labor Services		5,378
10	581	Load Dispatching	GUIDANT GROUP INC	Contingency Labor Services		
11	581	Load Dispatching	ZEMPLEO INC	Contingency Labor Services		95,298
12	582	Station Expenses	ZEMPLEO INC	Contingency Labor Services		1,004
13	583	Overhead Line Expenses	CONSUMERMETRICS INC	Research Services		30,298
14	583	Overhead Line Expenses	UTILITY DESIGN SERVICES LLC	Engineering Consulting		4,975
15	584	Underground Line Expenses	PAR ELECTRICAL CONTRACTORS INC	Engineering Services		12,767
16	586	Meter Expenses	UTILITY DESIGN SERVICES LLC	Engineering Consulting		1
17	588	Other Expenses	ADVANCED VIDEO PRODUCTIONS INC	Media Production		
18	588	Other Expenses	BATES WHITE LLC	Consulting Services		167,606
19	588	Other Expenses	CARPENTER LIPPS LELAND LLP	Legal Services		79,073
20	588	Other Expenses	CHRISTOPHER W FLYNN	Legal Services		68,800
21	588	Other Expenses	CONCENTRIC ENERGY ADVISORS INC	Consulting Services		322,833
22	588	Other Expenses	DONCO ELECTRICAL CONSTRUCTION LLC	Engineering Consulting		
23	588	Other Expenses	JONES DAY	Legal Services	117	
24	588	Other Expenses	MARKETSPHERE CONSULTING	Application Development	60,063	
25	588	Other Expenses	SALVATORE FIORELLA	Consulting Services		20,850
26	588	Other Expenses	SIMANTEL GROUP INC	Community Relations		245,752
27	588	Other Expenses	SUSSEX ECONOMIC ADVISORS	Consulting Services		
28	588	Other Expenses	TELVENT D T N LLC	Information Technology	52,146	55,323
29	588	Other Expenses	TOWERS WATSON	Consulting Services		5,639
30	588	Other Expenses	WEBER SHANDWICK	Community Relations		
31	588	Other Expenses	WHITT STURTEVANT LLP	Legal Services		677,169
32	588	Other Expenses	ZEMPLEO INC	Contingency Labor Services		134,654

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	Electric Total
					2011	2012
	(A)	(B)	(C)	(D)	(E)	(F)
33	591	Maintenance of Structures	PASS SECURITY	Security Services	2,121	
34	592	Maintenance of Structures	BULLSEYE INTERNATIONAL LLC	Transportation Services		
35	592	Maintenance of Station Equipment	ZEMPLEO INC	Contingency Labor Services		114
36	593	Maintenance of Overhead Lines	ADVANCED VIDEO PRODUCTIONS INC	Media Production	8,323	
37	593	Maintenance of Overhead Lines	DONCO ELECTRICAL CONSTRUCTION LLC	Engineering Consulting		
38	593	Maintenance of Overhead Lines	GUIDANT GROUP INC	Contingency Labor Services	408	
39	593	Maintenance of Overhead Lines	PAR ELECTRICAL CONTRACTORS INC	Engineering Services		119,430
40	593	Maintenance of Overhead Lines	UTILITY DESIGN SERVICES LLC	Engineering Consulting		97,614
41	580-598	Various Distribution Expenses	VENDORS UNDER 50,000	Various	150,172	300,943
Customer Accounts Expenses						
42	903	Customer Records and Collection Expenses	EQUIFAX INFORMATION SERVICES LLC	Credit Ratings Services	81,616	70,536
43	903	Customer Records and Collection Expenses	GUIDANT GROUP INC	Contingency Labor Services	(22,816)	
44	903	Customer Records and Collection Expenses	THOUGHTBURST INC	Management Consulting Services		
45	903	Customer Records and Collection Expenses	TWENTY FIRST CENTURY COMMUNICATIONS INC	Communications Services	175,285	117,227
46	903	Customer Records and Collection Expenses	ZEMPLEO INC	Contingency Labor Services		
47	901-905	Various Customer Accounts Expenses	VENDORS UNDER 50,000	Various	60,682	63,237
Customer Service & Informational Expenses						
48	908	Customer Assistance Expenses	A F C FIRST FINANCIAL CORP	Financial Services		
49	908	Customer Assistance Expenses	ADVANCED VIDEO PRODUCTIONS INC	Media Production	23,931	
50	908	Customer Assistance Expenses	APPLIED ENERGY GROUP	Consulting Services		
51	908	Customer Assistance Expenses	CADMUS GROUP	Consulting Services	245,358	130,431
52	908	Customer Assistance Expenses	COM ED INTERCONNECTION SERVICES	Program Administration	152,457	
53	908	Customer Assistance Expenses	CONSERVATION SERVICES GROUP INC	Consulting Services	12,337,147	24,199,072
54	908	Customer Assistance Expenses	CONSUMERMETRICS INC	Research Services		33,694
55	908	Customer Assistance Expenses	CULVER COMPANY LLC	Community Outreach and Education		
56	908	Customer Assistance Expenses	E SOURCE COMPANIES LLC	Consulting Services		
57	908	Customer Assistance Expenses	ENERNOC INC	Consulting Services - DSM Study		
58	908	Customer Assistance Expenses	FIGHTING ILLINI SPORTS PROPERTIES LLC	Promotions		63,375
59	908	Customer Assistance Expenses	GUIDANT GROUP INC	Contingency Labor Services	73,702	70,687
60	908	Customer Assistance Expenses	HUGHES LEAHY KARLOVIC INC	Digital Marketing 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	Electric Total
					2011	2012
	(A)	(B)	(C)	(D)	(E)	(F)
61	908	Customer Assistance Expenses	ID MEDIA INC	Marketing Services - Energy Efficiency Programs		
62	908	Customer Assistance Expenses	JONES DAY	Legal Services	32,304	548,578
63	908	Customer Assistance Expenses	LEIDOS ENGINEERING LLC	Energy Efficiency Program Implementation		
64	908	Customer Assistance Expenses	NAVIGANT CONSULTING	Consulting Services	1,225	
65	908	Customer Assistance Expenses	OPINION DYNAMICS CORPORATION	Program Evaluation Services	394,583	1,410,104
66	908	Customer Assistance Expenses	OPOWER INC	Energy Efficiency Management Services		
					593,334	
67	908	Customer Assistance Expenses	R W BECK INC	Energy Efficiency Program Implementation	8,464,359	
68	908	Customer Assistance Expenses	S A I C ENERGY ENVIRONMENT & INFRASTRUCTURE LLC	Energy Efficiency Program Implementation	4,621,948	18,503,969
69	908	Customer Assistance Expenses	SALUKI SPORTS PROPERTIES LLC	Promotions for Energy Efficiency Program		
70	908	Customer Assistance Expenses	SECURITAS SECURITY SERVICES USA INC	Security Services		
71	908	Customer Assistance Expenses	SHELTON GROUP	Communication and Outreach		
72	908	Customer Assistance Expenses	SIMANTEL GROUP INC	Education Programs	472,767	292,464
73	908	Customer Assistance Expenses	UNIVERSITY OF ILLINOIS	Advertising	63,979	
74	908	Customer Assistance Expenses	WAYNE PRINTING COMPANY	Printing Services	5,500	
75	908	Customer Assistance Expenses	WEBER SHANDWICK	Education Programs		
76	908	Customer Assistance Expenses	WORLD WIDE TECHNOLOGY INC	Information Technology		
77	909	Information and Instructional Expenses	ADVANCED VIDEO PRODUCTIONS INC	Media Production	72,387	
78	909	Information and Instructional Expenses	GUIDANT GROUP INC	Contingency Labor Services	7,308	
79	909	Information and Instructional Expenses	HUGHES LEAHY KARLOVIC INC	Digital Marketing Services		
80	909	Information and Instructional Expenses	ID MEDIA INC	Marketing Services		
81	909	Information and Instructional Expenses	J J COLLINS SONS INC	Printing Services	114,418	
82	909	Information and Instructional Expenses	MARQUETTE GROUP	Yellow Page Listing Provider		53,820
83	909	Information and Instructional Expenses	SERAFIN & ASSOCIATES INC	Communication Management Services	105,776	107,941
84	909	Information and Instructional Expenses	SHELTON GROUP	Communication and Outreach		
85	909	Information and Instructional Expenses	SIMANTEL GROUP INC	Education Programs	325,046	(59,438)
86	909	Information and Instructional Expenses	ST LOUIS CARDINALS LLC	Radio Sponsorship		
87	909	Information and Instructional Expenses	STRATEGIC INTERNATIONAL GROUP LLC	Education Programs	72,000	108,000
88	909	Information and Instructional Expenses	UNITED STATES POSTAL SERVICE	Delivery Services		109,000
89	909	Information and Instructional Expenses	WAYNE PRINTING COMPANY	Printing Services	120,034	65,669
90	909	Information and Instructional Expenses	WEBER SHANDWICK	Education Programs		

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	Electric Total
					2011	2012
	(A)	(B)	(C)	(D)	(E)	(F)
91	910	Misc. Customer Service and Information Expenses	OPINION DYNAMICS CORPORATION	Surveys and Analysis	17,414	
92	910	Misc. Customer Service and Information Expenses	SIMANTEL GROUP INC	Public Relations		3,150
93	907-910	Various Customer Service & Informational Expenses	VENDORS UNDER 50,000	Various	314,466	307,118
Administrative and General Expense						
94	921	Office Supplies and Expenses	ADVANCED VIDEO PRODUCTIONS INC	Media Production		
95	921	Office Supplies and Expenses	BAILEY & GLASSER LLP	Legal Services		
96	921	Office Supplies and Expenses	F T I CONSULTING INC	Consulting Services		
97	921	Office Supplies and Expenses	GUIDANT GROUP INC	Contingency Labor Services		
98	921	Office Supplies and Expenses	IBM CORP	Information Technology		
99	921	Office Supplies and Expenses	JONES DAY	Legal Services		432,094
100	921	Office Supplies and Expenses	SIMANTEL GROUP INC	Education Programs		5,031
101	921	Office Supplies and Expenses	WARREN SIGN CO INC	Signage	121,308	
102	921	Office Supplies and Expenses	WHITT STURTEVANT LLP	Legal Services		
103	921	Office Supplies and Expenses	ZEMPLEO INC	Contingency Labor Services		2,011
104	923	Outside Services Employed	ACLARA TECHNOLOGIES LLC	Consulting Services		
105	923	Outside Services Employed	ADVANCED VIDEO PRODUCTIONS INC	Media Production		
106	923	Outside Services Employed	ALTAIR GLOBAL RELOCATION	Relocation Services		74,531
107	923	Outside Services Employed	ARCOS LLC	Information Technology		
108	923	Outside Services Employed	ARMSTRONG TEASDALE LLP	Legal Services		
109	923	Outside Services Employed	C N T ENERGY	Real Time Pricing Administrator	525,538	472,310
110	923	Outside Services Employed	CONCENTRIC ENERGY ADVISORS INC	Consulting Services		12,777
111	923	Outside Services Employed	CONSUMERMETRICS INC	Research Services	296,890	223,100
112	923	Outside Services Employed	ELEVATE ENERGY	Real Time Pricing Administrator		
113	923	Outside Services Employed	ERNST & YOUNG LLP	Accounting Services		
114	923	Outside Services Employed	F T I CONSULTING INC	Consulting Services		
115	923	Outside Services Employed	FOLEY & LARDNER LLP	Legal Services	112,874	110,157
116	923	Outside Services Employed	GANNETT FLEMING INC	Consulting Services		72,634
117	923	Outside Services Employed	GUIDANT GROUP INC	Contingency Labor Services	72,143	38,660
118	923	Outside Services Employed	IBM CORP	Information Technology		78,200
119	923	Outside Services Employed	iFACTOR CONSULTING	Information Technology		
120	923	Outside Services Employed	J D POWER & ASSOCIATES	Study and Reports		
121	923	Outside Services Employed	JONES DAY	Legal Services		
122	923	Outside Services Employed	LA COSTA INC	Facility Support Services	91,846	

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	Electric Total
					2011	2012
	(A)	(B)	(C)	(D)	(E)	(F)
123	923	Outside Services Employed	LOWENBAUM PARTNERSHIP LLC	Legal Services		
124	923	Outside Services Employed	MARKET STRATEGIES INC	Surveys and Analysis		99,285
125	923	Outside Services Employed	MITCH MURCHS MAINTENANCE MANAGEMENT	Maintenance Services		70,534
126	923	Outside Services Employed	NAVIGANT CONSULTING	Consulting Services	105,465	
127	923	Outside Services Employed	P H D SERVICES LLC	Maintenance Services	145,594	
128	923	Outside Services Employed	PASS SECURITY	Security Services	113,139	208,447
129	923	Outside Services Employed	PRICEWATERHOUSECOOPERS LLP	Accounting Services	1,161,420	994,837
130	923	Outside Services Employed	S N L FINANCIAL LC	Data Services	59,816	
131	923	Outside Services Employed	SALVATORE FIORELLA	Consulting Services	107,600	242,400
132	923	Outside Services Employed	SECURITAS SECURITY SERVICES USA INC	Security Services		
					657,457	667,116
133	923	Outside Services Employed	SERAFIN & ASSOCIATES INC	Marketing and Communication Services		
134	923	Outside Services Employed	SERVICENOW INC	Information Technology		
135	923	Outside Services Employed	SHELTON GROUP	Consulting Services		
136	923	Outside Services Employed	TOWERS WATSON	Consulting Services		181,704
137	923	Outside Services Employed	TROUTMAN SANDERS LLP	Tax Services		2,798
138	923	Outside Services Employed	UNIVERSAL BACKGROUND SCREENING INC	Background Screening Services		70,882
139	923	Outside Services Employed	WORLD WIDE TECHNOLOGY INC	Wireless Data Systems and Computer Maintenance and Support		
140	923	Outside Services Employed	ZEMPLEO INC	Contingency Labor Services		491
141	926	Employee Pensions and Benefits	MAGELLAN BEHAVIORAL HEALTH	Employee Assistance Programs		79,448
142	928	Regulatory Commission Expenses	ARMSTRONG TEASDALE LLP	Legal Services		
143	928	Regulatory Commission Expenses	BAILEY & GLASSER LLP	Legal Services	284,078	188,527
144	928	Regulatory Commission Expenses	BAKER BOTTS LLP	Legal Services	56,802	
145	928	Regulatory Commission Expenses	BROWN HAY & STEPHENS LLP	Legal Services		53,433
146	928	Regulatory Commission Expenses	CARPENTER LIPPS LELAND LLP	Legal Services	183,105	(8,687)
147	928	Regulatory Commission Expenses	CHRISTOPHER W FLYNN	Legal Services		1,500
148	928	Regulatory Commission Expenses	CONCENTRIC ENERGY ADVISORS INC	Consulting Services		11,075
149	928	Regulatory Commission Expenses	ERNST & YOUNG LLP	Consulting Services		52,127
150	928	Regulatory Commission Expenses	GANNETT FLEMING INC	Consulting Services		14,049
151	928	Regulatory Commission Expenses	JONES DAY	Legal Services	131,054	75,098
152	928	Regulatory Commission Expenses	NAVIGANT CONSULTING	Consulting Services	2,940	
153	928	Regulatory Commission Expenses	TROUTMAN SANDERS LLP	Legal Services	128,454	126,750
154	928	Regulatory Commission Expenses	WHITT STURTEVANT LLP	Legal Services		25,070
155	928	Regulatory Commission Expenses	WRIGHT & TALISMAN PC	Legal Services	464,568	927,297

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	Electric Total
					2011	2012
	(A)	(B)	(C)	(D)	(E)	(F)
156	930.1	General Advertising Expenses	FIGHTING ILLINI SPORTS PROPERTIES LLC	Community Relations		
157	930.1	General Advertising Expenses	SIMANTEL GROUP INC	Education Programs	3,896	
158	930.2	Miscellaneous General Expenses	BANK OF NEW YORK MELLON	Investment Services	116,592	134,137
159	930.2	Miscellaneous General Expenses	MOODYS INVESTORS SERVICES	Credit Monitoring Services		76,733
160	930.2	Miscellaneous General Expenses	SIMANTEL GROUP INC	Advertising Services and Education Programs		726,765
161	930.2	Miscellaneous General Expenses	SPRINKLR INC	Information Technology		
162	930.2	Miscellaneous General Expenses	STANDARD & POORS	Analytical Services	243,250	203,000
163	920-935	Various Administrative and General Expenses	VENDORS UNDER 50,000	Various	1,120,052	654,296
164		Subtotal: Operating Expense			<u>35,738,796</u>	<u>56,292,580</u>
165	426	Non-operating expenses	Various		7,434	3,162
166		Subtotal: Nonoperating Expense			<u>7,434</u>	<u>3,162</u>
167		Total Outside Professional Service Expense			<u>\$ 35,746,230</u>	<u>\$ 56,295,742</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	Electric Total	Jurisdictional Allocator	Electric
				2013	2014		Distribution
	(A)	(B)	(C)	(G)	(H)	(I)	(J)
Electric Transmission Expenses							
1	566	Miscellaneous Transmission Expenses	DUKE ENERGY OHIO INC			0.00%	\$ -
2	566	Miscellaneous Transmission Expenses	ERNST & YOUNG LLP			0.00%	-
					130,291		
3	566	Miscellaneous Transmission Expenses	GANNETT FLEMING INC	50,343		0.00%	-
4	566	Miscellaneous Transmission Expenses	POWER ENGINEERS INC	209,734		0.00%	-
5	566	Miscellaneous Transmission Expenses	SIMANTEL GROUP INC	248		0.00%	-
6	571	Maintenance of Overhead Lines	POWER ENGINEERS INC	4,003		0.00%	-
7	560-573	Various Transmission Expenses	VENDORS UNDER 50,000	76,002.62	232,840.53	0.00%	-
Electric Distribution Expenses							
8	580	Operation, Supervision, and Engineering	LIBERTY CONSULTING GROUP INC			100.00%	-
9	580	Operation, Supervision, and Engineering	ZEMPLEO INC	105,512	171,845	100.00%	171,845
10	581	Load Dispatching	GUIDANT GROUP INC	28,097	124,921	100.00%	124,921
11	581	Load Dispatching	ZEMPLEO INC	331,544	480,657	100.00%	480,657
12	582	Station Expenses	ZEMPLEO INC	1,064	1,047	100.00%	1,047
13	583	Overhead Line Expenses	CONSUMERMETRICS INC			100.00%	-
14	583	Overhead Line Expenses	UTILITY DESIGN SERVICES LLC	30		100.00%	-
15	584	Underground Line Expenses	PAR ELECTRICAL CONTRACTORS INC			100.00%	-
16	586	Meter Expenses	UTILITY DESIGN SERVICES LLC			100.00%	-
17	588	Other Expenses	ADVANCED VIDEO PRODUCTIONS INC	16,906	38,353	100.00%	38,353
18	588	Other Expenses	BATES WHITE LLC			100.00%	-
19	588	Other Expenses	CARPENTER LIPPS LELAND LLP			100.00%	-
20	588	Other Expenses	CHRISTOPHER W FLYNN			100.00%	-
21	588	Other Expenses	CONCENTRIC ENERGY ADVISORS INC	413,728	486,358	100.00%	486,358
22	588	Other Expenses	DONCO ELECTRICAL CONSTRUCTION LLC			100.00%	69
					69		
23	588	Other Expenses	JONES DAY			100.00%	-
24	588	Other Expenses	MARKETSPHERE CONSULTING			100.00%	-
25	588	Other Expenses	SALVATORE FIORELLA			100.00%	-
26	588	Other Expenses	SIMANTEL GROUP INC	2,744		100.00%	-
27	588	Other Expenses	SUSSEX ECONOMIC ADVISORS	83,954		100.00%	-
28	588	Other Expenses	TELVENT D T N LLC	54,513		100.00%	-
29	588	Other Expenses	TOWERS WATSON			100.00%	-
30	588	Other Expenses	WEBER SHANDWICK	41,657		100.00%	-
31	588	Other Expenses	WHITT STURTEVANT LLP	719,080	1,264,848	100.00%	1,264,848
32	588	Other Expenses	ZEMPLEO INC	17,512	26,893	100.00%	26,893

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

Line No.	Account No.	Account Description	Payee	Electric Total	Electric Total	Jurisdictional Allocator	Electric Distribution
				2013	2014		
	(A)	(B)	(C)	(G)	(H)	(I)	(J)
33	591	Maintenance of Structures	PASS SECURITY			100.00%	-
34	592	Maintenance of Structures	BULLSEYE INTERNATIONAL LLC		107,356	100.00%	107,356
35	592	Maintenance of Station Equipment	ZEMPLEO INC		261	100.00%	261
36	593	Maintenance of Overhead Lines	ADVANCED VIDEO PRODUCTIONS INC			100.00%	-
37	593	Maintenance of Overhead Lines	DONCO ELECTRICAL CONSTRUCTION LLC			100.00%	1,266,712
					1,266,712		
38	593	Maintenance of Overhead Lines	GUIDANT GROUP INC			100.00%	-
39	593	Maintenance of Overhead Lines	PAR ELECTRICAL CONTRACTORS INC			100.00%	-
40	593	Maintenance of Overhead Lines	UTILITY DESIGN SERVICES LLC	148,790		100.00%	-
41	580-598	Various Distribution Expenses	VENDORS UNDER 50,000	220,224	359,942	100.00%	359,942
							-
							-
		Customer Accounts Expenses					
42	903	Customer Records and Collection Expenses	EQUIFAX INFORMATION SERVICES LLC	85,513	90,672	100.00%	90,672
43	903	Customer Records and Collection Expenses	GUIDANT GROUP INC			100.00%	-
44	903	Customer Records and Collection Expenses	THOUGHTBURST INC		209,700	100.00%	209,700
45	903	Customer Records and Collection Expenses	TWENTY FIRST CENTURY COMMUNICATIONS INC	182,601	123,462	100.00%	123,462
46	903	Customer Records and Collection Expenses	ZEMPLEO INC		12,257	100.00%	12,257
47	901-905	Various Customer Accounts Expenses	VENDORS UNDER 50,000	66,594	65,499	100.00%	65,499
							-
							-
		Customer Service & Informational Expenses					
48	908	Customer Assistance Expenses	A F C FIRST FINANCIAL CORP		76,662	100.00%	76,662
49	908	Customer Assistance Expenses	ADVANCED VIDEO PRODUCTIONS INC	5,413		100.00%	-
50	908	Customer Assistance Expenses	APPLIED ENERGY GROUP	511,324	136,352	100.00%	136,352
51	908	Customer Assistance Expenses	CADMUS GROUP			100.00%	-
52	908	Customer Assistance Expenses	COM ED INTERCONNECTION SERVICES			100.00%	-
53	908	Customer Assistance Expenses	CONSERVATION SERVICES GROUP INC	18,978,978	5,305,001	100.00%	5,305,001
54	908	Customer Assistance Expenses	CONSUMERMETRICS INC			100.00%	-
55	908	Customer Assistance Expenses	CULVER COMPANY LLC	75,207		100.00%	-
56	908	Customer Assistance Expenses	E SOURCE COMPANIES LLC		92,545	100.00%	92,545
57	908	Customer Assistance Expenses	ENERNOC INC	648,453		100.00%	-
58	908	Customer Assistance Expenses	FIGHTING ILLINI SPORTS PROPERTIES LLC	115,731	117,823	100.00%	117,823
59	908	Customer Assistance Expenses	GUIDANT GROUP INC	147,068	13,329	100.00%	13,329
60	908	Customer Assistance Expenses	HUGHES LEAHY KARLOVIC INC		57,437	100.00%	57,437

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

Line No.	Account No.	Account Description	Payee	Electric Total	Electric Total	Jurisdictional Allocator	Electric Distribution
				2013	2014		
	(A)	(B)	(C)	(G)	(H)	(I)	(J)
61	908	Customer Assistance Expenses	ID MEDIA INC			100.00%	267,478
62	908	Customer Assistance Expenses	JONES DAY	501,972	390,436	100.00%	390,436
63	908	Customer Assistance Expenses	LEIDOS ENGINEERING LLC			100.00%	13,369,684
64	908	Customer Assistance Expenses	NAVIGANT CONSULTING	5,628,953	13,369,684		
65	908	Customer Assistance Expenses	OPINION DYNAMICS CORPORATION	1,167,422	1,741,850	100.00%	1,741,850
66	908	Customer Assistance Expenses	OPOWER INC			100.00%	-
67	908	Customer Assistance Expenses	R W BECK INC			100.00%	-
68	908	Customer Assistance Expenses	S A I C ENERGY ENVIRONMENT & INFRASTRUCTURE LLC	14,838,961		100.00%	-
69	908	Customer Assistance Expenses	SALUKI SPORTS PROPERTIES LLC			100.00%	-
70	908	Customer Assistance Expenses	SECURITAS SECURITY SERVICES USA INC	66,399		100.00%	-
71	908	Customer Assistance Expenses	SHELTON GROUP	120			
72	908	Customer Assistance Expenses	SIMANTEL GROUP INC	512,336	744,741	100.00%	744,741
73	908	Customer Assistance Expenses	UNIVERSITY OF ILLINOIS	64,117	218,669	100.00%	218,669
74	908	Customer Assistance Expenses	WAYNE PRINTING COMPANY			100.00%	-
75	908	Customer Assistance Expenses	WEBER SHANDWICK	145,407		100.00%	-
76	908	Customer Assistance Expenses	WORLD WIDE TECHNOLOGY INC	83		100.00%	-
77	909	Information and Instructional Expenses	ADVANCED VIDEO PRODUCTIONS INC	50,513	39,166	100.00%	39,166
78	909	Information and Instructional Expenses	GUIDANT GROUP INC			100.00%	-
79	909	Information and Instructional Expenses	HUGHES LEAHY KARLOVIC INC		293,761	100.00%	293,761
80	909	Information and Instructional Expenses	ID MEDIA INC		244,363	100.00%	244,363
81	909	Information and Instructional Expenses	J J COLLINS SONS INC			100.00%	-
82	909	Information and Instructional Expenses	MARQUETTE GROUP	62,322	56,194	100.00%	56,194
83	909	Information and Instructional Expenses	SERAFIN & ASSOCIATES INC	160,945	166,735	100.00%	166,735
84	909	Information and Instructional Expenses	SHELTON GROUP		17,406	100.00%	17,406
85	909	Information and Instructional Expenses	SIMANTEL GROUP INC	247,957	1,398	100.00%	1,398
86	909	Information and Instructional Expenses	ST LOUIS CARDINALS LLC	80,223	119,597	100.00%	119,597
87	909	Information and Instructional Expenses	STRATEGIC INTERNATIONAL GROUP LLC	99,000		100.00%	-
88	909	Information and Instructional Expenses	UNITED STATES POSTAL SERVICE			100.00%	-
89	909	Information and Instructional Expenses	WAYNE PRINTING COMPANY	63,300	59,117	100.00%	59,117
90	909	Information and Instructional Expenses	WEBER SHANDWICK	684,076	352,378	100.00%	352,378

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

Line No.	Account No.	Account Description	Payee	Electric Total	Electric Total	Jurisdictional Allocator	Electric Distribution
				2013	2014		
	(A)	(B)	(C)	(G)	(H)	(I)	(J)
91	910	Misc. Customer Service and Information Expenses	OPINION DYNAMICS CORPORATION			100.00%	-
92	910	Misc. Customer Service and Information Expenses	SIMANTEL GROUP INC			100.00%	-
93	907-910	Various Customer Service & Informational Expenses	VENDORS UNDER 50,000	388,840	3,596,501	100.00%	3,596,501
Administrative and General Expense							
94	921	Office Supplies and Expenses	ADVANCED VIDEO PRODUCTIONS INC	-		91.33%	-
95	921	Office Supplies and Expenses	BAILEY & GLASSER LLP		15,231	91.33%	13,910
96	921	Office Supplies and Expenses	F T I CONSULTING INC	229,029		91.33%	-
97	921	Office Supplies and Expenses	GUIDANT GROUP INC		12,428	91.33%	11,351
98	921	Office Supplies and Expenses	IBM CORP	37,030	(3,481)	91.33%	(3,179)
99	921	Office Supplies and Expenses	JONES DAY	1,235,413	235,519	91.33%	215,103
100	921	Office Supplies and Expenses	SIMANTEL GROUP INC			91.33%	-
101	921	Office Supplies and Expenses	WARREN SIGN CO INC			91.33%	-
102	921	Office Supplies and Expenses	WHITT STURTEVANT LLP	12,290	79,009	91.33%	72,160
103	921	Office Supplies and Expenses	ZEMPLEO INC			91.33%	-
104	923	Outside Services Employed	ACLARA TECHNOLOGIES LLC		154,105	91.33%	140,746
105	923	Outside Services Employed	ADVANCED VIDEO PRODUCTIONS INC	20,992	7,402	91.33%	6,760
106	923	Outside Services Employed	ALTAIR GLOBAL RELOCATION			91.33%	-
107	923	Outside Services Employed	ARCOS LLC		82,500	91.33%	75,348
108	923	Outside Services Employed	ARMSTRONG TEASDALE LLP		55,434	91.33%	50,628
109	923	Outside Services Employed	C N T ENERGY	943,761		91.33%	-
110	923	Outside Services Employed	CONCENTRIC ENERGY ADVISORS INC		21,400	91.33%	19,545
111	923	Outside Services Employed	CONSUMERMETRICS INC	212,200	226,725	91.33%	207,071
112	923	Outside Services Employed	ELEVATE ENERGY		845,985	91.33%	772,650
113	923	Outside Services Employed	ERNST & YOUNG LLP	914,590	790,424	91.33%	721,905
114	923	Outside Services Employed	F T I CONSULTING INC	256,385		91.33%	-
115	923	Outside Services Employed	FOLEY & LARDNER LLP	138,103		91.33%	-
116	923	Outside Services Employed	GANNETT FLEMING INC			91.33%	-
117	923	Outside Services Employed	GUIDANT GROUP INC	5,031		91.33%	-
118	923	Outside Services Employed	IBM CORP	282,823	2,475,150	91.33%	2,260,590
119	923	Outside Services Employed	iFACTOR CONSULTING		120,280	91.33%	109,853
120	923	Outside Services Employed	J D POWER & ASSOCIATES	72,500	61,250	91.33%	55,940
121	923	Outside Services Employed	JONES DAY	5,270		91.33%	-
122	923	Outside Services Employed	LA COSTA INC			91.33%	-

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

Line No.	Account No.	Account Description	Payee	Electric Total	Electric Total	Jurisdictional Allocator	Electric Distribution
				2013	2014		
	(A)	(B)	(C)	(G)	(H)	(I)	(J)
123	923	Outside Services Employed	LOWENBAUM PARTNERSHIP LLC	51,046		91.33%	-
124	923	Outside Services Employed	MARKET STRATEGIES INC	51,264	60,800	91.33%	55,529
125	923	Outside Services Employed	MITCH MURCHS MAINTENANCE MANAGEMENT			91.33%	-
126	923	Outside Services Employed	NAVIGANT CONSULTING			91.33%	-
127	923	Outside Services Employed	P H D SERVICES LLC			91.33%	-
128	923	Outside Services Employed	PASS SECURITY	150,965	150,656	91.33%	137,596
129	923	Outside Services Employed	PRICEWATERHOUSECOOPERS LLP	1,103,957	1,178,246	91.33%	1,076,109
130	923	Outside Services Employed	S N L FINANCIAL LC			91.33%	-
131	923	Outside Services Employed	SALVATORE FIORELLA	375,000		91.33%	-
132	923	Outside Services Employed	SECURITAS SECURITY SERVICES USA INC	673,262	699,423	91.33%	638,793
133	923	Outside Services Employed	SERAFIN & ASSOCIATES INC		220,679	91.33%	201,549
134	923	Outside Services Employed	SERVICENOW INC		108,749	91.33%	99,322
135	923	Outside Services Employed	SHELTON GROUP	245,994	94,476	91.33%	86,287
136	923	Outside Services Employed	TOWERS WATSON			91.33%	-
137	923	Outside Services Employed	TROUTMAN SANDERS LLP			91.33%	-
138	923	Outside Services Employed	UNIVERSAL BACKGROUND SCREENING INC	62,175		91.33%	-
139	923	Outside Services Employed	WORLD WIDE TECHNOLOGY INC	194,643	504,610	91.33%	460,867
140	923	Outside Services Employed	ZEMPLEO INC	5,018	109,352	91.33%	99,873
141	926	Employee Pensions and Benefits	MAGELLAN BEHAVIORAL HEALTH	76,084		91.33%	-
142	928	Regulatory Commission Expenses	ARMSTRONG TEASDALE LLP		9,087	91.33%	8,300
143	928	Regulatory Commission Expenses	BAILEY & GLASSER LLP	86,401	60,129	91.33%	54,917
144	928	Regulatory Commission Expenses	BAKER BOTTS LLP			91.33%	-
145	928	Regulatory Commission Expenses	BROWN HAY & STEPHENS LLP			91.33%	-
146	928	Regulatory Commission Expenses	CARPENTER LIPPS LELAND LLP			91.33%	-
147	928	Regulatory Commission Expenses	CHRISTOPHER W FLYNN			91.33%	-
148	928	Regulatory Commission Expenses	CONCENTRIC ENERGY ADVISORS INC			91.33%	-
149	928	Regulatory Commission Expenses	ERNST & YOUNG LLP			91.33%	-
150	928	Regulatory Commission Expenses	GANNETT FLEMING INC	-		91.33%	-
151	928	Regulatory Commission Expenses	JONES DAY	61,682	135,002	91.33%	123,299
152	928	Regulatory Commission Expenses	NAVIGANT CONSULTING			91.33%	-
153	928	Regulatory Commission Expenses	TROUTMAN SANDERS LLP	79,018	270,184	91.33%	246,763
154	928	Regulatory Commission Expenses	WHITT STURTEVANT LLP	62,808	88,527	91.33%	80,853
155	928	Regulatory Commission Expenses	WRIGHT & TALISMAN PC	397,731	428,758	91.33%	391,591

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

Line No.	Account No.	Account Description	Payee	Electric Total	Electric Total	Jurisdictional Allocator	Electric Distribution
				2013	2014		
	(A)	(B)	(C)	(G)	(H)	(I)	(J)
156	930.1	General Advertising Expenses	FIGHTING ILLINI SPORTS PROPERTIES LLC	3,528		91.33%	-
157	930.1	General Advertising Expenses	SIMANTEL GROUP INC			91.33%	-
158	930.2	Miscellaneous General Expenses	BANK OF NEW YORK MELLON	113,958		91.33%	-
159	930.2	Miscellaneous General Expenses	MOODYS INVESTORS SERVICES	78,212		91.33%	-
160	930.2	Miscellaneous General Expenses	SIMANTEL GROUP INC			91.33%	-
161	930.2	Miscellaneous General Expenses	SPRINKLR INC	80,172		91.33%	-
162	930.2	Miscellaneous General Expenses	STANDARD & POORS	184,500		91.33%	-
163	920-935	Various Administrative and General Expenses	VENDORS UNDER 50,000				757,025
				546,093	828,877	91.33%	
164		Subtotal: Operating Expense		<u>57,154,443</u>	<u>42,799,521</u>		<u>41,558,528</u>
165	426	Non-operating expenses	Various	102,900	424,950	0.00%	-
166		Subtotal: Nonoperating Expense		<u>102,900</u>	<u>424,950</u>		<u>-</u>
167		Total Outside Professional Service Expense		<u>\$ 57,257,343</u>	<u>\$ 43,224,471</u>		<u>\$ 41,558,528</u>

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Ameren Illinois Total			
				2011 (D)	2012 (E)	2013 (F)	2014 (G)
1	426	Donations	100 BLACK MEN OF CENTRAL ILLINOIS	\$ -	\$ -	\$ 2,000	\$ -
2	426	Donations	AFRICAN AMERICAN HALL OF FAME MUSEUM			8,000	
3	426	Donations	ALTERNATIVES FOR THE OLDER ADULT				5,000
4	426	Donations	ALTON MEMORIAL HEALTH SERVICE FOUNDATION	300		2,000	2,000
5	426	Donations	AMERICAN CANCER SOCIETY		1,000		
6	426	Donations	AMERICAN DIABETES ASSOCIATION				2,000
7	426	Donations	AMERICAN HEART ASSOCIATION		1,250		24,000
8	426	Donations	AMERICAN LEGION POST 58				1,200
9	426	Donations	AMERICAN LUNG ASSOCIATION		1,500	2,000	2,000
10	426	Donations	AMERICAN RED CROSS	5,275	1,275	55,000	5,675
11	426	Donations	AMERICAN RED CROSS WESTERN ILLINOIS CHAPTER				5,000
12	426	Donations	ARTS PARTNERS OF CENTRAL ILLINOIS			1,000	
13	426	Donations	BEARDSTOWN UNITED WAY		3,369	3,400	3,500
14	426	Donations	BELLEVILLE CULTURAL ENRICHMENT ORGANIZATION			5,000	
15	426	Donations	BIG BROTHERS & BIG SISTERS	900	1,000	51,100	50,000
16	426	Donations	BIRTHRIGHT OF MC LEAN COUNTY		2,000		

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Ameren Illinois Total			
				2011 (D)	2012 (E)	2013 (F)	2014 (G)
17	426	Donations	BLACKBURN COLLEGE			2,000	
18	426	Donations	BOND COUNTY SENIOR CITIZENS CENTER INC				10,000
19	426	Donations	BOY SCOUTS OF AMERICA	11,000	10,000		14,000
20	426	Donations	BOYS & GIRLS CLUB ALTON			5,000	
21	426	Donations	BOYS & GIRLS CLUB BETHALTO		2,000		
22	426	Donations	BOYS & GIRLS CLUB OF BLOOMINGTON NORMAL				
23	426	Donations	BOYS & GIRLS CLUB OF CARBONDALE				2,000
24	426	Donations	BOYS & GIRLS CLUB OF CENTRAL ILLINOIS				1,500
25	426	Donations	BOYS & GIRLS CLUB DECATUR		1,350	1,000	1,500
26	426	Donations	BOYS & GIRLS CLUB PEORIA			2,000	5,000
27	426	Donations	BRADLEY UNIVERSITY		2,500	1,000	2,500
28	426	Donations	BUILDING TOMORROW FOUNDATION				2,500
29	426	Donations	BUREAU COUNTY UNITED WAY		3,804	3,900	4,000
30	426	Donations	C A S A OF WILLIAMSON COUNTY INC		1,000	1,000	
31	426	Donations	CALL FOR HELP INC		26,000		2,000

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Ameren Illinois Total			
				2011 (D)	2012 (E)	2013 (F)	2014 (G)
32	426	Donations	CAMP CARE A LOT		1,000	1,000	1,000
33	426	Donations	CAMP NEW HOPE INC		1,000		
34	426	Donations	CAMP OF CHAMPIONS		1,000	1,000	1,000
35	426	Donations	CARLINVILLE CHRISTMAS MARKET FOUNDATION			1,000	
36	426	Donations	CASS COUNTY COUNCIL ON AGING				5,000
37	426	Donations	CATHOLIC URBAN PROGRAMS		25,000		
38	426	Donations	CENTER FOR PREVENTION OF ABUSE				25,000
39	426	Donations	CENTRAL ILLINOIS RIDING THERAPY			1,000	
40	426	Donations	CENTER FOR YOUTH & FAMILY SERVICES				1,500
41	426	Donations	CHAMPAIGN COUNTY ECONOMIC DEVELOPMENT CORP		5,000		
42	426	Donations	CHILDRENS HOME & AID			1,000	
43	426	Donations	CHILDRENS HOSPITAL OF ILLINOIS		5,000		
44	426	Donations	CHRISTIAN HOMECARE SERVICES INC			2,500	
45	426	Donations	CHURCH OF THE LIVING GOD				1,400

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Ameren Illinois Total			
				2011 (D)	2012 (E)	2013 (F)	2014 (G)
46	426	Donations	CITY OF ALTON ILLINOIS				2,500
47	426	Donations	CITY OF BLOOMINGTON ILLINOIS				1,000
48	426	Donations	CITY OF CHAMPIONS FOUNDATIONS		2,000		
49	426	Donations	CITY OF CHARLESTON ILLINOIS				1,000
50	426	Donations	CITY OF GREENVILLE ILLINOIS				2,500
51	426	Donations	CITY OF HARRISBURG ILLINOIS				4,800
52	426	Donations	CITY OF MACOMB ILLINOIS				3,000
53	426	Donations	CITY OF MT VERNON IL				2,000
54	426	Donations	CITY OF OLNEY ILLINOIS				2,500

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Ameren Illinois Total			
				2011 (D)	2012 (E)	2013 (F)	2014 (G)
55	426	Donations	CITY OF PEORIA ILLINOIS				2,500
56	426	Donations	CITY OF PITTSFIELD ILLINOIS				2,500
57	426	Donations	CITY OF QUINCY ILLINOIS				2,500
58	426	Donations	COLUMBIA KIWANIS FOUNDATION INC		1,515		
59	426	Donations	COME TOGETHER LETS WALK INC			2,500	2,000
60	426	Donations	COMMON PLACE		2,000		
61	426	Donations	COMMUNITY CHURCH OF GOD			1,000	
62	426	Donations	COMMUNITY FOOD BASKET			1,000	4,000
63	426	Donations	COMMUNITY FOUNDATION OF CENTRAL ILLINOIS		5,000	1,000	1,750
64	426	Donations	COMMUNITY HOPE CENTER			1,000	
65	426	Donations	COMMUNITY PERFORMANCE ENSEMBLE				2,000
66	426	Donations	CONGRESSIONAL SPORTSMENS FOUNDATION			15,000	

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Ameren Illinois Total			
				2011 (D)	2012 (E)	2013 (F)	2014 (G)
67	426	Donations	COUNSELING & FAMILY SERVICES (Family Core)		2,500	2,000	2,000
68	426	Donations	CRITTENTON CENTERS		1,250	2,000	1,000
69	426	Donations	CULTURAL FESTIVAL INC		1,000	1,000	2,000
70	426	Donations	DANVILLE FAMILY YMCA			1,000	1,000
71	426	Donations	DECATUR FAMILY REFUGE		2,500		
72	426	Donations	DECATUR PARKS FOUNDATION			10,350	11,000
73	426	Donations	DECATUR PUBLIC SCHOOLS FOUNDATION			7,500	10,500
74	426	Donations	DELTA CHILD DEVELOPMENT CENTER			2,000	
75	426	Donations	DELTA ECONOMIC DEVELOPMENT CORP		1,200		3,000
76	426	Donations	DOVE INC		1,000		
77	426	Donations	DRIVE FOR TOMORROW				2,000
78	426	Donations	DR WILLIARD C SCRIVNER			1,000	
79	426	Donations	E D C INC (ECONOMIC DEVELOPMENT COUNCIL OF CENTRAL ILLINOIS)	36,000	36,000		
80	426	Donations	EAST BLUFF NEIGHBORHOOD HOUSING SVCS			2,000	
81	426	Donations	EAST CENTRAL ILLINOIS COMMUNITY ACTION AGENCY		150,000		

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Ameren Illinois Total			
				2011 (D)	2012 (E)	2013 (F)	2014 (G)
82	426	Donations	EAST ST LOUIS COMMUNITY CAMP		2,000		
83	426	Donations	EASTER SEALS SOCIETY	610	5,000	35,000	35,000
84	426	Donations	EASTERN ILLINOIS FOOD BANK		4,500	5,000	
85	426	Donations	ECONOMIC DEVELOPMENT		30,000		
86	426	Donations	EDWIN G IRVIN FOUADATION				10,000
87	426	Donations	EMMA L WILSON KING FOUNDATION INC			1,000	2,400
88	426	Donations	ENERGY ASSISTANCE FOUNDATION				280,000
89	426	Donations	EPIC (EMPOWERING PEOPLE. INSPIRING CAPABILITIES)			1,000	1,000
90	426	Donations	FAMILY COMMUNITY RESOURCE CENTER		1,000		
91	426	Donations	FAMILY HOSPICE OF BELLEVILLE				1,100
92	426	Donations	FAMILY HOUSE INC	2,500	1,500	2,150	
93	426	Donations	FIRST BOOK		1,000	1,000	1,000
94	426	Donations	FRIENDS OF ST ANTHONYS				2,000
95	426	Donations	FRIENDS OF THE GLEN CARBON				1,000
96	426	Donations	FRIENDS OF THE MATTOON PUBLIC LIBRARY				1,000
97	426	Donations	FRIENDS OF THE PEORIA COUNTY REGIONAL			2,000	2,000

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No.	Account Description	Payee	Ameren Illinois Total			
				2011	2012	2013	2014
	(A)	(B)	(C)	(D)	(E)	(F)	(G)
98	426	Donations	GALESBURG PUBLIC ART COMMISSION				1,000
99	426	Donations	GALESBURG REGIONAL ECONOMIC DEVELOPMENT ASSOCIATION	5,000	5,000		
100	426	Donations	GENHKIDS INC			1,360	2,125
101	426	Donations	GIRL SCOUTS OF CENTRAL ILLINOIS		15,000	10,000	10,700
102	426	Donations	GOOD SAMARITAN INN		1,000		
103	426	Donations	GOODWILL INDUSTRIES OF CENTRAL ILLINOIS				1,000
104	426	Donations	GREAT RIVER ECONOMIC DEVELOPMENT FOUNDATION	5,000	5,000		
105	426	Donations	GREATER CENTRALIA CHAMBER OF COMMERCE				2,500
106	426	Donations	GREATER MISSOURI LEADERSHIP FOUNDATION			10,887	
107	426	Donations	GREATER SPRINGFIELD CHAMBER OF COMMERCE	15,000	2,350	16,000	
108	426	Donations	GREENVILLE COLLEGE			1,650	
109	426	Donations	HABITAT FOR HUMANITY			1,000	
110	426	Donations	HARDIN COUNTY SADDLE CLUB				1,000
111	426	Donations	HEARTLAND COMMERCE & ECONOMIC DEVELOPMENT FOUNDATION				15,000

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Ameren Illinois Total			
				2011 (D)	2012 (E)	2013 (F)	2014 (G)
112	426	Donations	HEARTLAND COMMUNITY HEALTH CLINIC				1,000
113	426	Donations	HEARTLANDS CONSERVANCY				1,000
114	426	Donations	HEART OF ILLINOIS UNITED WAY	2,000			
115	426	Donations	HERITAGE BEHAVIORAL HEALTH CENTER			5,000	
116	426	Donations	HERRINFESTA ITALIANA				2,500
117	426	Donations	HIS SERVICE STATION				5,000
118	426	Donations	HOPE RENEWED YOUTH CONFERENCE		1,200	1,200	1,200
119	426	Donations	HOSPITAL SISTERS OF ST FRANCIS FOUNDATION INC			1,000	
120	426	Donations	HULT HEALTH EDUCATION CENTER		1,000	2,000	
121	426	Donations	HUMANE SOCIETY OF PEORIA			1,000	
122	426	Donations	ILLINOIS ASSN OF COURT APPOINTED SPECIAL ADVOCATES INC		1,000		
123	426	Donations	ILLINOIS ASSOCIATION OF COMMUNITY ACTION AGENCIES		10,000		
124	426	Donations	ILLINOIS CANCERCARE FOUNDATION			1,000	
125	426	Donations	ILLINOIS CENTER FOR AUTISM			5,000	
126	426	Donations	ILLINOIS CENTRAL COLLEGE EDUCATIONAL FOUNDATION		3,000	63,000	1,000
127	426	Donations	ILLINOIS CHANNEL ORGANIZATION			2,500	

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Ameren Illinois Total			
				2011 (D)	2012 (E)	2013 (F)	2014 (G)
128	426	Donations	ILLINOIS COUNCIL ON ECONOMIC EDUCATION		2,000		
129	426	Donations	ILLINOIS FIRE SAFETY ALLIANCE			2,000	
130	426	Donations	ILLINOIS HIGH SCHOOL ASSOCIATION			2,500	
131	426	Donations	ILLINOIS JAYCEE CHARITABLE FOUNDATION INC		1,000		
132	426	Donations	ILLINOIS RAPTOR CENTER			50,000	15,000
133	426	Donations	ILLINOIS RURAL HERITAGE MUSEUM				2,500
134	426	Donations	ILLINOIS SOCIETY OF PROFESSIONAL ENGINEERS		1,000	1,000	
135	426	Donations	ILLINOIS STATE BLACK CHAMBER OF COMMERCE	15,000		10,000	
136	426	Donations	ILLINOIS TRAILS CONSERVANCY				5,000
137	426	Donations	ILLINOIS VALLEY ALZHEIMERS ASSOCIATION				1,500
138	426	Donations	ILLINOIS VALLEY AREA CHAMBER OF COMMERCE		3,136		
139	426	Donations	JACKIE JOYNER KERSEE FOUNDATION			25,000	17,000
140	426	Donations	JACKSONVILLE AREA COMMUNITY FOOD CENTER				2,000

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Ameren Illinois Total			
				2011 (D)	2012 (E)	2013 (F)	2014 (G)
141	426	Donations	JACKSONVILLE REGIONAL ECONOMIC DEVELOPMENT		2,500		
142	426	Donations	JACKSONVILLE SYMPHONY SOCIETY			1,000	
143	426	Donations	JUNIOR ACHIEVEMENT	650		17,750	18,250
144	426	Donations	JUNIOR LEAGUE OF CHAMPAIGN URBANA INC				1,000
145	426	Donations	JUNIOR SERVICE CLUB OF EDWARDSVILLE		1,000		
146	426	Donations	KASKASKIA COLLEGE FOUNDATION			15,000	
147	426	Donations	KATHERINE DUNHAM CENTERS			2,000	
148	426	Donations	KNOX COUNTY REGIONAL OFFICE			1,000	
149	426	Donations	LAKE LAND COLLEGE		1,450		
150	426	Donations	LEADERSHIP COUNCIL			25,000	
151	426	Donations	LEBANON KIDS			1,000	
152	426	Donations	LEU CIVIC CENTER INC		1,240		
153	426	Donations	LEWIS & CLARK COMMUNITY COLLEGE		1,000		25,000
154	426	Donations	LEWIS & CLARK COUNCIL			2,260	1,500

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No.	Account Description	Payee	Ameren Illinois Total			
				2011	2012	2013	2014
	(A)	(B)	(C)	(D)	(E)	(F)	(G)
155	426	Donations	LINCOLN LAND COMMUNITY COLLEGE FOUNDATION		1,000	2,000	
156	426	Donations	LINCOLN LAND EXCHANGE CLUBS FOUNDATION			2,300	
157	426	Donations	LINCOLN SCHOOL ALUMNI FOUNDATION		1,000		
158	426	Donations	LOAMI AREA COMMUNITY FOOD PANTRY				1,000
159	426	Donations	LOOK ITS MY BOOK INC		1,000	1,000	
160	426	Donations	LOWES HOME CENTERS				67,446
161	426	Donations	MACON RESOURCES INC		1,000	1,000	
162	426	Donations	MACOUPIN ECONOMIC DEVELOPMENT PARTNERSHIP		1,500		
163	426	Donations	MADISON COUNTY COMMUNITY DEVELOPMENT		100,000		
164	426	Donations	MADONNA HOUSE			2,000	3,000
165	426	Donations	MAKE A WISH FOUNDATION		1,000		
166	426	Donations	MAKE A WISH FOUNDATION OF ILLINOIS				1,000
167	426	Donations	MARQUETTE CATHOLIC HIGH SCHOOL	5,000		5,350	5,350
168	426	Donations	MATTOON AREA FAMILY YMCA			2,000	1,000
169	426	Donations	MENTORS 4 KIDS			1,000	1,000
170	426	Donations	MIDWEST SALUTE TO THE ARTS				2,500
171	426	Donations	MIND OF CHRIST CHURCH				3,000
172	426	Donations	MINDS EYE INFORMATION SERVICE			12,000	
173	426	Donations	MISSOURI WALK OF FAME INC		1,600		

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Ameren Illinois Total			
				2011 (D)	2012 (E)	2013 (F)	2014 (G)
174	426	Donations	MORTON ECONOMIC DEVELOPMENT COUNCIL		1,000		
175	426	Donations	MURPHYSBORO APPLE FESTIVAL				1,000
176	426	Donations	MUSCULAR DYSTROPHY ASSOCIATION				6,000
177	426	Donations	NAACP	1,000		4,000	5,000
178	426	Donations	NAACP EAST ST LOUIS BRANCH				12,200
179	426	Donations	NAMI MADISON COUNTY				5,000
180	426	Donations	NAPLES FOOD PANTRY				2,000
181	426	Donations	NATIONAL BLACK CHAMBER OF COMMERCE				5,000
182	426	Donations	OPTIMIST INTERNATIONAL FOUNDATION			2,500	2,500
183	426	Donations	P A R C		1,000		
184	426	Donations	PARENT & CHILD TOGETHER FOR WEST CENTRAL ILLINOIS		2,000		
185	426	Donations	PARTNERS IN EDUCATION		1,000		1,000
186	426	Donations	PAXTON BUCKLEY LODA EDUCATION FOUNDATION				1,000

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Ameren Illinois Total			
				2011 (D)	2012 (E)	2013 (F)	2014 (G)
187	426	Donations	PEARCE COMMUNITY CENTER		1,000	1,000	
188	426	Donations	PEORIA AREA CIVIC CHORALE		1,000		
189	426	Donations	PEORIA ART GUILD		2,000	2,500	
190	426	Donations	PEORIA CITIZENS COMMITTEE FOR ECONOMIC OPPORTUNITY		100,000		
191	426	Donations	PEORIA CITIZENS COMMITTEE FOR ECONOMIC OPPORTUNITY INC		10,000	7,000	5,000
192	426	Donations	PEORIA COUNTY REGIONAL OFFICE OF EDUCATION		2,000		
193	426	Donations	PEORIA PROMISE FOUNDATION	10,000	2,000	5,000	
194	426	Donations	PEORIA PUBLIC SCHOOL EDUCATIONAL FOUNDATION	5,000			
195	426	Donations	PEORIA SYMPHONY ORCHESTRA			2,000	
196	426	Donations	PEORIA TRI COUNTY URBAN LEAGUE				15,000
197	426	Donations	PEORIA ZOOLOGICAL SOCIETY		2,000		
198	426	Donations	POSHARD FOUNDATION FOR ABUSED CHILDREN		1,800	2,000	3,000
199	426	Donations	PRESENCE HOSPITALS P R V			1,000	1,400
200	426	Donations	PRIDE ST LOUIS INC			1,718	
201	426	Donations	PROVENA COVENANT MEDICAL CENTER FOUNDATION		1,000		
202	426	Donations	PROVENA UNITED SAMARITANS MEDICAL CENTER FOUNDATION		1,400		

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Ameren Illinois Total			
				2011 (D)	2012 (E)	2013 (F)	2014 (G)
203	426	Donations	QUINCY ART CENTER				1,000
204	426	Donations	QUINCY EXCHANGE CLUB				1,000
205	426	Donations	QUINCY FAMILY Y M C A				1,000
206	426	Donations	QUINCY GEMS BASEBALL		1,900		
207	426	Donations	QUINCY UNIVERSITY			10,000	
208	426	Donations	READING SUCCESS CENTER			3,661	
209	426	Donations	REHABILITATION FOUNDATION OF IPMR			2,500	2,100
210	426	Donations	S P A R C		2,000	2,180	2,000
211	426	Donations	SAINTS PETER & PAUL CATHOLIC CHURCH		2,000	2,000	
212	426	Donations	SALVATION ARMY	3,400	7,000	7,000	1,500
213	426	Donations	SARAH BUSH LINCOLN HEALTH FOUNDATION	1,000		4,000	5,000
214	426	Donations	SENIOR CITIZENS OF CHRISTIAN COUNTY			4,000	1,000
215	426	Donations	SENIOR SERVICES PLUS INC				1,000
216	426	Donations	SIU EDWARDSVILLE FOUNDATION				1,000
217	426	Donations	SOUTH SIDE MISSION		1,000	1,500	
218	426	Donations	SOUTHEASTERN ILLINOIS COMMUNITY FOUNDATION		1,000	1,000	

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Ameren Illinois Total			
				2011 (D)	2012 (E)	2013 (F)	2014 (G)
219	426	Donations	SOUTHERN ILLINOIS UNIVERSITY FOUNDATION	2,000	1,000		3,500
220	426	Donations	SOUTHWEST ILLINOIS JETS SMITH		2,000		
221	426	Donations	SPECIAL OLYMPICS ILLINOIS				1,000
222	426	Donations	SPOON RIVER COUNTY UNITED WAY	6,825			
223	426	Donations	SPRINGFIELD AREA SOCCER ASSOCIATION			2,000	
224	426	Donations	SPRINGFIELD HIGH SCHOOL				1,000
225	426	Donations	SPRINGFIELD PUBLIC SCHOOLS DISTRICT		4,500	4,500	4,500
226	426	Donations	SPRINGFIELD URBAN LEAGUE	650	10,000	10,000	10,000
227	426	Donations	ST JOHNS CHILDRENS HOSPITAL				1,000
228	426	Donations	ST JUDE CHILDRENS RESEARCH HOSPITAL	8,000		10,000	10,000
229	426	Donations	ST LOUIS AVIATION MUSEUM			15,000	
230	426	Donations	ST LOUIS CARDINALS CARE				1,000
231	426	Donations	ST LOUIS MINORITY BUSSINESS COUNCIL		8,910		

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Ameren Illinois Total			
				2011 (D)	2012 (E)	2013 (F)	2014 (G)
232	426	Donations	ST LOUIS REGIONAL CRIMESTOPPERS				5,000
233	426	Donations	ST. CLAIR COUNTY INTERGOVERNMENTAL GRANTS		100,000		
234	426	Donations	SUGAR CREEK SYMPHONY & SONG LTD		2,000		
235	426	Donations	SUN FOUNDATION		2,000	4,000	4,000
236	426	Donations	SUNSHINE COMMUNITY SERVICES CENTER			1,500	2,000
237	426	Donations	SUSAN G KOMEN MEMORIAL CHAPTER OF PEORIA			5,500	5,000
238	426	Donations	SUSAN G KOMEN RACE FOR THE CURE	5,000			
239	426	Donations	TAZEWELL COUNTY CHILDRENS ADVOCACY CENTER		1,500	1,500	1,000
240	426	Donations	TEAMILLINOIS YOUTH POLICE CAMP			5,000	7,000
241	426	Donations	TOWN OF NORMAL ILLINOIS		2,000		
242	426	Donations	TOYS FOR TOTS			2,000	2,700
243	426	Donations	TREE HOUSE WILDLIFE CENTER			35,000	
244	426	Donations	TREE RESEARCH EDUC				

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Ameren Illinois Total			
				2011 (D)	2012 (E)	2013 (F)	2014 (G)
245	426	Donations	TRI COUNTY URBAN LEAGUE		15,000	15,000	
246	426	Donations	TROJAN BOOSTER CLUB				1,000
247	426	Donations	UNITED METHODIST VILLAGE			2,000	
248	426	Donations	UNITED WAY HEART OF ILLINOIS	134,400			
249	426	Donations	UNITED WAY OF ADAMS COUNTY	16,800			
250	426	Donations	UNITED WAY OF CENTRAL ILLINOIS	53,550			
251	426	Donations	UNITED WAY OF CHRISTIAN COUNTY	6,050			
252	426	Donations	UNITED WAY OF COLES COUNTY	11,025			
253	426	Donations	UNITED WAY OF EASTERN LASALLE		2,174	2,200	2,800
254	426	Donations	UNITED WAY OF EFFINGHAM COUNTY	11,025			
255	426	Donations	UNITED WAY OF MC DONOUGH COUNTY		4,890		
256	426	Donations	UNITED WAY OF SOUTHERN ILLINOIS	30,135			
257	426	Donations	UNITYPOINT HEALTH METHODIST PROCTOR FOUNDATION				1,000
258	426	Donations	UNIVERSITY OF ILLINOIS FOUNDATION	1,250			
259	426	Donations	VALMEYER F F A CHAPTER		1,300		
260	426	Donations	VERMILION ADVANTAGE	5,000	5,000		
261	426	Donations	VERMILION COUNTY MUSEUM SOCIETY			1,000	

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Ameren Illinois Total			
				2011 (D)	2012 (E)	2013 (F)	2014 (G)
262	426	Donations	VILLAGE OF MAHOMET ILLINOIS				5,000
263	426	Donations	VIOLENCE PREVENTION				5,000
264	426	Donations	WARREN COUNTY UNITED WAY		2,826	2,900	3,000
265	426	Donations	WELLSPRING RESOURCES			1,500	
266	426	Donations	WEST CENTRAL ILLINOIS CENTER FOR INDEPENDENT LIVING			1,000	
267	426	Donations	WETLANDS INITIATIVE		1,000		
268	426	Donations	WHY NOT NOW INCORPORATED			2,000	
269	426	Donations	WILLIAMSVILLE COMMUNITY FOUNDATION		1,000		
270	426	Donations	WINCHESTER KIWANIS CLUB				2,000
271	426	Donations	Y M C A DECATUR FAMILY		3,000	5,000	5,000
272	426	Donations	Y M C A OF FAYETTE COUNTY		2,000	2,000	2,240

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Ameren Illinois Total			
				2011 (D)	2012 (E)	2013 (F)	2014 (G)
273	426	Donations	Y W C A OF ALTON			1,000	
274	426	Donations	Y W C A OF DECATUR & MACON COUNTY			1,500	
275	909	Information and Instructional Expenses	CARDINAL GLENNON CHILDRENS FOUNDATION		9,121		
276	921	Office Supplies and Expenses	ILLINOIS INAUGURAL COMMITTEE 2011				
277	921	Office Supplies and Expenses	ILLINOIS LEGISLATIVE BLACK CAUCUS FOUNDATION				
278	921	Office Supplies and Expenses	PEORIA CHIEFS				
279	921	Office Supplies and Expenses	REPUBLICAN GOVERNORS				
280	930.1	General Advertising Expenses	AMERICAN CANCER SOCIETY			1,200	[2]
281	930.1	General Advertising Expenses	PEKIN AREA CHAMBER OF COMMERCE			1,500	[2]
282			ALL OTHER ITEMS UNDER \$5,000 (\$1,000 for 2012, 2013, and 2014) INCLUDING ITEMS OUTSIDE ACCOUNTS PAYABLE	158,557	79,207	68,738	45,239
283	930.1		ALL OTHER ITEMS UNDER \$1,000 within Account 930.1			645	[2]

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Ameren Illinois Total			
				2011 (D)	2012 (E)	2013 (F)	2014 (G)
284			TOTAL	<u>\$ 574,902</u>	<u>\$ 918,517</u>	<u>\$ 828,899</u>	<u>\$ 1,017,575</u>
			Amount not Included in Ratemaking Adjustment				
			Total Charitable Contributions Included in Rates				

NOTES

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

[2] Contribution amount presented is electric only.

[3] Test year amount is entirely in Account 426. Of the test year amount, \$35,010 is requested for rate recovery on Schedule C-2.4 with \$21,086 allocated to electric distribution.

[4] Amount excluded is for line items outside of accounts payable and line items identified as non-jurisdictional.

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Jurisdictional Allocator (H)	2014 Electric (I) = (G) x (H)
1	426	Donations	100 BLACK MEN OF CENTRAL ILLINOIS		\$ -
2	426	Donations	AFRICAN AMERICAN HALL OF FAME MUSEUM		-
3	426	Donations	ALTERNATIVES FOR THE OLDER ADULT	60.23%	3,011
4	426	Donations	ALTON MEMORIAL HEALTH SERVICE FOUNDATION	60.23%	1,205
5	426	Donations	AMERICAN CANCER SOCIETY		-
6	426	Donations	AMERICAN DIABETES ASSOCIATION	60.23%	1,205
7	426	Donations	AMERICAN HEART ASSOCIATION	60.23%	14,454
8	426	Donations	AMERICAN LEGION POST 58	60.23%	723
9	426	Donations	AMERICAN LUNG ASSOCIATION	60.23%	1,205
10	426	Donations	AMERICAN RED CROSS	60.23%	3,418
11	426	Donations	AMERICAN RED CROSS WESTERN ILLINOIS CHAPTER	60.23%	3,011
12	426	Donations	ARTS PARTNERS OF CENTRAL ILLINOIS		-
13	426	Donations	BEARDSTOWN UNITED WAY	60.23%	2,108
14	426	Donations	BELLEVILLE CULTURAL ENRICHMENT ORGANIZATION		-
15	426	Donations	BIG BROTHERS & BIG SISTERS	60.23%	30,113
16	426	Donations	BIRTHRIGHT OF MC LEAN COUNTY		-

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Jurisdictional Allocator (H)	2014 Electric (I) = (G) x (H)
17	426	Donations	BLACKBURN COLLEGE		-
18	426	Donations	BOND COUNTY SENIOR CITIZENS CENTER INC	60.23%	6,023
19	426	Donations	BOY SCOUTS OF AMERICA	60.23%	8,432
20	426	Donations	BOYS & GIRLS CLUB ALTON		-
21	426	Donations	BOYS & GIRLS CLUB BETHALTO		-
22	426	Donations	BOYS & GIRLS CLUB OF BLOOMINGTON NORMAL		-
23	426	Donations	BOYS & GIRLS CLUB OF CARBONDALE	60.23%	1,205
24	426	Donations	BOYS & GIRLS CLUB OF CENTRAL ILLINOIS	0.00% [1]	-
25	426	Donations	BOYS & GIRLS CLUB DECATUR	60.23%	903
26	426	Donations	BOYS & GIRLS CLUB PEORIA	60.23%	3,011
27	426	Donations	BRADLEY UNIVERSITY	60.23%	1,506
28	426	Donations	BUILDING TOMORROW FOUNDATION	60.23%	1,506
29	426	Donations	BUREAU COUNTY UNITED WAY	60.23%	2,409
30	426	Donations	C A S A OF WILLIAMSON COUNTY INC		-
31	426	Donations	CALL FOR HELP INC	60.23%	1,205

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Jurisdictional Allocator (H)	2014 Electric (I) = (G) x (H)
32	426	Donations	CAMP CARE A LOT	60.23%	602
33	426	Donations	CAMP NEW HOPE INC		-
34	426	Donations	CAMP OF CHAMPIONS	60.23%	602
35	426	Donations	CARLINVILLE CHRISTMAS MARKET FOUNDATION		-
36	426	Donations	CASS COUNTY COUNCIL ON AGING	60.23%	3,011
37	426	Donations	CATHOLIC URBAN PROGRAMS		-
38	426	Donations	CENTER FOR PREVENTION OF ABUSE	60.23%	15,057
39	426	Donations	CENTRAL ILLINOIS RIDING THERAPY		-
40	426	Donations	CENTER FOR YOUTH & FAMILY SERVICES	60.23%	903
41	426	Donations	CHAMPAIGN COUNTY ECONOMIC DEVELOPMENT CORP		-
42	426	Donations	CHILDRENS HOME & AID		-
43	426	Donations	CHILDRENS HOSPITAL OF ILLINOIS		-
44	426	Donations	CHRISTIAN HOMECARE SERVICES INC		-
45	426	Donations	CHURCH OF THE LIVING GOD	60.23%	843

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Jurisdictional Allocator (H)	2014 Electric (I) = (G) x (H)
46	426	Donations	CITY OF ALTON ILLINOIS	60.23%	1,506
47	426	Donations	CITY OF BLOOMINGTON ILLINOIS	60.23%	602
48	426	Donations	CITY OF CHAMPIONS FOUNDATIONS		-
49	426	Donations	CITY OF CHARLESTON ILLINOIS	60.23%	602
50	426	Donations	CITY OF GREENVILLE ILLINOIS	60.23%	1,506
51	426	Donations	CITY OF HARRISBURG ILLINOIS	60.23%	2,891
52	426	Donations	CITY OF MACOMB ILLINOIS	60.23%	1,807
53	426	Donations	CITY OF MT VERNON IL	60.23%	1,205
54	426	Donations	CITY OF OLNEY ILLINOIS	60.23%	1,506

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Jurisdictional Allocator (H)	2014 Electric (I) = (G) x (H)
55	426	Donations	CITY OF PEORIA ILLINOIS	60.23%	1,506
56	426	Donations	CITY OF PITTSFIELD ILLINOIS	60.23%	1,506
57	426	Donations	CITY OF QUINCY ILLINOIS	60.23%	1,506
58	426	Donations	COLUMBIA KIWANIS FOUNDATION INC		-
59	426	Donations	COME TOGETHER LETS WALK INC	60.23%	1,205
60	426	Donations	COMMON PLACE		-
61	426	Donations	COMMUNITY CHURCH OF GOD		-
62	426	Donations	COMMUNITY FOOD BASKET	60.23%	2,409
63	426	Donations	COMMUNITY FOUNDATION OF CENTRAL ILLINOIS	60.23%	1,054
64	426	Donations	COMMUNITY HOPE CENTER		-
65	426	Donations	COMMUNITY PERFORMANCE ENSEMBLE	60.23%	1,205
66	426	Donations	CONGRESSIONAL SPORTSMENS FOUNDATION		-

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Jurisdictional Allocator (H)	2014 Electric (I) = (G) x (H)
67	426	Donations	COUNSELING & FAMILY SERVICES (Family Core)	60.23%	1,205
68	426	Donations	CRITTENTON CENTERS	60.23%	602
69	426	Donations	CULTURAL FESTIVAL INC	60.23%	1,205
70	426	Donations	DANVILLE FAMILY YMCA	60.23%	602
71	426	Donations	DECATUR FAMILY REFUGE		-
72	426	Donations	DECATUR PARKS FOUNDATION	60.23%	6,625
73	426	Donations	DECATUR PUBLIC SCHOOLS FOUNDATION	60.23%	6,324
74	426	Donations	DELTA CHILD DEVELOPMENT CENTER		-
75	426	Donations	DELTA ECONOMIC DEVELOPMENT CORP	60.23%	1,807
76	426	Donations	DOVE INC		-
77	426	Donations	DRIVE FOR TOMORROW	60.23%	1,205
78	426	Donations	DR WILLIARD C SCRIVNER		-
79	426	Donations	E D C INC (ECONOMIC DEVELOPMENT COUNCIL OF CENTRAL ILLINOIS)		-
80	426	Donations	EAST BLUFF NEIGHBORHOOD HOUSING SVCS		-
81	426	Donations	EAST CENTRAL ILLINOIS COMMUNITY ACTION AGENCY		-

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Jurisdictional Allocator (H)	2014 Electric (I) = (G) x (H)
82	426	Donations	EAST ST LOUIS COMMUNITY CAMP		-
83	426	Donations	EASTER SEALS SOCIETY	60.23%	21,079
84	426	Donations	EASTERN ILLINOIS FOOD BANK		-
85	426	Donations	ECONOMIC DEVELOPMENT		-
86	426	Donations	EDWIN G IRVIN FOUADATION	60.23%	6,023
87	426	Donations	EMMA L WILSON KING FOUNDATION INC	60.23%	1,445
88	426	Donations	ENERGY ASSISTANCE FOUNDATION	60.23%	168,635
89	426	Donations	EPIC (EMPOWERING PEOPLE. INSPIRING CAPABILITIES)	60.23%	602
90	426	Donations	FAMILY COMMUNITY RESOURCE CENTER		-
91	426	Donations	FAMILY HOSPICE OF BELLEVILLE	60.23%	662
92	426	Donations	FAMILY HOUSE INC		-
93	426	Donations	FIRST BOOK	60.23%	602
94	426	Donations	FRIENDS OF ST ANTHONYS	60.23%	1,205
95	426	Donations	FRIENDS OF THE GLEN CARBON	60.23%	602
96	426	Donations	FRIENDS OF THE MATTOON PUBLIC LIBRARY	60.23%	602
97	426	Donations	FRIENDS OF THE PEORIA COUNTY REGIONAL	60.23%	1,205

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Jurisdictional Allocator (H)	2014 Electric (I) = (G) x (H)
98	426	Donations	GALESBURG PUBLIC ART COMMISSION	60.23%	602
99	426	Donations	GALESBURG REGIONAL ECONOMIC DEVELOPMENT ASSOCIATION		-
100	426	Donations	GENHKIDS INC	0.00% [1]	-
101	426	Donations	GIRL SCOUTS OF CENTRAL ILLINOIS	60.23%	6,444
102	426	Donations	GOOD SAMARITAN INN		-
103	426	Donations	GOODWILL INDUSTRIES OF CENTRAL ILLINOIS	60.23%	602
104	426	Donations	GREAT RIVER ECONOMIC DEVELOPMENT FOUNDATION		-
105	426	Donations	GREATER CENTRALIA CHAMBER OF COMMERCE	60.23%	1,506
106	426	Donations	GREATER MISSOURI LEADERSHIP FOUNDATION		-
107	426	Donations	GREATER SPRINGFIELD CHAMBER OF COMMERCE		-
108	426	Donations	GREENVILLE COLLEGE		-
109	426	Donations	HABITAT FOR HUMANITY		-
110	426	Donations	HARDIN COUNTY SADDLE CLUB	60.23%	602
111	426	Donations	HEARTLAND COMMERCE & ECONOMIC DEVELOPMENT FOUNDATION	60.23%	9,034

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Jurisdictional Allocator (H)	2014 Electric (I) = (G) x (H)
112	426	Donations	HEARTLAND COMMUNITY HEALTH CLINIC	60.23%	602
113	426	Donations	HEARTLANDS CONSERVANCY	60.23%	602
114	426	Donations	HEART OF ILLINOIS UNITED WAY		-
115	426	Donations	HERITAGE BEHAVIORAL HEALTH CENTER		-
116	426	Donations	HERRINFESTA ITALIANA	60.23%	1,506
117	426	Donations	HIS SERVICE STATION	60.23%	3,011
118	426	Donations	HOPE RENEWED YOUTH CONFERENCE	60.23%	723
119	426	Donations	HOSPITAL SISTERS OF ST FRANCIS FOUNDATION INC		-
120	426	Donations	HULT HEALTH EDUCATION CENTER		-
121	426	Donations	HUMANE SOCIETY OF PEORIA		-
122	426	Donations	ILLINOIS ASSN OF COURT APPOINTED SPECIAL ADVOCATES INC		-
123	426	Donations	ILLINOIS ASSOCIATION OF COMMUNITY ACTION AGENCIES		-
124	426	Donations	ILLINOIS CANCERCARE FOUNDATION		-
125	426	Donations	ILLINOIS CENTER FOR AUTISM		-
126	426	Donations	ILLINOIS CENTRAL COLLEGE EDUCATIONAL FOUNDATION	60.23%	602
127	426	Donations	ILLINOIS CHANNEL ORGANIZATION		-

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Jurisdictional Allocator (H)	2014 Electric (I) = (G) x (H)
128	426	Donations	ILLINOIS COUNCIL ON ECONOMIC EDUCATION		-
129	426	Donations	ILLINOIS FIRE SAFETY ALLIANCE		-
130	426	Donations	ILLINOIS HIGH SCHOOL ASSOCIATION		-
131	426	Donations	ILLINOIS JAYCEE CHARITABLE FOUNDATION INC		-
132	426	Donations	ILLINOIS RAPTOR CENTER	60.23%	9,034
133	426	Donations	ILLINOIS RURAL HERITAGE MUSEUM	60.23%	1,506
134	426	Donations	ILLINOIS SOCIETY OF PROFESSIONAL ENGINEERS		-
135	426	Donations	ILLINOIS STATE BLACK CHAMBER OF COMMERCE		-
136	426	Donations	ILLINOIS TRAILS CONSERVANCY	60.23%	3,011
137	426	Donations	ILLINOIS VALLEY ALZHEIMERS ASSOCIATION	60.23%	903
138	426	Donations	ILLINOIS VALLEY AREA CHAMBER OF COMMERCE		-
139	426	Donations	JACKIE JOYNER KERSEE FOUNDATION	60.23%	10,239
140	426	Donations	JACKSONVILLE AREA COMMUNITY FOOD CENTER	60.23%	1,205

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Jurisdictional Allocator (H)	2014 Electric (I) = (G) x (H)
141	426	Donations	JACKSONVILLE REGIONAL ECONOMIC DEVELOPMENT		-
142	426	Donations	JACKSONVILLE SYMPHONY SOCIETY		-
143	426	Donations	JUNIOR ACHIEVEMENT	60.23%	10,991
144	426	Donations	JUNIOR LEAGUE OF CHAMPAIGN URBANA INC	60.23%	602
145	426	Donations	JUNIOR SERVICE CLUB OF EDWARDSVILLE		-
146	426	Donations	KASKASKIA COLLEGE FOUNDATION		-
147	426	Donations	KATHERINE DUNHAM CENTERS		-
148	426	Donations	KNOX COUNTY REGIONAL OFFICE		-
149	426	Donations	LAKE LAND COLLEGE		-
150	426	Donations	LEADERSHIP COUNCIL		-
151	426	Donations	LEBANON KIDS		-
152	426	Donations	LEU CIVIC CENTER INC		-
153	426	Donations	LEWIS & CLARK COMMUNITY COLLEGE	60.23%	15,057
154	426	Donations	LEWIS & CLARK COUNCIL	60.23%	903

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Jurisdictional Allocator (H)	2014 Electric (I) = (G) x (H)
155	426	Donations	LINCOLN LAND COMMUNITY COLLEGE FOUNDATION		-
156	426	Donations	LINCOLN LAND EXCHANGE CLUBS FOUNDATION		-
157	426	Donations	LINCOLN SCHOOL ALUMNI FOUNDATION		-
158	426	Donations	LOAMI AREA COMMUNITY FOOD PANTRY	60.23%	602
159	426	Donations	LOOK ITS MY BOOK INC		-
160	426	Donations	LOWES HOME CENTERS	60.23%	40,621
161	426	Donations	MACON RESOURCES INC		-
162	426	Donations	MACOUPIN ECONOMIC DEVELOPMENT PARTNERSHIP		-
163	426	Donations	MADISON COUNTY COMMUNITY DEVELOPMENT		-
164	426	Donations	MADONNA HOUSE	60.23%	1,807
165	426	Donations	MAKE A WISH FOUNDATION		-
166	426	Donations	MAKE A WISH FOUNDATION OF ILLINOIS	60.23%	602
167	426	Donations	MARQUETTE CATHOLIC HIGH SCHOOL	60.23%	3,222
168	426	Donations	MATTOON AREA FAMILY YMCA	60.23%	602
169	426	Donations	MENTORS 4 KIDS	60.23%	602
170	426	Donations	MIDWEST SALUTE TO THE ARTS	60.23%	1,506
171	426	Donations	MIND OF CHRIST CHURCH	60.23%	1,807
172	426	Donations	MINDS EYE INFORMATION SERVICE		-
173	426	Donations	MISSOURI WALK OF FAME INC		-

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Jurisdictional Allocator (H)	2014 Electric (I) = (G) x (H)
174	426	Donations	MORTON ECONOMIC DEVELOPMENT COUNCIL		-
175	426	Donations	MURPHYSBORO APPLE FESTIVAL	60.23%	602
176	426	Donations	MUSCULAR DYSTROPHY ASSOCIATION	60.23%	3,614
177	426	Donations	NAACP	60.23%	3,011
178	426	Donations	NAACP EAST ST LOUIS BRANCH	60.23%	7,348
179	426	Donations	NAMI MADISON COUNTY	60.23%	3,011
180	426	Donations	NAPLES FOOD PANTRY	60.23%	1,205
181	426	Donations	NATIONAL BLACK CHAMBER OF COMMERCE	60.23%	3,011
182	426	Donations	OPTIMIST INTERNATIONAL FOUNDATION	60.23%	1,506
183	426	Donations	P A R C		-
184	426	Donations	PARENT & CHILD TOGETHER FOR WEST CENTRAL ILLINOIS		-
185	426	Donations	PARTNERS IN EDUCATION	60.23%	602
186	426	Donations	PAXTON BUCKLEY LODA EDUCATION FOUNDATION	60.23%	602

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Jurisdictional Allocator (H)	2014 Electric (I) = (G) x (H)
187	426	Donations	PEARCE COMMUNITY CENTER		-
188	426	Donations	PEORIA AREA CIVIC CHORALE		-
189	426	Donations	PEORIA ART GUILD		-
190	426	Donations	PEORIA CITIZENS COMMITTEE FOR ECONOMIC OPPORTUNITY		-
191	426	Donations	PEORIA CITIZENS COMMITTEE FOR ECONOMIC OPPORTUNITY INC	60.23%	3,011
192	426	Donations	PEORIA COUNTY REGIONAL OFFICE OF EDUCATION		-
193	426	Donations	PEORIA PROMISE FOUNDATION		-
194	426	Donations	PEORIA PUBLIC SCHOOL EDUCATIONAL FOUNDATION		-
195	426	Donations	PEORIA SYMPHONY ORCHESTRA		-
196	426	Donations	PEORIA TRI COUNTY URBAN LEAGUE	60.23%	9,034
197	426	Donations	PEORIA ZOOLOGICAL SOCIETY		-
198	426	Donations	POSHARD FOUNDATION FOR ABUSED CHILDREN	60.23%	1,807
199	426	Donations	PRESENCE HOSPITALS P R V	60.23%	843
200	426	Donations	PRIDE ST LOUIS INC		-
201	426	Donations	PROVENA COVENANT MEDICAL CENTER FOUNDATION		-
202	426	Donations	PROVENA UNITED SAMARITANS MEDICAL CENTER FOUNDATION		-

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Jurisdictional Allocator (H)	2014 Electric (I) = (G) x (H)
203	426	Donations	QUINCY ART CENTER	60.23%	602
204	426	Donations	QUINCY EXCHANGE CLUB	60.23%	602
205	426	Donations	QUINCY FAMILY Y M C A	60.23%	602
206	426	Donations	QUINCY GEMS BASEBALL		-
207	426	Donations	QUINCY UNIVERSITY		-
208	426	Donations	READING SUCCESS CENTER		-
209	426	Donations	REHABILITATION FOUNDATION OF IPMR	60.23%	1,265
210	426	Donations	S P A R C	0.00% [1]	-
211	426	Donations	SAINTS PETER & PAUL CATHOLIC CHURCH		-
212	426	Donations	SALVATION ARMY	60.23%	903
213	426	Donations	SARAH BUSH LINCOLN HEALTH FOUNDATION	60.23%	3,011
214	426	Donations	SENIOR CITIZENS OF CHRISTIAN COUNTY	60.23%	602
215	426	Donations	SENIOR SERVICES PLUS INC	60.23%	602
216	426	Donations	SIU EDWARDSVILLE FOUNDATION	60.23%	602
217	426	Donations	SOUTH SIDE MISSION		-
218	426	Donations	SOUTHEASTERN ILLINOIS COMMUNITY FOUNDATION		-

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Jurisdictional Allocator (H)	2014 Electric (I) = (G) x (H)
219	426	Donations	SOUTHERN ILLINOIS UNIVERSITY FOUNDATION	60.23%	2,108
220	426	Donations	SOUTHWEST ILLINOIS JETS SMITH		-
221	426	Donations	SPECIAL OLYMPICS ILLINOIS	60.23%	602
222	426	Donations	SPOON RIVER COUNTY UNITED WAY		-
223	426	Donations	SPRINGFIELD AREA SOCCER ASSOCIATION		-
224	426	Donations	SPRINGFIELD HIGH SCHOOL	0.00% [1]	-
225	426	Donations	SPRINGFIELD PUBLIC SCHOOLS DISTRICT	0.00% [1]	-
226	426	Donations	SPRINGFIELD URBAN LEAGUE	60.23%	6,023
227	426	Donations	ST JOHNS CHILDRENS HOSPITAL	60.23%	602
228	426	Donations	ST JUDE CHILDRENS RESEARCH HOSPITAL	60.23%	6,023
229	426	Donations	ST LOUIS AVIATION MUSEUM		-
230	426	Donations	ST LOUIS CARDINALS CARE	60.23%	602
231	426	Donations	ST LOUIS MINORITY BUSSINESS COUNCIL		-

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Jurisdictional Allocator (H)	2014 Electric (I) = (G) x (H)
232	426	Donations	ST LOUIS REGIONAL CRIMESTOPPERS	60.23%	3,011
233	426	Donations	ST. CLAIR COUNTY INTERGOVERNMENTAL GRANTS		-
234	426	Donations	SUGAR CREEK SYMPHONY & SONG LTD		-
235	426	Donations	SUN FOUNDATION	60.23%	2,409
236	426	Donations	SUNSHINE COMMUNITY SERVICES CENTER	60.23%	1,205
237	426	Donations	SUSAN G KOMEN MEMORIAL CHAPTER OF PEORIA	60.23%	3,011
238	426	Donations	SUSAN G KOMEN RACE FOR THE CURE		-
239	426	Donations	TAZEWELL COUNTY CHILDRENS ADVOCACY CENTER	60.23%	602
240	426	Donations	TEAMILLINOIS YOUTH POLICE CAMP	60.23%	4,216
241	426	Donations	TOWN OF NORMAL ILLINOIS		-
242	426	Donations	TOYS FOR TOTS	60.23%	1,626
243	426	Donations	TREE HOUSE WILDLIFE CENTER		-
244	426	Donations	TREE RESEARCH EDUC		-

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Jurisdictional Allocator (H)	2014 Electric (I) = (G) x (H)
245	426	Donations	TRI COUNTY URBAN LEAGUE		-
246	426	Donations	TROJAN BOOSTER CLUB	60.23%	602
247	426	Donations	UNITED METHODIST VILLAGE		-
248	426	Donations	UNITED WAY HEART OF ILLINOIS		-
249	426	Donations	UNITED WAY OF ADAMS COUNTY		-
250	426	Donations	UNITED WAY OF CENTRAL ILLINOIS		-
251	426	Donations	UNITED WAY OF CHRISTIAN COUNTY		-
252	426	Donations	UNITED WAY OF COLES COUNTY		-
253	426	Donations	UNITED WAY OF EASTERN LASALLE	60.23%	1,686
254	426	Donations	UNITED WAY OF EFFINGHAM COUNTY		-
255	426	Donations	UNITED WAY OF MC DONOUGH COUNTY		-
256	426	Donations	UNITED WAY OF SOUTHERN ILLINOIS		-
257	426	Donations	UNITYPOINT HEALTH METHODIST PROCTOR FOUNDATION	60.23%	602
258	426	Donations	UNIVERSITY OF ILLINOIS FOUNDATION		-
259	426	Donations	VALMEYER F F A CHAPTER		-
260	426	Donations	VERMILION ADVANTAGE		-
261	426	Donations	VERMILION COUNTY MUSEUM SOCIETY		-

Ameren Illinois Electric
Charitable Contributions
 For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Jurisdictional Allocator (H)	2014 Electric (I) = (G) x (H)
262	426	Donations	VILLAGE OF MAHOMET ILLINOIS	60.23%	3,011
263	426	Donations	VIOLENCE PREVENTION	60.23%	3,011
264	426	Donations	WARREN COUNTY UNITED WAY	60.23%	1,807
265	426	Donations	WELLSPRING RESOURCES		-
266	426	Donations	WEST CENTRAL ILLINOIS CENTER FOR INDEPENDENT LIVING		-
267	426	Donations	WETLANDS INITIATIVE		-
268	426	Donations	WHY NOT NOW INCORPORATED		-
269	426	Donations	WILLIAMSVILLE COMMUNITY FOUNDATION		-
270	426	Donations	WINCHESTER KIWANIS CLUB	60.23%	1,205
271	426	Donations	Y M C A DECATUR FAMILY	60.23%	3,011
272	426	Donations	Y M C A OF FAYETTE COUNTY	60.23%	1,349

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Jurisdictional Allocator (H)	2014 Electric (I) = (G) x (H)
273	426	Donations	Y W C A OF ALTON		-
274	426	Donations	Y W C A OF DECATUR & MACON COUNTY		-
275	909	Information and Instructional Expenses	CARDINAL GLENNON CHILDRENS FOUNDATION		-
276	921	Office Supplies and Expenses	ILLINOIS INAUGURAL COMMITTEE 2011		-
277	921	Office Supplies and Expenses	ILLINOIS LEGISLATIVE BLACK CAUCUS FOUNDATION		-
278	921	Office Supplies and Expenses	PEORIA CHIEFS		-
279	921	Office Supplies and Expenses	REPUBLICAN GOVERNORS		-
280	930.1	General Advertising Expenses	AMERICAN CANCER SOCIETY		-
281	930.1	General Advertising Expenses	PEKIN AREA CHAMBER OF COMMERCE		-
282			ALL OTHER ITEMS UNDER \$5,000 (\$1,000 for 2012, 2013, and 2014) INCLUDING ITEMS OUTSIDE ACCOUNTS PAYABLE	[3] 60.23%	27,246
283	930.1		ALL OTHER ITEMS UNDER \$1,000 within Account 930.1		-

Ameren Illinois Electric
Charitable Contributions
 For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Jurisdictional Allocator (H)	2014 Electric (I) = (G) x (H)
284			TOTAL		<u>\$ 606,151</u>
			Amount not Included in Ratemaking Adjustment		(6,160) [4]
			Total Charitable Contributions Included in Rates		<u>\$ 599,991</u>

NOTES

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

[2] Contribution amount presented is electric only.

[3] Test year amount is entirely in Account 426. Of the test year amount, \$35,010 is requested for rate recovery on Schedule C-2.4 with \$21,086 allocated to electric distribution.

[4] Amount excluded is for line items outside of accounts payable and line items identified as non-jurisdictional.

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Purpose/Nature of Recipient (J)
1	426	Donations	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	Donations	AFRICAN AMERICAN HALL OF FAME MUSEUM	Educate the community about individuals who have made significant contribution to African American history, culture and society.
3	426	Donations	ALTERNATIVES FOR THE OLDER ADULT	Provides outreach services through three monthly satellite offices, home visits for those who are unable to access services at the center due to health or transportation issues and door to door canvassing to locate the most vulnerable older adults and inform them of the services they provide.
4	426	Donations	ALTON MEMORIAL HEALTH SERVICE FOUNDATION	Educates area schoolchildren about the importance of making healthy choices
5	426	Donations	AMERICAN CANCER SOCIETY	Works to save lives and create a world with less cancer and more birthdays. Together with millions of supporters worldwide, ACS is helping people stay well, helping people get well, finding cures, and fighting back against cancer
6	426	Donations	AMERICAN DIABETES ASSOCIATION	Funds research to prevent, cure and manage diabetes.
7	426	Donations	AMERICAN HEART ASSOCIATION	Supports ongoing efforts to reduce cardiovascular disease deaths.
8	426	Donations	AMERICAN LEGION POST 58	Focusing on service to veterans, service members and communities.
9	426	Donations	AMERICAN LUNG ASSOCIATION	Working to save lives by improving lung health and preventing lung disease through education, advocacy and research
10	426	Donations	AMERICAN RED CROSS	Provides relief to victims of disaster and helps people prevent, prepare for and respond to emergencies
11	426	Donations	AMERICAN RED CROSS WESTERN ILLINOIS CHAPTER	Provides relief to victims of disaster and helps people prevent, prepare for and respond to emergencies
12	426	Donations	ARTS PARTNERS OF CENTRAL ILLINOIS	Build awareness and strengthen the arts as an economic catalyst for the Peoria area.
13	426	Donations	BEARDSTOWN UNITED WAY	Brings together people and agencies to address the community's needs
14	426	Donations	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	Donations	BIG BROTHERS & BIG SISTERS	Helps vulnerable children make good choices through a relationship with a Big Brother or Sister
16	426	Donations	BIRTHRIGHT OF MC LEAN COUNTY	Provides caring, loving, non-judgmental support to women and girls who are distressed by an unplanned pregnancy

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Purpose/Nature of Recipient (J)
17	426	Donations	BLACKBURN COLLEGE	Values critical and independent thinking, leadership development, respect for all individuals, and lifelong learning.
18	426	Donations	BOND COUNTY SENIOR CITIZENS CENTER INC	The Center reaches our to all ages through provision of a variety of services including insurance counseling, tax preparation, energy assistance and food pantry. Last year the pantry alone served 8500 individuals.
19	426	Donations	BOY SCOUTS OF AMERICA	Serves 19,000 kids over 14 counties. Ensures kids and families can access local scouting.
20	426	Donations	BOYS & GIRLS CLUB ALTON	Enables young people to reach their full potential as productive, responsible and caring citizens
21	426	Donations	BOYS & GIRLS CLUB BETHALTO	Enables young people to reach their full potential as productive, responsible and caring citizens
22	426	Donations	BOYS & GIRLS CLUB OF BLOOMINGTON NORMAL	Enables young people to reach their full potential as productive, responsible and caring citizens
23	426	Donations	BOYS & GIRLS CLUB OF CARBONDALE	Enables young people to reach their full potential as productive, responsible and caring citizens
24	426	Donations	BOYS & GIRLS CLUB OF CENTRAL ILLINOIS	Enables young people to reach their full potential as productive, responsible and caring citizens
25	426	Donations	BOYS & GIRLS CLUB DECATUR	Enables young people to reach their full potential as productive, responsible and caring citizens
26	426	Donations	BOYS & GIRLS CLUB PEORIA	Enables young people to reach their full potential as productive, responsible and caring citizens
27	426	Donations	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
28	426	Donations	BUILDING TOMORROW FOUNDATION	Aimed at getting high school seniors interested in becoming entrepreneurs and business leaders. Provide the students with real-world, real-life experiences where they can connect with business professionals from around the area.
29	426	Donations	BUREAU COUNTY UNITED WAY	Brings together people and agencies to address the community's needs
30	426	Donations	C A S A OF WILLIAMSON COUNTY INC	Advocates for the best interests of abused and neglected children within the court system
31	426	Donations	CALL FOR HELP INC	Assists people in overcoming homelessness, sexual assault, poverty and other crises in their lives

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Purpose/Nature of Recipient (J)
32	426	Donations	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
33	426	Donations	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
34	426	Donations	CAMP OF CHAMPIONS	Builds character in the youth of communities through summer day camp
35	426	Donations	CARLINVILLE CHRISTMAS MARKET FOUNDATION	Commitment to a family-oriented celebration of the season and to the well-being of their community.
36	426	Donations	CASS COUNTY COUNCIL ON AGING	Provides transportation to medical appointments for seniors so they can stay independent in their own homes.
37	426	Donations	CATHOLIC URBAN PROGRAMS	Catholic Urban Programs, a federation of five faith-based agencies, advances the dignity of the human person through compassionate response to human needs, advocacy for justice, and the empowerment of individuals and families to reach their full potential.
38	426	Donations	CENTER FOR PREVENTION OF ABUSE	The mission of the Center for Prevention of Abuse is to build a safe, peaceful community by empowering everyone women, children and men to live free from violence and abuse.
39	426	Donations	CENTRAL ILLINOIS RIDING THERAPY	Equine assisted therapy to individuals with disabilities.
40	426	Donations	CENTER FOR YOUTH & FAMILY SERVICES	Engages and services children and families in need with dignity, compassion and respect by building upon individual and community strengths to resolve life challenges together.
41	426	Donations	CHAMPAIGN COUNTY ECONOMIC DEVELOPMENT CORP	The Champaign County Economic Development Corporation is a public-private partnership dedicated to fostering a cooperative, county-wide approach to economic development
42	426	Donations	CHILDRENS HOME & AID	Improve accessibility and availability of high quality early care and education.
43	426	Donations	CHILDRENS HOSPITAL OF ILLINOIS	A community based, full service tertiary hospital for kids in downstate Illinois with 127 beds and more than 100 pediatric subspecialists committed to providing extraordinary care to its patients
44	426	Donations	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
45	426	Donations	CHURCH OF THE LIVING GOD	Assist and nurture youth in becoming productive citizens and help them to reach their goals in life.

Ameren Illinois Electric
Charitable Contributions
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Line No.	Account No. (A)	Account Description (B)	Payee (C)	Purpose/Nature of Recipient (J)
46	426	Donations	CITY OF ALTON ILLINOIS	Oversee, maintain, improve and utilize the Lucy Haskell playhouse, a unique building on the National Historic Register.
47	426	Donations	CITY OF BLOOMINGTON ILLINOIS	Assures the community has a viable tree management program.
48	426	Donations	CITY OF CHAMPIONS FOUNDATIONS	Maintains and improves athletic opportunities for the youth of East St. Louis, Illinois
49	426	Donations	CITY OF CHARLESTON ILLINOIS	Assures the community has a viable tree management program.
50	426	Donations	CITY OF GREENVILLE ILLINOIS	Assures the community has a viable tree management program.
51	426	Donations	CITY OF HARRISBURG ILLINOIS	The K-9 program is a cost effective way to keep the community safe as well as combat drug problems in the area.
52	426	Donations	CITY OF MACOMB ILLINOIS	Assures the community has a viable tree management program.
53	426	Donations	CITY OF MT VERNON IL	Assures the community has a viable tree management program.
54	426	Donations	CITY OF OLNEY ILLINOIS	Assures the community has a viable tree management program.

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Line No.	Account No. (A)	Account Description (B)	Payee (C)	Purpose/Nature of Recipient (J)
55	426	Donations	CITY OF PEORIA ILLINOIS	Assures the community has a viable tree management program.
56	426	Donations	CITY OF PITTSFIELD ILLINOIS	Assures the community has a viable tree management program.
57	426	Donations	CITY OF QUINCY ILLINOIS	Assures the community has a viable tree management program.
58	426	Donations	COLUMBIA KIWANIS FOUNDATION INC	Envision a world where no child suffers from hunger, abuse, neglect, need or inadequate medical care
59	426	Donations	COME TOGETHER LETS WALK INC	Reach out to community with the message of early detection and screening for ovarian, breast and cervical cancer.
60	426	Donations	COMMON PLACE	Helps people overcome poverty and injustice through education
61	426	Donations	COMMUNITY CHURCH OF GOD	Assist and nurture youth in becoming productive citizens and help them to reach their goals in life.
62	426	Donations	COMMUNITY FOOD BASKET	Serves over 2000 families during the year. The pantry is open to low income families from all walks of life.
63	426	Donations	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
64	426	Donations	COMMUNITY HOPE CENTER	Provide food, clothing, household items, educational services, medical assistance, homeless outreach and many other resources at no charge.
65	426	Donations	COMMUNITY PERFORMANCE ENSEMBLE	Strengthen their programs for youth and families at the Sunshine Cultural Arts Center.
66	426	Donations	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.

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Line No.	Account No. (A)	Account Description (B)	Payee (C)	Purpose/Nature of Recipient (J)
67	426	Donations	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
68	426	Donations	CRITTENTON CENTERS	A multi-service child welfare organization serving a diverse population of children, adolescents, young adults and parents
69	426	Donations	CULTURAL FESTIVAL INC	Specializes in organizing cultural events that educate and entertain
70	426	Donations	DANVILLE FAMILY YMCA	Promote, aid and encourage educational opportunities for students.
71	426	Donations	DECATUR FAMILY REFUGE	A homeless shelter that helps families get back on their feet and makes sure children are in school and adults are following their case plans, whether that involves looking for work, pursuing a GED, receiving medical care and/or cooperating with mental health treatment.
72	426	Donations	DECATUR PARKS FOUNDATION	Enrich the community's quality of life and economic vitality by providing outstanding parks, programs, facilities and recreational opportunities.
73	426	Donations	DECATUR PUBLIC SCHOOLS FOUNDATION	Alternative program for students that are given a "last chance".
74	426	Donations	DELTA CHILD DEVELOPMENT CENTER	Center for child development
75	426	Donations	DELTA ECONOMIC DEVELOPMENT CORP	Governs the Delta Child Development Corp which provides accessible and affordable quality day care and educational services to enhance the children's physical, emotional, social and intellectual growth
76	426	Donations	DOVE INC	A coalition of religious organizations, volunteers, and advocates that seeks to coordinate efforts to address unmet human needs and social injustices
77	426	Donations	DRIVE FOR TOMORROW	Engages students in real-life driving situations, encouraging them to learn the necessity of seat belts, the danger of driving impaired, how cell phones can distract from safe driving, and how work zones, semi-trucks and motorcycles require special driving attention.
78	426	Donations	DR WILLIARD C SCRIVNER	To increase the capacity of agencies to promote self responsibility, healthy lifestyles.
79	426	Donations	E D C INC (ECONOMIC DEVELOPMENT COUNCIL OF CENTRAL ILLINOIS)	Promotes the standard of living and economic health of the tri-county Peoria area
80	426	Donations	EAST BLUFF NEIGHBORHOOD HOUSING SVCS	Provide resident support through programs to promote safety, security, upkeep, restoration and revitalization.
81	426	Donations	EAST CENTRAL ILLINOIS COMMUNITY ACTION AGENCY	Energy assistance to low-income residents.

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Line No.	Account No. (A)	Account Description (B)	Payee (C)	Purpose/Nature of Recipient (J)
82	426	Donations	EAST ST LOUIS COMMUNITY CAMP	Helps urban youth develop self-respect and appreciation for people and the world around them
83	426	Donations	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.
84	426	Donations	EASTERN ILLINOIS FOOD BANK	Supports the community's basic need for food
85	426	Donations	ECONOMIC DEVELOPMENT	Promotes the standard of living and economic health of the Macon and Mclean counties.
86	426	Donations	EDWIN G IRVIN FOUADATION	Provide 40 days of non violence activities. Re-engage relationships with local churches, community leaders and citizens. Encourage the community to sustain the momentum after the initial 40 days have passed.
87	426	Donations	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.
88	426	Donations	ENERGY ASSISTANCE FOUNDATION	Assist moderate income homes with insulation, central air conditioning and furnace replacements that permanently improve the energy efficiency of the customers homes.
89	426	Donations	EPIC (EMPOWERING PEOPLE. INSPIRING CAPABILITIES)	Serves individuals with developmental disabilities and their families.
90	426	Donations	FAMILY COMMUNITY RESOURCE CENTER	Educates the community on matters that are important to the preservation of
91	426	Donations	FAMILY HOSPICE OF BELLEVILLE	Brings compassionate, professional care to individuals experiencing a terminal
92	426	Donations	FAMILY HOUSE INC	Offers a home away from home for the families of patients receiving long term hospital care
93	426	Donations	FIRST BOOK	Provides children from low-income families the opportunity to read and own their first new books
94	426	Donations	FRIENDS OF ST ANTHONYS	Hospice program assists with the mission through the deliberate, coordinated and compassionate care for persons going through the most vulnerable period of their life.
95	426	Donations	FRIENDS OF THE GLEN CARBON	Science Technology Engineering Art and Math programs will be developed to present educational programs and activities for learning.
96	426	Donations	FRIENDS OF THE MATTOON PUBLIC LIBRARY	Stir the imagination with the power of story.
97	426	Donations	FRIENDS OF THE PEORIA COUNTY REGIONAL	Showcases students' talents in the arts.

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Line No.	Account No. (A)	Account Description (B)	Payee (C)	Purpose/Nature of Recipient (J)
98	426	Donations	GALESBURG PUBLIC ART COMMISSION	Create opportunities and venues for art to impact the character and cultural identity of the community.
99	426	Donations	GALESBURG REGIONAL ECONOMIC DEVELOPMENT ASSOCIATION	Promotes the standard of living and economic health of the Galesburg area
100	426	Donations	GENHKIDS INC	Mission to improve the health of every child through improved nourishment, increase physical activity and education.
101	426	Donations	GIRL SCOUTS OF CENTRAL ILLINOIS	Girl Scouting builds girls of courage, confidence, and character who make the world a better place.
102	426	Donations	GOOD SAMARITAN INN	Mission is to maintain a community program to serve nutritious meals to the hungry and economically disadvantaged
103	426	Donations	GOODWILL INDUSTRIES OF CENTRAL ILLINOIS	Provide support services along with employment and education assistance for veterans.
104	426	Donations	GREAT RIVER ECONOMIC DEVELOPMENT FOUNDATION	Promotes the standard of living and economic health of the Quincy and Adams county area
105	426	Donations	GREATER CENTRALIA CHAMBER OF COMMERCE	Provide a safe family friendly event for the community.
106	426	Donations	GREATER MISSOURI LEADERSHIP FOUNDATION	
107	426	Donations	GREATER SPRINGFIELD CHAMBER OF COMMERCE	Promotes the standard of living and economic health of the greater Springfield area
108	426	Donations	GREENVILLE COLLEGE	Provide students with the opportunity to serve the youth of East St. Louis
109	426	Donations	HABITAT FOR HUMANITY	Developing communities by building houses with people in need.
110	426	Donations	HARDIN COUNTY SADDLE CLUB	Encompasses over 20 clubs throughout southern Illinois representing 100's of riders and are responsible for the annual 9 day trail ride to support St. Jude.
111	426	Donations	HEARTLAND COMMERCE & ECONOMIC DEVELOPMENT FOUNDATION	Utilize the collective regional business leadership to promote a common vision and strategies for executing initiative that promote the growth of Greater Peoria.

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Line No.	Account No. (A)	Account Description (B)	Payee (C)	Purpose/Nature of Recipient (J)
112	426	Donations	HEARTLAND COMMUNITY HEALTH CLINIC	Provide accessible, high quality, comprehensive primary health care for the medically underserved, regardless of ability to pay and conduct high quality programs in health professions education through collaborative partnerships.
113	426	Donations	HEARTLANDS CONSERVANCY	Preserve our region's environmental resources for future generations.
114	426	Donations	HEART OF ILLINOIS UNITED WAY	Brings together people and agencies to address the community's needs
115	426	Donations	HERITAGE BEHAVIORAL HEALTH CENTER	Provide a wide variety of innovative outreach, crisis intervention and prevention services in our communities.
116	426	Donations	HERRINFESTA ITALIANA	Family friendly festival celebrating the rich Italian history of Herrin, IL.
117	426	Donations	HIS SERVICE STATION	Targets assisting school age children who are on the reduced and free lunch program during the school year. Provide summer lunches and possible backpacks during the school year.
118	426	Donations	HOPE RENEWED YOUTH CONFERENCE	Targets inner city teens with speakers and workshops to encourage good decision making
119	426	Donations	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.
120	426	Donations	HULT HEALTH EDUCATION CENTER	Supplements health education efforts of Illinois schools, families, civic groups, youth organizations, social agencies, businesses, churches, and health care institutions
121	426	Donations	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.
122	426	Donations	ILLINOIS ASSN OF COURT APPOINTED SPECIAL ADVOCATES INC	To support and promote court-appointed volunteer advocacy so that every abused or neglected child can be safe, establish permanence and have the opportunity to thrive
123	426	Donations	ILLINOIS ASSOCIATION OF COMMUNITY ACTION AGENCIES	Membership organization that provides a unified voice and support to the poverty fighting network of Community Action Agencies
124	426	Donations	ILLINOIS CANCERCARE FOUNDATION	Committed to funding research, education and awareness of a disease which affects 1 in 3 people.
125	426	Donations	ILLINOIS CENTER FOR AUTISM	Educate and serve children and adults with autism spectrum disorder to achieve their highest level of independence.
126	426	Donations	ILLINOIS CENTRAL COLLEGE EDUCATIONAL FOUNDATION	Provides leadership for the development, supervision and promotion of good sportsmanship in interscholastic competition and other activities
127	426	Donations	ILLINOIS CHANNEL ORGANIZATION	Dedicated to providing coverage of state government modeled after C-SPAN

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Line No.	Account No. (A)	Account Description (B)	Payee (C)	Purpose/Nature of Recipient (J)
128	426	Donations	ILLINOIS COUNCIL ON ECONOMIC EDUCATION	Supports the distinctive excellence of Illinois State University in teaching, learning, scholarship, creativity and service to others
129	426	Donations	ILLINOIS FIRE SAFETY ALLIANCE	Dedicated to fire safety and burn prevention through public education programs and services.
130	426	Donations	ILLINOIS HIGH SCHOOL ASSOCIATION	Provides leadership for the development, supervision and promotion of good sportsmanship in interscholastic competition and other activities
131	426	Donations	ILLINOIS JAYCEE CHARITABLE FOUNDATION INC	Organization where young people devote a portion of their time to community service in the public interest
132	426	Donations	ILLINOIS RAPTOR CENTER	25 acre wildlife rehabilitation and conservation education facility
133	426	Donations	ILLINOIS RURAL HERITAGE MUSEUM	Educate young people and relive the past with other generations about the heritage of rural America.
134	426	Donations	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
135	426	Donations	ILLINOIS STATE BLACK CHAMBER OF COMMERCE	Dedicated to the economic empowerment and sustained growth of black enterprise in Illinois
136	426	Donations	ILLINOIS TRAILS CONSERVANCY	Illinois Trail Corps, a pilot program at US Army Corps Lake Shelbyville, leverages AmeriCorps young adults to repair and build miles of non-motorized trails damaged by storms and budget cuts, and to train volunteers to be trail stewards. They would like to contract a former National Park Service trail crew leader to provide a 1-week intense trail building training teaching 10 young adults serving in the AmeriCorps NCCC's crew and volunteers best practices in sustainable trail building.
137	426	Donations	ILLINOIS VALLEY ALZHEIMERS ASSOCIATION	Provides reliable information and care consultation, created supportive services for families, increased funding for dementia research and influenced public policy changes.
138	426	Donations	ILLINOIS VALLEY AREA CHAMBER OF COMMERCE	Promotes the standard of living and economic health of the greater LaSalle area
139	426	Donations	JACKIE JOYNER KERSEE FOUNDATION	Allows the organization to continue fostering young girls and boys with big dreams and the desire to succeed.
140	426	Donations	JACKSONVILLE AREA COMMUNITY FOOD CENTER	Help area residents during an emergency or financial crisis.

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Line No.	Account No. (A)	Account Description (B)	Payee (C)	Purpose/Nature of Recipient (J)
141	426	Donations	JACKSONVILLE REGIONAL ECONOMIC DEVELOPMENT	Works to retain, expand, create and recruit job opportunities for Morgan and Scott Counties
142	426	Donations	JACKSONVILLE SYMPHONY SOCIETY	Provide symphonic and choral music for the cultural enhancement and education of general public.
143	426	Donations	JUNIOR ACHIEVEMENT	Demonstrates a significant understanding of economics and business concepts, particularly those who participate in programs at consecutive grade levels
144	426	Donations	JUNIOR LEAGUE OF CHAMPAIGN URBANA INC	Kids in the Kitchen is designed to help communities address the urgent issues surrounding childhood obesity and poor nutrition by empowering youth to make healthy lifestyle choices.
145	426	Donations	JUNIOR SERVICE CLUB OF EDWARDSVILLE	Mission is to provide women with an opportunity to make a difference in our community by enriching the lives of others
146	426	Donations	KASKASKIA COLLEGE FOUNDATION	Committed to life-long student learning and providing quality comprehensive education.
147	426	Donations	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.
148	426	Donations	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.
149	426	Donations	LAKE LAND COLLEGE	College located in Mattoon, IL that builds brighter futures, stronger communities, affordable education, and educated citizens.
150	426	Donations	LEADERSHIP COUNCIL	Brings together business, industry, government and education to create One Voice united for growth in the Metro East region.
151	426	Donations	LEBANON KIDS	Help young people in the school population grow in leadership and self esteem.
152	426	Donations	LEU CIVIC CENTER INC	Provides a safe place for structured family support services based on the needs and interests of all members of the agency and community regardless of gender, ability level, or financial conditions.
153	426	Donations	LEWIS & CLARK COMMUNITY COLLEGE	Mission is to empower people by raising aspirations and fostering achievement through dynamic, compassionate and responsible learning experiences.
154	426	Donations	LEWIS & CLARK COUNCIL	Benefits 5000 youth that participate in the co-educational Venturing and Exploring programs.

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Line No.	Account No. (A)	Account Description (B)	Payee (C)	Purpose/Nature of Recipient (J)
155	426	Donations	LINCOLN LAND COMMUNITY COLLEGE FOUNDATION	Supports the students, faculty and staff of Lincoln Land Community College in Springfield, Illinois
156	426	Donations	LINCOLN LAND EXCHANGE CLUBS FOUNDATION	Work together to make communities better places to live through programs of service in Americanism, Community Service, Youth Activities.
157	426	Donations	LINCOLN SCHOOL ALUMNI FOUNDATION	Enhances the educational opportunities of the youth of the Edwardsville School District 7
158	426	Donations	LOAMI AREA COMMUNITY FOOD PANTRY	Provide food to seniors, children and the working poor who are at the poverty level.
159	426	Donations	LOOK ITS MY BOOK INC	Provides children from low-income families the opportunity to read and own their
160	426	Donations	LOWES HOME CENTERS	Energy assistance for low income residents
161	426	Donations	MACON RESOURCES INC	Provides services to promote the growth, independence, and self worth of children and adults with disabilities
162	426	Donations	MACOUPIN ECONOMIC DEVELOPMENT PARTNERSHIP	Drives economic growth in the county by conducting and sponsoring activities that help existing businesses prosper and grow, attract new businesses, and promote responsible development
163	426	Donations	MADISON COUNTY COMMUNITY DEVELOPMENT	Energy assistance to low-income residents.
164	426	Donations	MADONNA HOUSE	Provide a safe, nurturing home environment where homeless pregnant women and mothers with children can break the cycle of instability.
165	426	Donations	MAKE A WISH FOUNDATION	Grants the wishes of children with life-threatening illnesses
166	426	Donations	MAKE A WISH FOUNDATION OF ILLINOIS	Wish fulfillment for children with life-threatening medical conditions.
167	426	Donations	MARQUETTE CATHOLIC HIGH SCHOOL	Focuses on the uniqueness of each individual within the community and the concern for growth in wholeness and holiness
168	426	Donations	MATTOON AREA FAMILY YMCA	Puts Christian principles into practice through programs that build healthy spirit, mind and body for all.
169	426	Donations	MENTORS 4 KIDS	Provide disadvantaged children with caring, volunteer adult role models.
170	426	Donations	MIDWEST SALUTE TO THE ARTS	Children from all over the local regions come to create their own masterpieces. They make artwork to send to military men and women overseas.
171	426	Donations	MIND OF CHRIST CHURCH	To provide a holistic approach to serving individuals and families living in the East St Louis, Washington Park, Cahokia and surrounding areas. There is no fee for the services provided throughout the year and particularly at their largest annual outreach.
172	426	Donations	MINDS EYE INFORMATION SERVICE	Provide visual impaired listeners with access to information through daily broadcasts.
173	426	Donations	MISSOURI WALK OF FAME INC	Recognizes historical persons and notable people

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Line No.	Account No. (A)	Account Description (B)	Payee (C)	Purpose/Nature of Recipient (J)
174	426	Donations	MORTON ECONOMIC DEVELOPMENT COUNCIL	To positively shape the future of Morton
175	426	Donations	MURPHYSBORO APPLE FESTIVAL	Provide activities for seniors in the community at the festival.
176	426	Donations	MUSCULAR DYSTROPHY ASSOCIATION	Summer camp program is a week-long accessible camp. It costs \$800 for one child to attend. They are seeking funding to support the medical supplies needs for the week of camp.
177	426	Donations	NAACP	Seeks to end racial segregation and other forms of discrimination in all public aspects of American life
178	426	Donations	NAACP EAST ST LOUIS BRANCH	Fosters relationships, create tangible role models, scholarships for our youth, and continue to expand the impact of the NAACP in prompting diversity throughout the region.
179	426	Donations	NAMI MADISON COUNTY	Provide a comprehensive program that will increase mental health awareness, decrease the stigma of mental illness and promote available mental health resources in Southwestern Illinois.
180	426	Donations	NAPLES FOOD PANTRY	Support families in need.
181	426	Donations	NATIONAL BLACK CHAMBER OF COMMERCE	Dedicated to economically empowering and sustaining African American communities through entrepreneurship and capitalistic activity within the United States and via interaction with the Black Diaspora.
182	426	Donations	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.
183	426	Donations	P A R C	Serves individuals with developmental disabilities and their families
184	426	Donations	PARENT & CHILD TOGETHER FOR WEST CENTRAL ILLINOIS	Provide services to low income pregnant women and families with children ages 0-5. Provide a comprehensive program of educational health and social services to children and their families which promotes self-esteem and self-sufficiency
185	426	Donations	PARTNERS IN EDUCATION	Provides juniors unique experiences in leadership, citizenship and personal growth during eleven sessions held from August through April in a school year.
186	426	Donations	PAXTON BUCKLEY LODA EDUCATION FOUNDATION	To acquire and distribute resources for enhancing or supplementing the educational programs for all learners in the Paxton-Buckley-Loda Community.

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Line No.	Account No. (A)	Account Description (B)	Payee (C)	Purpose/Nature of Recipient (J)
187	426	Donations	PEARCE COMMUNITY CENTER	Offers special wellness and sports programs for senior citizens, children and adults using the recreational complex
188	426	Donations	PEORIA AREA CIVIC CHORALE	Develops and performs a diverse repertoire of the highest quality vocal and choral music
189	426	Donations	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.
190	426	Donations	PEORIA CITIZENS COMMITTEE FOR ECONOMIC OPPORTUNITY	Energy assistance to low-income residents.
191	426	Donations	PEORIA CITIZENS COMMITTEE FOR ECONOMIC OPPORTUNITY INC	A Community Action Agency and leadership organization that promotes self-sufficiency and economic security
192	426	Donations	PEORIA COUNTY REGIONAL OFFICE OF EDUCATION	Showcases students' talents in the arts
193	426	Donations	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
194	426	Donations	PEORIA PUBLIC SCHOOL EDUCATIONAL FOUNDATION	Dedicated to making the Peoria Public Schools the best they can be by serving as a leader and catalyst to implement bold ideas that achieve remarkable outcomes for children
195	426	Donations	PEORIA SYMPHONY ORCHESTRA	Provide excellent performances of classical and modern music to a large and diverse audience.
196	426	Donations	PEORIA TRI COUNTY URBAN LEAGUE	Improving the educational, social, and economic opportunities for individuals in Central Illinois.
197	426	Donations	PEORIA ZOOLOGICAL SOCIETY	Dedicated to supporting the Peoria Zoo and the vision of its future
198	426	Donations	POSHARD FOUNDATION FOR ABUSED CHILDREN	Heals abused children physically and emotionally and stops the abuse of children
199	426	Donations	PRESENCE HOSPITALS P R V	Providing quality healthcare to Danville and surrounding communities.
200	426	Donations	PRIDE ST LOUIS INC	
201	426	Donations	PROVENA COVENANT MEDICAL CENTER FOUNDATION	To advance the Mission of Provena Covenant Medical Center through philanthropy, stewardship and community impact.
202	426	Donations	PROVENA UNITED SAMARITANS MEDICAL CENTER FOUNDATION	Creates a more efficient, effective mechanism for using the Medical Center's strength to help the community

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Line No.	Account No. (A)	Account Description (B)	Payee (C)	Purpose/Nature of Recipient (J)
203	426	Donations	QUINCY ART CENTER	Reaches children in three Title 1 Quincy elementary schools servicing high percentages of low income families. These students would not have access to a formal art education without this program.
204	426	Donations	QUINCY EXCHANGE CLUB	Create a Field of Honor at the Illinois Veteran's Home consisting of 1,000 American Flags.
205	426	Donations	QUINCY FAMILY Y M C A	To put Christian principles into practice through programs that build healthy spirit, mind and body for all.
206	426	Donations	QUINCY GEMS BASEBALL	A collegiate summer league baseball team located in Quincy, Illinois
207	426	Donations	QUINCY UNIVERSITY	Prepare men and women for leadership and the transformation of the world by educating them to seek knowledge that leads to wisdom.
208	426	Donations	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.
209	426	Donations	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.
210	426	Donations	S P A R C	Advocacy organization dealing with intellectual and developmental disabilities
211	426	Donations	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
212	426	Donations	SALVATION ARMY	Meets human needs without discrimination
213	426	Donations	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
214	426	Donations	SENIOR CITIZENS OF CHRISTIAN COUNTY	Provide meals to seniors.
215	426	Donations	SENIOR SERVICES PLUS INC	Keep seniors independent and active.
216	426	Donations	SIU EDWARDSVILLE FOUNDATION	Engage high-quality instruction, research and professional activities to prepare current and future business professionals and to improve business practice.
217	426	Donations	SOUTH SIDE MISSION	Loves, feeds, houses, clothes, and teaches all those people that are in need
218	426	Donations	SOUTHEASTERN ILLINOIS COMMUNITY FOUNDATION	Provides leadership and management support to member foundations

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219	426	Donations	SOUTHERN ILLINOIS UNIVERSITY FOUNDATION	Maximize private support for Southern Illinois University Carbondale to assist the University in achieving its long-range goals.
220	426	Donations	SOUTHWEST ILLINOIS JETS SMITH	The Jets promote athletic and academic excellence in young men and women through participation in basketball
221	426	Donations	SPECIAL OLYMPICS ILLINOIS	Provides year-round sports training and competition for children and adults with intellectual disabilities.
222	426	Donations	SPOON RIVER COUNTY UNITED WAY	Brings together people and agencies to address the community's needs
223	426	Donations	SPRINGFIELD AREA SOCCER ASSOCIATION	Benefit youth boys and girls in the Springfield area by teaching the game of soccer.
224	426	Donations	SPRINGFIELD HIGH SCHOOL	Advocate for music education.
225	426	Donations	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
226	426	Donations	SPRINGFIELD URBAN LEAGUE	Empowers African-Americans, other emerging ethnic groups and those who struggle to secure economic self-reliance, parity, power and civil rights
227	426	Donations	ST JOHNS CHILDRENS HOSPITAL	Meet the health care needs of children and their families in central and southern Illinois through provision of high quality, coordinated care of children with acute and chronic conditions with inpatient, ambulatory, and community based programs.
228	426	Donations	ST JUDE CHILDRENS RESEARCH HOSPITAL	Advances cures, and means of prevention, for pediatric catastrophic diseases through research and treatment; no child is denied service
229	426	Donations	ST LOUIS AVIATION MUSEUM	Provide educational programs to foster the spirit of flight in today's youth and in future generations
230	426	Donations	ST LOUIS CARDINALS CARE	Reviving Baseball in Inner Cities program is designed to increase participation and interest in baseball and softball, encourage academic participation and achievement and teach the value of teamwork to inner-city children.
231	426	Donations	ST LOUIS MINORITY BUSSINESS COUNCIL	Dedicated to creating a climate in the business community that will make purchasing from Minority Business Entrepreneurs a normal corporate practice.

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Purpose/Nature of Recipient (J)
232	426	Donations	ST LOUIS REGIONAL CRIMESTOPPERS	Crimestoppers empowers residents to be actively involved in fighting crime. Crimestoppers has an excellent working relationship with the smaller municipalities in Illinois as well as the Illinois State Police, US attorney's office and area school boards. To date approximately 40% of tips are generated by the Illinois counties Crimestoppers covers.
233	426	Donations	ST. CLAIR COUNTY INTERGOVERNMENTAL GRANTS	Energy assistance to low-income residents.
234	426	Donations	SUGAR CREEK SYMPHONY & SONG LTD	Provides educational and cultural opportunities to youth and adults and to spur economic revival in our communities
235	426	Donations	SUN FOUNDATION	Strengthens and advances the arts and environmental sciences in rural and urban communities by providing quality and innovative programs and services
236	426	Donations	SUNSHINE COMMUNITY SERVICES CENTER	Provide comprehensive services to diverse population.
237	426	Donations	SUSAN G KOMEN MEMORIAL CHAPTER OF PEORIA	Raise funds to ensure quality care and provide more energy for science to cure breast cancer.
238	426	Donations	SUSAN G KOMEN RACE FOR THE CURE	Dedicated to combating breast cancer at every front
239	426	Donations	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
240	426	Donations	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.
241	426	Donations	TOWN OF NORMAL ILLINOIS	The Town of Normal Children's Discovery Museum presents hands on exhibits, classes and programs that actively engage the visitor in the experiences that stimulate imagination, curiosity and wonder
242	426	Donations	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
243	426	Donations	TREE HOUSE WILDLIFE CENTER	Gives urgent assessment and professional care to all animals who come to Tree House
244	426	Donations	TREE RESEARCH EDUC	Advances knowledge in the field of arboriculture and urban forestry

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Purpose/Nature of Recipient (J)
245	426	Donations	TRI COUNTY URBAN LEAGUE	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
246	426	Donations	TROJAN BOOSTER CLUB	Promote and encourage interscholastic athletics and associated activities of Charleston Unit School District No. 1.
247	426	Donations	UNITED METHODIST VILLAGE	Enrich the lives of others in an atmosphere of choice, compassion and care.
248	426	Donations	UNITED WAY HEART OF ILLINOIS	Brings together people and agencies to address the community's needs
249	426	Donations	UNITED WAY OF ADAMS COUNTY	Brings together people and agencies to address the community's needs
250	426	Donations	UNITED WAY OF CENTRAL ILLINOIS	Brings together people and agencies to address the community's needs
251	426	Donations	UNITED WAY OF CHRISTIAN COUNTY	Brings together people and agencies to address the community's needs
252	426	Donations	UNITED WAY OF COLES COUNTY	Brings together people and agencies to address the community's needs
253	426	Donations	UNITED WAY OF EASTERN LASALLE	Brings together people and agencies to address the community's needs
254	426	Donations	UNITED WAY OF EFFINGHAM COUNTY	Brings together people and agencies to address the community's needs
255	426	Donations	UNITED WAY OF MC DONOUGH COUNTY	Brings together people and agencies to address the community's needs
256	426	Donations	UNITED WAY OF SOUTHERN ILLINOIS	Brings together people and agencies to address the community's needs
257	426	Donations	UNITYPOINT HEALTH METHODIST PROCTOR FOUNDATION	Improve care and outcomes for patients and their families on both campuses and in clinics and to support students at Methodist college.
258	426	Donations	UNIVERSITY OF ILLINOIS FOUNDATION	Serves by creating knowledge, preparing students for lives of impact, and addressing critical societal needs through the transfer and application of knowledge
259	426	Donations	VALMEYER F F A CHAPTER	Makes a positive difference in the lives of students by developing their potential for premier leadership, personal growth and career success through agricultural education
260	426	Donations	VERMILION ADVANTAGE	Promotes the standard of living and economic health of Danville and Vermillion County
261	426	Donations	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.

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Purpose/Nature of Recipient (J)
262	426	Donations	VILLAGE OF MAHOMET ILLINOIS	The Police department would like to place Automatic External Defibrillators in each squad car, one in the police department and one in the community room. Mahomet supports 12,000 people. The volunteer fire department response time is 6 minutes. A patrolman equipped with an AED can respond immediately.
263	426	Donations	VIOLENCE PREVENTION	Provides comprehensive services to victims of domestic violence in St. Clair, Monroe and Randolph Counties in Illinois.
264	426	Donations	WARREN COUNTY UNITED WAY	Brings together people and agencies to address the community's needs
265	426	Donations	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
266	426	Donations	WEST CENTRAL ILLINOIS CENTER FOR INDEPENDENT LIVING	Assist the disabled through various services such as independent living skill training, information and referral.
267	426	Donations	WETLANDS INITIATIVE	Dedicated to restoring the wetland resources of the Midwest to improve water quality, increase wildlife habitat and biodiversity, and reduce flood damages
268	426	Donations	WHY NOT NOW INCORPORATED	Provide education, training and skills development to children and adults with disabilities
269	426	Donations	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.
270	426	Donations	WINCHESTER KIWANIS CLUB	Local service club that provides community service to the people of Scott County.
271	426	Donations	Y M C A DECATUR FAMILY	Puts Christian principles into practice through programs that build healthy spirit, mind and body for all
272	426	Donations	Y M C A OF FAYETTE COUNTY	Puts Christian principles into practice through programs that build healthy spirit, mind and body for all

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Purpose/Nature of Recipient (J)
273	426	Donations	Y W C A OF ALTON	To put Christian principles into practice through programs that build healthy spirit, mind and body for all.
274	426	Donations	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.
275	909	Information and Instructional Expenses	CARDINAL GLENNON CHILDRENS FOUNDATION	Provides the financial support necessary for delivering exceptional health care, in state-of-the-art facilities, to all children in need of care
276	921	Office Supplies and Expenses	ILLINOIS INAUGURAL COMMITTEE 2011	Organizing committee for inaugural ball and events surrounding the swearing-in ceremony for governor and other state constitutional officers; free admission by invitation from a state representative, state senator or committee member
277	921	Office Supplies and Expenses	ILLINOIS LEGISLATIVE BLACK CAUCUS FOUNDATION	Provides scholarships to students seeking an undergraduate degree and accepted or enrolled at an accredited institution (community colleges, private institutions or certified vocational training programs)
278	921	Office Supplies and Expenses	PEORIA CHIEFS	Class A minor league baseball team, affiliated with the Chicago Cubs, from Peoria, Illinois; supports youth baseball programs and activities with the team
279	921	Office Supplies and Expenses	REPUBLICAN GOVERNORS	A Washington, D.C. based organization consisting of U.S. state and territorial governors affiliated with the Republican Party
280	930.1	General Advertising Expenses	AMERICAN CANCER SOCIETY	Works with supporters to save lives and create a world with less cancer and more birthdays by helping people stay well, helping people get well, by finding cures, and by fighting back.
281	930.1	General Advertising Expenses	PEKIN AREA CHAMBER OF COMMERCE	Advancing the business interest and promoting the commercial growth of the City of Pekin
282			ALL OTHER ITEMS UNDER \$5,000 (\$1,000 for 2012, 2013, and 2014) INCLUDING ITEMS OUTSIDE ACCOUNTS PAYABLE	
283	930.1		ALL OTHER ITEMS UNDER \$1,000 within Account 930.1	

Ameren Illinois Electric
Charitable Contributions
 For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Purpose/Nature of Recipient (J)
284		TOTAL		
		Amount not Included in Rate-making Adjustment		
		Total Charitable Contributions Included in Rates		

NOTES

- [1] Contribution allocated 100% to gas since the contribution was related to a location that services only gas customers.
- [2] Contribution amount presented is electric only.
- [3] Test year amount is entirely in Account 426. Of the test year amount, \$35,010 is requested for rate recovery on Schedule C-2.4 with \$21,086 allocated to electric distribution.
- [4] Amount excluded is for line items outside of accounts payable and line items identified as non-jurisdictional.

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Location (K)	Donation Use (L)
1	426	Donations	100 BLACK MEN OF CENTRAL ILLINOIS	Bloomington	Support for health and wellness fair
2	426	Donations	AFRICAN AMERICAN HALL OF FAME MUSEUM	Peoria	Support for minority scholarships
3	426	Donations	ALTERNATIVES FOR THE OLDER ADULT	Ottawa	Support for programs
4	426	Donations	ALTON MEMORIAL HEALTH SERVICE FOUNDATION	Alton	Support for purchase of new ambulance and equipment
5	426	Donations	AMERICAN CANCER SOCIETY	Pawnee	Support core programs.
6	426	Donations	AMERICAN DIABETES ASSOCIATION	Metro East	Support core programs
7	426	Donations	AMERICAN HEART ASSOCIATION	Metro East	Support for Metro East Heart Walk
8	426	Donations	AMERICAN LEGION POST 58	Freeburg	Support for programs
9	426	Donations	AMERICAN LUNG ASSOCIATION	Springfield	Support core programs.
10	426	Donations	AMERICAN RED CROSS	Peru, Decatur	Fundraiser to support chapter's programs.
11	426	Donations	AMERICAN RED CROSS WESTERN ILLINOIS CHAPTER	Galesburg	Support for programs
12	426	Donations	ARTS PARTNERS OF CENTRAL ILLINOIS	Peoria	Support for programs
13	426	Donations	BEARDSTOWN UNITED WAY	Beardstown	Support for various agencies' programs
14	426	Donations	BELLEVILLE CULTURAL ENRICHMENT ORGANIZATION	Belleville	Support for 200th anniversary
15	426	Donations	BIG BROTHERS & BIG SISTERS	Belleville	Support for programs for youth and mentoring in Belleville area
16	426	Donations	BIRTHRIGHT OF MC LEAN COUNTY	Bloomington	Support for new mother programs.

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Location (K)	Donation Use (L)
17	426	Donations	BLACKBURN COLLEGE	Carlinville	Support for work program
18	426	Donations	BOND COUNTY SENIOR CITIZENS CENTER INC	Greenville	Support for community food pantry
19	426	Donations	BOY SCOUTS OF AMERICA	Peoria, Bloomington, Decatur	Support for programs
20	426	Donations	BOYS & GIRLS CLUB ALTON	Alton	
21	426	Donations	BOYS & GIRLS CLUB BETHALTO	Bethalto	Support for educational programs for youth.
22	426	Donations	BOYS & GIRLS CLUB OF BLOOMINGTON NORMAL	Bloomington Normal	Support for building bookcases for library.
23	426	Donations	BOYS & GIRLS CLUB OF CARBONDALE	Carbondale	Support for mentoring and tutoring program
24	426	Donations	BOYS & GIRLS CLUB OF CENTRAL ILLINOIS	Springfield	Support for programs
25	426	Donations	BOYS & GIRLS CLUB DECATUR	Decatur	Support for after school programs and tutoring programs.
26	426	Donations	BOYS & GIRLS CLUB PEORIA	Peoria	Support for programs
27	426	Donations	BRADLEY UNIVERSITY	Peoria	Support the minority scholarship for fall and spring semester
28	426	Donations	BUILDING TOMORROW FOUNDATION	Jacksonville	Support for programs
29	426	Donations	BUREAU COUNTY UNITED WAY	Northern Ameren Illinois service area	Support for various agencies' programs
30	426	Donations	C A S A OF WILLIAMSON COUNTY INC	Marion	Support of new advocate training
31	426	Donations	CALL FOR HELP INC	East St. Louis	Assistance for ongoing expenses: rent, food, medicine.

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Location (K)	Donation Use (L)
32	426	Donations	CAMP CARE A LOT	Springfield	Support for youth camping and leadership programs.
33	426	Donations	CAMP NEW HOPE INC	Mattoon	Support summer camp programs for developmentally disabled persons.
34	426	Donations	CAMP OF CHAMPIONS	Pekin	Support camp programs building character and leadership in youth of low or no incomes.
35	426	Donations	CARLINVILLE CHRISTMAS MARKET FOUNDATION	Carlinville	Support for community program
36	426	Donations	CASS COUNTY COUNCIL ON AGING	Beardstown	Support for programs for seniors
37	426	Donations	CATHOLIC URBAN PROGRAMS	East St. Louis	Supplemental Cooling Energy Assistance
38	426	Donations	CENTER FOR PREVENTION OF ABUSE	Peoria	Support preventative programs
39	426	Donations	CENTRAL ILLINOIS RIDING THERAPY	East Peoria	Support for programs for individuals with disabilities
40	426	Donations	CENTER FOR YOUTH & FAMILY SERVICES	Macomb	Support for programs
41	426	Donations	CHAMPAIGN COUNTY ECONOMIC DEVELOPMENT CORP	Champaign	Annual support for economic and community development and related education programs
42	426	Donations	CHILDRENS HOME & AID	Granite City	Support for Child Care Resource Referral Program
43	426	Donations	CHILDRENS HOSPITAL OF ILLINOIS	Peoria	Support for Children's Miracle Network Telethon and Joyce Thome Event
44	426	Donations	CHRISTIAN HOMECARE SERVICES INC	Lebanon	Support for volunteer caregivers program
45	426	Donations	CHURCH OF THE LIVING GOD	Fairview Heights	Support backpack program for at-risk students.

Ameren Illinois Electric
Charitable Contributions
 For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Location (K)	Donation Use (L)
46	426	Donations	CITY OF ALTON ILLINOIS	Alton	Support for Haskell Playhouse Restoration
47	426	Donations	CITY OF BLOOMINGTON ILLINOIS	Bloomington	Provides municipalities with funds to replace removed trees or promote the principles of the Arbor Day Foundation's Tree City USA Program.
48	426	Donations	CITY OF CHAMPIONS FOUNDATIONS	East St. Louis	Fundraiser to support tutoring programs
49	426	Donations	CITY OF CHARLESTON ILLINOIS	Charleston	Provides municipalities with funds to replace removed trees or promote the principles of the Arbor Day Foundation's Tree City USA Program.
50	426	Donations	CITY OF GREENVILLE ILLINOIS	Greenville	Provides municipalities with funds to replace removed trees or promote the principles of the Arbor Day Foundation's Tree City USA Program.
51	426	Donations	CITY OF HARRISBURG ILLINOIS	Harrisburg	Support K-9 police program
52	426	Donations	CITY OF MACOMB ILLINOIS	Macomb	Provides municipalities with funds to replace removed trees or promote the principles of the Arbor Day Foundation's Tree City USA Program.
53	426	Donations	CITY OF MT VERNON IL	Mt. Vernon	Provides municipalities with funds to replace removed trees or promote the principles of the Arbor Day Foundation's Tree City USA Program.
54	426	Donations	CITY OF OLNEY ILLINOIS	Olney	Provides municipalities with funds to replace removed trees or promote the principles of the Arbor Day Foundation's Tree City USA Program.

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Location (K)	Donation Use (L)
55	426	Donations	CITY OF PEORIA ILLINOIS	Peoria	Provides municipalities with funds to replace removed trees or promote the principles of the Arbor Day Foundation's Tree City USA Program.
56	426	Donations	CITY OF PITTSFIELD ILLINOIS	Pittsfield	Provides municipalities with funds to replace removed trees or promote the principles of the Arbor Day Foundation's Tree City USA Program.
57	426	Donations	CITY OF QUINCY ILLINOIS	Quincy	Provides municipalities with funds to replace removed trees or promote the principles of the Arbor Day Foundation's Tree City USA Program.
58	426	Donations	COLUMBIA KIWANIS FOUNDATION INC	Columbia	Support for core programs.
59	426	Donations	COME TOGETHER LETS WALK INC	Decatur	Support for cancer awareness walk
60	426	Donations	COMMON PLACE	Peoria	Support for reading programs for adults and youth
61	426	Donations	COMMUNITY CHURCH OF GOD	Decatur	Support for youth development program.
62	426	Donations	COMMUNITY FOOD BASKET	Ottawa	Support for food pantry
63	426	Donations	COMMUNITY FOUNDATION OF CENTRAL ILLINOIS	Peoria	Support "Don't Shoot" anti-gun and violence program
64	426	Donations	COMMUNITY HOPE CENTER	Cottage Hills	Support for programs
65	426	Donations	COMMUNITY PERFORMANCE ENSEMBLE	East St. Louis	Support art programs
66	426	Donations	CONGRESSIONAL SPORTSMENS FOUNDATION	Whittington	Support for NASC Annual meeting

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Location (K)	Donation Use (L)
67	426	Donations	COUNSELING & FAMILY SERVICES (Family Core)	Peoria	Support outreach programs and services
68	426	Donations	CRITTENTON CENTERS	Peoria	Fundraiser to support crisis nursery programs.
69	426	Donations	CULTURAL FESTIVAL INC	Bloomington	Support for festival that provides community cultural diversity experience
70	426	Donations	DANVILLE FAMILY YMCA	Danville	Support for student programs
71	426	Donations	DECATUR FAMILY REFUGE	Decatur	Support for services and educational programs.
72	426	Donations	DECATUR PARKS FOUNDATION	Decatur	Support for programs
73	426	Donations	DECATUR PUBLIC SCHOOLS FOUNDATION	Decatur	Support for alternative school program
74	426	Donations	DELTA CHILD DEVELOPMENT CENTER	East St. Louis	Support for Breakfast with Santa
75	426	Donations	DELTA ECONOMIC DEVELOPMENT CORP	East St. Louis	Fundraiser to support youth activities at center, day care for lower income and disadvantaged
76	426	Donations	DOVE INC	Decatur	Support core programs.
77	426	Donations	DRIVE FOR TOMORROW	Quincy	Support for safe driving program
78	426	Donations	DR WILLIARD C SCRIVNER	Belleville	Support for public health programs
79	426	Donations	E D C INC (ECONOMIC DEVELOPMENT COUNCIL OF CENTRAL ILLINOIS)	Peoria	Annual support for economic and community development and related education programs
80	426	Donations	EAST BLUFF NEIGHBORHOOD HOUSING SVCS	Peoria	Support for Take Back Our Neighborhood project
81	426	Donations	EAST CENTRAL ILLINOIS COMMUNITY ACTION AGENCY	Illinois service territory	Supplemental Bill Payment Assistance

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Location (K)	Donation Use (L)
82	426	Donations	EAST ST LOUIS COMMUNITY CAMP	East St. Louis	Support for camping experience for low to no income young people.
83	426	Donations	EASTER SEALS SOCIETY	Decatur	Support core programs
84	426	Donations	EASTERN ILLINOIS FOOD BANK	Urbana	Support for food pantry
85	426	Donations	ECONOMIC DEVELOPMENT	Decatur, Bloomington	Annual support for economic and community development and related education programs
86	426	Donations	EDWIN G IRVIN FOUADATION	East St. Louis	Support 40 Days of Non-violence
87	426	Donations	EMMA L WILSON KING FOUNDATION INC	East St. Louis	Support for programs
88	426	Donations	ENERGY ASSISTANCE FOUNDATION	Metro East, Peoria, Quincy and Decatur	Support for Warm Neighbors Cool Friends program
89	426	Donations	EPIC (EMPOWERING PEOPLE. INSPIRING CAPABILITIES)	Peoria	Support for Cultivating Ability project
90	426	Donations	FAMILY COMMUNITY RESOURCE CENTER	Bloomington	Support for domestic violence
91	426	Donations	FAMILY HOSPICE OF BELLEVILLE	Belleville	Support for Heartlinks Memorial
92	426	Donations	FAMILY HOUSE INC	Peoria	Provide housing to family members visiting loved ones in long term care at local hospitals.
93	426	Donations	FIRST BOOK	Bloomington	Support for book distribution program
94	426	Donations	FRIENDS OF ST ANTHONYS	Effingham	Support for programs
95	426	Donations	FRIENDS OF THE GLEN CARBON	Glen Carbon	Support for educational programs
96	426	Donations	FRIENDS OF THE MATTOON PUBLIC LIBRARY	Mattoon	Support for summer programs
97	426	Donations	FRIENDS OF THE PEORIA COUNTY REGIONAL	Peoria	Support for arts in education spring program

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Location (K)	Donation Use (L)
98	426	Donations	GALESBURG PUBLIC ART COMMISSION	Galesburg	Support for art programs
99	426	Donations	GALESBURG REGIONAL ECONOMIC DEVELOPMENT ASSOCIATION	Galesburg	Annual support for economic and community development and related education programs
100	426	Donations	GENHKIDS INC	Springfield	Support for youth health wellness programs
101	426	Donations	GIRL SCOUTS OF CENTRAL ILLINOIS	Springfield is admin office serves entire service area	Provide financial support to build new camp serving more than 20,000 girls and 5,000 adult volunteers serving 38 counties throughout the central part of the state.
102	426	Donations	GOOD SAMARITAN INN	Decatur	Support for core programs.
103	426	Donations	GOODWILL INDUSTRIES OF CENTRAL ILLINOIS	Peoria	Support for programs
104	426	Donations	GREAT RIVER ECONOMIC DEVELOPMENT FOUNDATION	Quincy	Annual support for economic and community development and related education programs
105	426	Donations	GREATER CENTRALIA CHAMBER OF COMMERCE	Centralia	Support for community festival
106	426	Donations	GREATER MISSOURI LEADERSHIP FOUNDATION		
107	426	Donations	GREATER SPRINGFIELD CHAMBER OF COMMERCE	Springfield	Annual support for economic and community development and related education programs
108	426	Donations	GREENVILLE COLLEGE	Greenville	Support for ACT Prep Program
109	426	Donations	HABITAT FOR HUMANITY	Peoria/ Jacksonville	Support for building program
110	426	Donations	HARDIN COUNTY SADDLE CLUB	Hardin	Support for programs
111	426	Donations	HEARTLAND COMMERCE & ECONOMIC DEVELOPMENT FOUNDATION	Peoria	Support for CEO Council and related community programs.

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Location (K)	Donation Use (L)
112	426	Donations	HEARTLAND COMMUNITY HEALTH CLINIC	Peoria	Support for programs
113	426	Donations	HEARTLANDS CONSERVANCY	Mascoutah	Support for programs
114	426	Donations	HEART OF ILLINOIS UNITED WAY	Peoria	Support agencies' programs.
115	426	Donations	HERITAGE BEHAVIORAL HEALTH CENTER	Decatur	Support for Oasis Day Center
116	426	Donations	HERRINFESTA ITALIANA	Herrin	Support for family community event
117	426	Donations	HIS SERVICE STATION	Staunton	Support for hunger relief program
118	426	Donations	HOPE RENEWED YOUTH CONFERENCE	Peoria	Support for intercity youth conference
119	426	Donations	HOSPITAL SISTERS OF ST FRANCIS FOUNDATION INC	Springfield	Support for programs
120	426	Donations	HULT HEALTH EDUCATION CENTER	Peoria	Support for programs and scholarships
121	426	Donations	HUMANE SOCIETY OF PEORIA	Peoria	Support for programs
122	426	Donations	ILLINOIS ASSN OF COURT APPOINTED SPECIAL ADVOCATES INC	Peoria	Support for core programs.
123	426	Donations	ILLINOIS ASSOCIATION OF COMMUNITY ACTION AGENCIES	Illinois Service Area	Supplemental Cooling Energy Assistance
124	426	Donations	ILLINOIS CANCERCARE FOUNDATION	Peoria	Support for programs
125	426	Donations	ILLINOIS CENTER FOR AUTISM	Fairview Heights	Support for safety project
126	426	Donations	ILLINOIS CENTRAL COLLEGE EDUCATIONAL FOUNDATION	East Peoria	Support for sports programs for students.
127	426	Donations	ILLINOIS CHANNEL ORGANIZATION	Springfield	Support for 10 year anniversary

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Location (K)	Donation Use (L)
128	426	Donations	ILLINOIS COUNCIL ON ECONOMIC EDUCATION	Peoria	Support economic poster programs for elementary students.
129	426	Donations	ILLINOIS FIRE SAFETY ALLIANCE	Caseyville	Support for burn camp for kids
130	426	Donations	ILLINOIS HIGH SCHOOL ASSOCIATION	Peoria	Support the state boys basketball and cross county programs.
131	426	Donations	ILLINOIS JAYCEE CHARITABLE FOUNDATION INC	Springfield	Support for "10 Outstanding Persons" honors program
132	426	Donations	ILLINOIS RAPTOR CENTER	Decatur	Support for new housing for raptors recovering from injury, and for conservation of raptors and other birds
133	426	Donations	ILLINOIS RURAL HERITAGE MUSEUM	Pinckneyville	Support for programs
134	426	Donations	ILLINOIS SOCIETY OF PROFESSIONAL ENGINEERS	Peoria	Support "Math Counts" competition for preteens
135	426	Donations	ILLINOIS STATE BLACK CHAMBER OF COMMERCE	Peoria	Annual support for diversity growth, community programs and economic development
136	426	Donations	ILLINOIS TRAILS CONSERVANCY	Homewood	Support for programs
137	426	Donations	ILLINOIS VALLEY ALZHEIMERS ASSOCIATION	Carbondale and Springfield	Support for programs
138	426	Donations	ILLINOIS VALLEY AREA CHAMBER OF COMMERCE	LaSalle	Annual support for economic and community development and related education programs
139	426	Donations	JACKIE JOYNER KERSEE FOUNDATION	East St. Louis	Support for youth center
140	426	Donations	JACKSONVILLE AREA COMMUNITY FOOD CENTER	Jacksonville	Support for food pantry

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Location (K)	Donation Use (L)
141	426	Donations	JACKSONVILLE REGIONAL ECONOMIC DEVELOPMENT	Jacksonville	Annual support for economic and community development and related education programs
142	426	Donations	JACKSONVILLE SYMPHONY SOCIETY	Jacksonville	Support for youth concert outreach project
143	426	Donations	JUNIOR ACHIEVEMENT	Peoria	Support for K-12 grade economic and business education for students.
144	426	Donations	JUNIOR LEAGUE OF CHAMPAIGN URBANA INC	Champaign	Support for Kids in the Kitchen program
145	426	Donations	JUNIOR SERVICE CLUB OF EDWARDSVILLE	Edwardsville	Support for playground for all children of all physical abilities.
146	426	Donations	KASKASKIA COLLEGE FOUNDATION	Centralia	Support for campus expansion
147	426	Donations	KATHERINE DUNHAM CENTERS	East St. Louis	Support for children's workshop
148	426	Donations	KNOX COUNTY REGIONAL OFFICE	Galesburg	Support for online education program
149	426	Donations	LAKE LAND COLLEGE	Mattoon	Support annual fund drive for ongoing educational programs.
150	426	Donations	LEADERSHIP COUNCIL	Edwardsville	Support for One Voice United Growth investment campaign
151	426	Donations	LEBANON KIDS	Lebanon	Support for summer camp
152	426	Donations	LEU CIVIC CENTER INC	Mascoutah	Support computers for center for children of all incomes to complete home works assignments.
153	426	Donations	LEWIS & CLARK COMMUNITY COLLEGE	Godfrey	Support educational programs.
154	426	Donations	LEWIS & CLARK COUNCIL	Belleville	Support for programs

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Location (K)	Donation Use (L)
155	426	Donations	LINCOLN LAND COMMUNITY COLLEGE FOUNDATION	Springfield	Support educational programs.
156	426	Donations	LINCOLN LAND EXCHANGE CLUBS FOUNDATION	Quincy	Support for child abuse prevention
157	426	Donations	LINCOLN SCHOOL ALUMNI FOUNDATION	Edwardsville	Support educational programs.
158	426	Donations	LOAMI AREA COMMUNITY FOOD PANTRY	Loami	Support for food pantry
159	426	Donations	LOOK ITS MY BOOK INC	Peoria	Support book distribution programs.
160	426	Donations	LOWES HOME CENTERS	Service area wide	Funds purchased air conditioners
161	426	Donations	MACON RESOURCES INC	Decatur	Support for "Bright Start" and "Kids Connections" programs
162	426	Donations	MACOUPIN ECONOMIC DEVELOPMENT PARTNERSHIP	Carlinville	Annual support for economic and community development and related education programs
163	426	Donations	MADISON COUNTY COMMUNITY DEVELOPMENT	Illinois service territory	Supplemental Bill Payment Assistance
164	426	Donations	MADONNA HOUSE	Quincy	Support for family programs
165	426	Donations	MAKE A WISH FOUNDATION	Peoria	Support "I Spy a Wish" adventure
166	426	Donations	MAKE A WISH FOUNDATION OF ILLINOIS	Peoria	Support for programs
167	426	Donations	MARQUETTE CATHOLIC HIGH SCHOOL	Peoria	Support building program of new facilities.
168	426	Donations	MATTOON AREA FAMILY YMCA	Mattoon	Support for community programs
169	426	Donations	MENTORS 4 KIDS	Harrisburg	Support for mentor program
170	426	Donations	MIDWEST SALUTE TO THE ARTS	Fairview Heights	Support for programs
171	426	Donations	MIND OF CHRIST CHURCH	East St Louis	Support for food, clothing and toy giveaway
172	426	Donations	MINDS EYE INFORMATION SERVICE	Belleville	Support for programs
173	426	Donations	MISSOURI WALK OF FAME INC	Metro East	Support core programs.

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Location (K)	Donation Use (L)
174	426	Donations	MORTON ECONOMIC DEVELOPMENT COUNCIL	Morton	Annual support for economic and community development and related education programs
175	426	Donations	MURPHYSBORO APPLE FESTIVAL	Murphysboro	Support for senior activities
176	426	Donations	MUSCULAR DYSTROPHY ASSOCIATION	Southern Illinois	Support for summer camp programs
177	426	Donations	NAACP	Service area wide	Fundraiser to support the diversity programs in greater Springfield community.
178	426	Donations	NAACP EAST ST LOUIS BRANCH	East St. Louis	Support for programs
179	426	Donations	NAMI MADISON COUNTY	Granite City	Support for mental health awareness
180	426	Donations	NAPLES FOOD PANTRY	Naples	Support for food pantry
181	426	Donations	NATIONAL BLACK CHAMBER OF COMMERCE	Service area wide	Support for annual conference and supported diversity programs.
182	426	Donations	OPTIMIST INTERNATIONAL FOUNDATION	Taylorville	Support for youth programs
183	426	Donations	P A R C	Peoria	Support for "Cultivating Ability" program (taught sustainable farming practices)
184	426	Donations	PARENT & CHILD TOGETHER FOR WEST CENTRAL ILLINOIS	Mt Sterling	Support for head start program and materials.
185	426	Donations	PARTNERS IN EDUCATION	Decatur	Support for Youth Leadership Institute
186	426	Donations	PAXTON BUCKLEY LODA EDUCATION FOUNDATION	Paxton	Support for programs

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Location (K)	Donation Use (L)
187	426	Donations	PEARCE COMMUNITY CENTER	Chillicothe	Support for community programs.
188	426	Donations	PEORIA AREA CIVIC CHORALE	Peoria	Support for adult community choir.
189	426	Donations	PEORIA ART GUILD	Peoria	Support for Fine Art Fair.
190	426	Donations	PEORIA CITIZENS COMMITTEE FOR ECONOMIC OPPORTUNITY	Illinois service territory	Supplemental Bill Payment Assistance
191	426	Donations	PEORIA CITIZENS COMMITTEE FOR ECONOMIC OPPORTUNITY INC	Peoria	Support for youth basketball camp. Open to boys and girls of any income.
192	426	Donations	PEORIA COUNTY REGIONAL OFFICE OF EDUCATION	Peoria	Support Art in Education Spring Celebration
193	426	Donations	PEORIA PROMISE FOUNDATION	Peoria	Scholarships for underprivileged youth.
194	426	Donations	PEORIA PUBLIC SCHOOL EDUCATIONAL FOUNDATION	Peoria	Support enhancement programs for high schoolers in Peoria area.
195	426	Donations	PEORIA SYMPHONY ORCHESTRA	Peoria	Support for programs
196	426	Donations	PEORIA TRI COUNTY URBAN LEAGUE	Peoria	Support for programs
197	426	Donations	PEORIA ZOOLOGICAL SOCIETY	Peoria	Support for new exhibits
198	426	Donations	POSHARD FOUNDATION FOR ABUSED CHILDREN	Carterville	Support for holiday gifts for children in need and other ongoing programs for children.
199	426	Donations	PRESENCE HOSPITALS P R V	Danville	Support for Festival of Trees fundraiser
200	426	Donations	PRIDE ST LOUIS INC		
201	426	Donations	PROVENA COVENANT MEDICAL CENTER FOUNDATION	Urbana	Fundraiser for core programs.
202	426	Donations	PROVENA UNITED SAMARITANS MEDICAL CENTER FOUNDATION	Danville	Support Festival of Trees fundraiser.

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Location (K)	Donation Use (L)
203	426	Donations	QUINCY ART CENTER	Quincy	Support for art mentoring program
204	426	Donations	QUINCY EXCHANGE CLUB	Quincy	Support for veteran program
205	426	Donations	QUINCY FAMILY Y M C A	Quincy	Support for programs
206	426	Donations	QUINCY GEMS BASEBALL	Quincy	Support for baseball team.
207	426	Donations	QUINCY UNIVERSITY	Quincy	Support for youth outreach program
208	426	Donations	READING SUCCESS CENTER	Collinsville	Support for reading program licenses
209	426	Donations	REHABILITATION FOUNDATION OF IPMR	Peoria	Support for programs
210	426	Donations	S P A R C	Springfield	Support for core programs.
211	426	Donations	SAINTS PETER & PAUL CATHOLIC CHURCH	Alton	Support capital project for school.
212	426	Donations	SALVATION ARMY	Peoria	Support for Tree of Lights campaign, funds used to support food pantry, shelter, and childcare programs.
213	426	Donations	SARAH BUSH LINCOLN HEALTH FOUNDATION	Lincoln	Fundraiser to support for medical service and Festival of Trees
214	426	Donations	SENIOR CITIZENS OF CHRISTIAN COUNTY	Taylorville	Support for Meals on Wheels program
215	426	Donations	SENIOR SERVICES PLUS INC	Alton	Support for programs
216	426	Donations	SIU EDWARDSVILLE FOUNDATION	Edwardsville	Support School of Business Scholarship
217	426	Donations	SOUTH SIDE MISSION	Peoria	Support for Thanksgiving meal delivery for low income persons.
218	426	Donations	SOUTHEASTERN ILLINOIS COMMUNITY FOUNDATION	Effingham	Support for "Illinois Valley Fund" enriching the community through service.

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Location (K)	Donation Use (L)
219	426	Donations	SOUTHERN ILLINOIS UNIVERSITY FOUNDATION	Carbondale	Support Paul Simon Documentary
220	426	Donations	SOUTHWEST ILLINOIS JETS SMITH	Swansea	Support for basketball mentoring programs
221	426	Donations	SPECIAL OLYMPICS ILLINOIS	Normal	Support for programs
222	426	Donations	SPOON RIVER COUNTY UNITED WAY	Canton	Support agencies' programs.
223	426	Donations	SPRINGFIELD AREA SOCCER ASSOCIATION	Springfield	Support for programs
224	426	Donations	SPRINGFIELD HIGH SCHOOL	Springfield	Support for Heritage Music Festival
225	426	Donations	SPRINGFIELD PUBLIC SCHOOLS DISTRICT	Springfield	Support the "Adopt a School" program for Metheny Elementary School (grades 3-5)
226	426	Donations	SPRINGFIELD URBAN LEAGUE	Springfield-serves surrounding areas outside of city.	Support for education and school age programs.
227	426	Donations	ST JOHNS CHILDRENS HOSPITAL	Springfield - serves central and southern service area	Support for programs
228	426	Donations	ST JUDE CHILDRENS RESEARCH HOSPITAL	Peoria	Support programs at affiliate hospital in Peoria.
229	426	Donations	ST LOUIS AVIATION MUSEUM	Cahokia	Support for museum collection catalogue system project
230	426	Donations	ST LOUIS CARDINALS CARE	Metro East	Support for Reviving Baseball in Inner Cities Metro East
231	426	Donations	ST LOUIS MINORITY BUSSINESS COUNCIL	Metro East	Support for minority business and diversity in vendors.

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Location (K)	Donation Use (L)
232	426	Donations	ST LOUIS REGIONAL CRIMESTOPPERS	Metro East	Support for Crimestoppers Illinois
233	426	Donations	ST. CLAIR COUNTY INTERGOVERNMENTAL GRANTS	Illinois service territory	Supplemental Bill Payment Assistance
234	426	Donations	SUGAR CREEK SYMPHONY & SONG LTD	Watseka	Support for annual opera festival.
235	426	Donations	SUN FOUNDATION	Washburn	Support for "Clean Water Celebration" and "Art and Science in the Wood"
236	426	Donations	SUNSHINE COMMUNITY SERVICES CENTER	Kewanee	Support for Step Ladder tutoring program
237	426	Donations	SUSAN G KOMEN MEMORIAL CHAPTER OF PEORIA	Peoria	Support for Race for the Cure
238	426	Donations	SUSAN G KOMEN RACE FOR THE CURE	Peoria	Support for breast cancer research at Peoria affiliate.
239	426	Donations	TAZEWELL COUNTY CHILDRENS ADVOCACY CENTER	Pekin	Support for programs for children of abuse
240	426	Donations	TEAMILLINOIS YOUTH POLICE CAMP	Collinsville	Support for youth police camp
241	426	Donations	TOWN OF NORMAL ILLINOIS	Normal	Support for innovation station provides informal education of science, technology, engineering and mathematics.
242	426	Donations	TOYS FOR TOTS	Peoria/Decatur	Support for toy drives
243	426	Donations	TREE HOUSE WILDLIFE CENTER	Brighton	Support for wildlife habitat enhancement (i.e. raptor cages)
244	426	Donations	TREE RESEARCH EDUC	Peoria	Support for educational programs for sustaining the urban forest.

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Location (K)	Donation Use (L)
245	426	Donations	TRI COUNTY URBAN LEAGUE	Peoria	Support for educational, counseling and employment programs.
246	426	Donations	TROJAN BOOSTER CLUB	Charleston	Support for youth sports programs specifically support to build a new bathroom and concession stand that will support 6 sports and the kindergarten.
247	426	Donations	UNITED METHODIST VILLAGE	Godfrey	Support for emergency preparedness
248	426	Donations	UNITED WAY HEART OF ILLINOIS	Peoria	Support for agencies' program.
249	426	Donations	UNITED WAY OF ADAMS COUNTY	Quincy	Support for agencies' program.
250	426	Donations	UNITED WAY OF CENTRAL ILLINOIS	Springfield	Support for agencies' program.
251	426	Donations	UNITED WAY OF CHRISTIAN COUNTY	Taylorville	Support for agencies' program.
252	426	Donations	UNITED WAY OF COLES COUNTY	Mattoon	Support for agencies' program.
253	426	Donations	UNITED WAY OF EASTERN LASALLE	Ottawa	Support for agencies' program.
254	426	Donations	UNITED WAY OF EFFINGHAM COUNTY	Effingham	Support for agencies' program.
255	426	Donations	UNITED WAY OF MC DONOUGH COUNTY	Macomb	Support for agencies' program.
256	426	Donations	UNITED WAY OF SOUTHERN ILLINOIS	Marion	Support for agencies' program.
257	426	Donations	UNITYPOINT HEALTH METHODIST PROCTOR FOUNDATION	Peoria	Support for programs
258	426	Donations	UNIVERSITY OF ILLINOIS FOUNDATION	Champaign	Support for agencies' program.
259	426	Donations	VALMEYER F F A CHAPTER	Valmeyer	Support tree replacement for Arbor Day.
260	426	Donations	VERMILION ADVANTAGE	Danville	Annual support for economic and community development, and related education programs
261	426	Donations	VERMILION COUNTY MUSEUM SOCIETY	Danville	Support for historical school program

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Location (K)	Donation Use (L)
262	426	Donations	VILLAGE OF MAHOMET ILLINOIS	Mahomet	Support for AED project
263	426	Donations	VIOLENCE PREVENTION	Belleville	Support for violence prevention
264	426	Donations	WARREN COUNTY UNITED WAY	Monmouth	Support for agencies' program.
265	426	Donations	WELLSPRING RESOURCES	Alton	Support for wellness programs
266	426	Donations	WEST CENTRAL ILLINOIS CENTER FOR INDEPENDENT LIVING	Quincy	Support for programs for the disabled
267	426	Donations	WETLANDS INITIATIVE	Putnam County / Hennepin	Ramsar site dedication support.
268	426	Donations	WHY NOT NOW INCORPORATED	Princeville	Support for Camp Big Sky
269	426	Donations	WILLIAMSVILLE COMMUNITY FOUNDATION	Williamsville	Support for community programs
270	426	Donations	WINCHESTER KIWANIS CLUB	Winchester	Support for food pantry
271	426	Donations	Y M C A DECATUR FAMILY	Decatur	Support the "Back Pack Attack" program providing school supplies.
272	426	Donations	Y M C A OF FAYETTE COUNTY	Vandalia	Support "Strong Kids" campaign

Ameren Illinois Electric
Charitable Contributions
For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Location (K)	Donation Use (L)
273	426	Donations	Y W C A OF ALTON	Alton	Support for Women of Distinction
274	426	Donations	Y W C A OF DECATUR & MACON COUNTY	Decatur	Support for Women of Excellence
275	909	Information and Instructional Expenses	CARDINAL GLENNON CHILDRENS FOUNDATION	Metro East	Support "Way of Lights" programs
276	921	Office Supplies and Expenses	ILLINOIS INAUGURAL COMMITTEE 2011	Springfield	Support programs with new officers.
277	921	Office Supplies and Expenses	ILLINOIS LEGISLATIVE BLACK CAUCUS FOUNDATION	Springfield	Support scholarship programs.
278	921	Office Supplies and Expenses	PEORIA CHIEFS	Peoria	Support local community events
279	921	Office Supplies and Expenses	REPUBLICAN GOVERNORS	Washington DC	Support core programs.
280	930.1	General Advertising Expenses	AMERICAN CANCER SOCIETY	Belleville	Support for "Making Strides Against Breast Cancer" Event
281	930.1	General Advertising Expenses	PEKIN AREA CHAMBER OF COMMERCE	Pekin	Support for annual Marigold Festival.
282			ALL OTHER ITEMS UNDER \$5,000 (\$1,000 for 2012, 2013, and 2014) INCLUDING ITEMS OUTSIDE ACCOUNTS PAYABLE		
283	930.1		ALL OTHER ITEMS UNDER \$1,000 within Account 930.1		

Ameren Illinois Electric
Charitable Contributions
 For the Twelve Months Ended December 31,

Line No.	Account No. (A)	Account Description (B)	Payee (C)	Location (K)	Donation Use (L)
284			TOTAL		
			Amount not Included in Rate-making Adjustment		
			Total Charitable Contributions Included in Rates		

NOTES

- [1] Contribution allocated 100% to gas since the contribution was related to a location that services only gas customers.
- [2] Contribution amount presented is electric only.
- [3] Test year amount is entirely in Account 426. Of the test year amount, \$35,010 is requested for rate recovery on Schedule C-2.4 with \$21,086 allocated to electric distribution.
- [4] Amount excluded is for line items outside of accounts payable and line items identified as non-jurisdictional.

Ameren Illinois
Demonstration and Selling, Advertising, and Misc Sales Expenses
For the Twelve Months Ended December 31, 2014
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Electric Distribution				
			Ameren Illinois (C)	Jurisdictional Allocator (D)	Jurisdictional Amount (E)	Ratemaking Adjustments (F)	Expense included on Schedule C-1 (G) = (E) + (F)
1	909	Informational and Instructional Advertising Expenses	\$ 2,170	100.00%	\$ 2,170	\$ (28)	\$ 2,141
2	910	Miscellaneous Customer Service and Information Expenses	15	100.00%	15	-	15
3	912	Demonstration and Selling Expenses	-	0.00%	-	-	-
4	913	Advertising Expenses	-	0.00%	-	-	-
5	916	Miscellaneous Sales Expenses	0	0.00%	-	-	-
6	923	Outside Services Employed	954	91.33%	872	(12)	860
7	930.1	General Advertising Expenses	114	91.33%	104	(82)	22
8	930.2	Miscellaneous General Expenses	17	91.33%	15	(4)	11
9		Total	<u>\$ 3,270</u>		<u>\$ 3,175</u>	<u>\$ (126)</u>	<u>\$ 3,049</u>
				WPA-5a		WPC-2.14a	

NOTES

[1] Part 295.40 workpapers supporting test year expenses have been provided separately with the filing.

Ameren Illinois Electric
Civic, Political, and Related Activities
 For the Twelve Months Ended December 31,
 (\$000s)

Line No.	Account No. (A)	Account Description (B)	Payee (C)	2011 (D)	2012 (E)	2013 (F)	2014 (G)	Purpose and Nature of the Organization (H)
1	426.4	Civic, Political & Related Activities	Miscellaneous	<u>\$ 3,342</u>	<u>\$ 3,224</u>	<u>\$ 2,898</u>	<u>\$ 2,752</u>	All expenditures were for the purpose of lobbying members of Illinois's General Assembly and Executive Branch.

NOTES

Account 426.4 is a below-the-line account and is not included in the test year operating expense. Therefore, the Company is not showing a test year jurisdictional adjustment at proposed rates.

Ameren Illinois Electric
Rate Case Expense
For the Twelve Months Ended December 31, 2014
(\$000s)

Ameren Illinois is not yet requesting recovery of its formula rate expenses related to this proceeding as none were incurred during 2014. Ameren Illinois will request recovery of these expenses in future filings as costs are incurred.

Ameren Illinois Electric
Rate Case Expense Comparison
(\$000s)

Line No.	Description (A)	Current Formula Rate Filing Expense Amount [1] (B)	Costs Incurred through December 31, 2014 Docket #14-0317 [2] (C)
1	Outside consultants or witnesses [2]		\$ 446
2	Outside legal services [2]		766
3	Outside Printing, Copying and Delivery		5
4	Company Personnel - Filing Related Travel & Expenses		
5	Other		-
6	Total expense	<u>\$ -</u>	<u>\$ 1,217</u>

NOTES

[1] Ameren Illinois is not yet requesting recovery of its formula rate expenses related to this proceeding as none were incurred during 2014. Ameren Illinois will request recovery of these expenses in future filings as costs are incurred.

[2] Excludes costs incurred through December 31, 2014 for Dockets Nos. 12-0001, 12-0293 and 13-0301.

Ameren Illinois Electric
Direct Payroll by Function
For the Twelve Months Ended December 31,
(\$000s)

Line No.	Function (A)	2011 (B)	2012 (C)	2013 (D)	2014 (E)
	Electric Distribution				
1	Construction	\$ 51,267	\$ 60,801	\$ 75,690	\$ 84,369
2	Removals	6,001	6,291	7,144	7,313
3	Production	-	-	-	-
4	Transmission	-	-	-	-
5	Distribution	81,781	81,735	86,638	93,819
6	Customer Accounts	16,194	16,477	16,479	16,040
7	Customer Service and Informational	1,443	1,738	1,903	2,165
8	Sales	-	-	-	-
9	Administrative and General	30,285	32,076	35,373	38,938
11	Other Accounts	1,595	3,737	487	738
12	Clearing - Allocated	7,248	7,275	7,677	8,307
13	Total Electric Distribution	<u>\$ 195,815</u>	<u>\$ 210,130</u>	<u>\$ 231,391</u>	<u>\$ 251,688</u>
14	Total Electric Distribution Payroll Charged to Expense	\$ 129,704	\$ 132,027	\$ 140,393	\$ 150,961
15	Total Electric Distribution Payroll Charged to Construction	51,267	60,801	75,690	84,369
16	Total Electric Distribution Payroll Charged to Removals	6,001	6,291	7,144	7,313
17	Total Electric Distribution Payroll Charged to Stores, Clearing Accounts, and Miscellaneous	8,843	11,012	8,165	9,045
18	Total Electric Distribution Payroll	<u>\$ 195,815</u>	<u>\$ 210,130</u>	<u>\$ 231,391</u>	<u>\$ 251,688</u>
		WPC-11.1 Col. (S)	WPC-11.1 Col. (T)	WPC-11.1 Col. (U)	WPC-11.1 Col. (V)

Ameren Illinois Electric
Workpaper Supporting Direct Payroll by Function
For the Twelve Months Ended December 31,

Line No.	Account Description (A)	Line of Business (B)	2011 (C)	2012 (D)	2013 (E)	2014 (F)
1	Plant Additions/Construction	Electric Plant	\$ 55,081,870	\$ 66,042,616	\$ 82,737,574	\$ 92,377,190
2		Gas Plant	22,726,783	26,055,115	29,901,351	32,082,952
3		Other	-	-	-	-
4		Total	<u>77,808,653</u>	<u>92,097,731</u>	<u>112,638,925</u>	<u>124,460,142</u>
5	Plant Removals	Electric Plant	6,447,803	6,833,858	7,808,980	8,006,993
6		Gas Plant	795,973	908,749	1,292,843	1,780,377
7		Other	-	-	-	-
8		Total	<u>7,243,776</u>	<u>7,742,607</u>	<u>9,101,823</u>	<u>9,787,370</u>
9	Electric Operations					
10	Production		-	-	806	-
11	Transmission		3,760,188	4,204,294	4,887,023	5,482,586
12	Distribution		37,543,165	39,912,978	42,045,657	46,967,363
13	Customer Accounts		16,194,120	16,477,183	16,478,961	16,039,522
14	Customer Service and Informational		1,443,043	1,738,315	1,903,122	2,165,432
15	Sales		389	1,797	1,348	1,133
16	Administrative and General		32,309,212	34,557,825	38,260,773	42,212,245
17	Total - Electric Operations		<u>91,250,117</u>	<u>96,892,392</u>	<u>103,577,690</u>	<u>112,868,281</u>
18	Electric Maintenance					
19	Production		-	-	-	-
20	Transmission		3,636,907	4,410,970	4,890,161	5,148,850
21	Distribution		44,238,225	41,822,131	44,592,372	46,851,324
22	Administrative and General		229,303	283,477	405,843	420,992
23	Total - Electric Maintenance		<u>48,104,435</u>	<u>46,516,578</u>	<u>49,888,376</u>	<u>52,421,166</u>
24	Total Electric Operations and Maintenance					
25	Production		-	-	806	-
26	Transmission		7,397,095	8,615,264	9,777,184	10,631,436
27	Distribution		81,781,390	81,735,109	86,638,029	93,818,687
28	Customer Accounts		16,194,120	16,477,183	16,478,961	16,039,522
29	Customer Service and Informational		1,443,043	1,738,315	1,903,122	2,165,432
30	Sales		389	1,797	1,348	1,133
31	Administrative and General		<u>32,538,515</u>	<u>34,841,302</u>	<u>38,666,616</u>	<u>42,633,237</u>
32	Total - Electric		<u>139,354,552</u>	<u>143,408,970</u>	<u>153,466,066</u>	<u>165,289,447</u>

Ameren Illinois Electric
Workpaper Supporting Direct Payroll by Function
For the Twelve Months Ended December 31,

Line No.	Account Description (A)	Line of Business (B)	2011 (C)	2012 (D)	2013 (E)	2014 (F)
33	Gas Operations					
34	Production - Manufactured Gas		-	-	-	-
35	Production - Natural Gas (Including Exploration and Development)		-	-	-	-
36	Other Gas Supply		1,508,468	1,469,755	1,214,173	1,233,077
37	Storage, LNG Terminating and Processing		2,420,656	2,212,528	2,465,115	2,854,790
38	Transmission		697,984	988,143	1,139,560	1,722,351
39	Distribution		24,288,984	25,242,001	26,590,352	29,429,892
40	Customer Accounts		10,172,997	10,549,854	10,530,885	10,416,422
41	Customer Service and Informational		313,054	442,720	454,896	429,300
42	Sales		-	-	-	29
43	Administrative and General		8,575,136	9,733,240	9,695,875	11,291,145
44	Total - Gas Operations		47,977,279	50,638,241	52,090,856	57,377,006
45	Gas Maintenance					
46	Production - Manufactured Gas		652,451	-	-	-
47	Production - Natural Gas (Including Exploration and Development)		-	-	-	-
48	Other Gas Supply		-	-	-	-
49	Storage, LNG Terminating and Processing		-	1,006,112	1,131,568	1,459,143
50	Transmission		268,263	324,630	313,826	317,508
51	Distribution		12,499,398	13,523,049	15,834,200	17,370,551
52	Administrative and General		103,613	125,109	185,696	190,808
53	Total - Gas Maintenance		13,523,725	14,978,900	17,465,290	19,338,010
54	Total Gas Operations and Maintenance					
55	Production - Manufactured Gas		652,451	-	-	-
56	Production - Natural Gas (Including Exploration and Development)		-	-	-	-
57	Other Gas Supply		1,508,468	1,469,755	1,214,173	1,233,077
58	Storage, LNG Terminating and Processing		2,420,656	3,218,640	3,596,683	4,313,933
59	Transmission		966,247	1,312,773	1,453,386	2,039,859
60	Distribution		36,788,382	38,765,050	42,424,552	46,800,443
61	Customer Accounts		10,172,997	10,549,854	10,530,885	10,416,422
62	Customer Service and Informational		313,054	442,720	454,896	429,300
63	Sales		-	-	-	29
64	Administrative and General		8,678,749	9,858,349	9,881,571	11,481,953
65	Total - Gas Operations and Maintenance		61,501,004	65,617,141	69,556,146	76,715,016

Ameren Illinois Electric
Workpaper Supporting Direct Payroll by Function
For the Twelve Months Ended December 31,

Line No.	Account Description (A)	Line of Business (B)	2011 (C)	2012 (D)	2013 (E)	2014 (F)
66	Other Accounts					
67	Temporary Facilities		-	10,747	200,804	-
68	Other Work in Progress		1,467,633	5,183,539	54,297	616,559
69	Other Regulatory Assets		253,534	302,341	9,066	-
70	Other Income and Deductions		839,569	646,982	545,481	620,505
71	Other Deferred Debits		917,725	399,656	-	-
72	Preliminary Surveys & Investigations		41,342	137,473	240,682	126,636
73	Illinois Rate Case Expenses		-	-	-	(211,551)
74	Sub Total - Other Accounts		<u>3,519,803</u>	<u>6,680,738</u>	<u>1,050,330</u>	<u>1,152,149</u>
75						
76	TOTAL SALARIES AND WAGES EXCLUDING ALLOCATED ACCOUNTS		<u>289,427,788</u>	<u>315,547,187</u>	<u>345,813,290</u>	<u>377,404,124</u>
77	Allocated Accounts					
78	Stores Charges		-	-	-	-
79	Clearing Charges		11,638,019	11,960,393	12,754,275	13,933,075
80	TOTAL ALLOCATED ACCOUNTS		<u>11,638,019</u>	<u>11,960,393</u>	<u>12,754,275</u>	<u>13,933,075</u>
81	TOTAL SALARIES AND WAGES		<u>\$ 301,065,807</u>	<u>\$ 327,507,580</u>	<u>\$ 358,567,565</u>	<u>\$ 391,337,199</u>

NOTES

[1] Source: FERC Form 1 and ICC Form 21,
pages 354-355

Ameren Illinois Electric
Workpaper Supporting Direct Payroll by Function
For the Twelve Months Ended December 31,

Line No.	Account Description (A)	2011 (G)	2012 (H)	2013 (I)	2014 (J)
1	Plant Additions/Construction	100%	100%	100%	100%
2		0%	0%	0%	0%
3		66.91%	66.07%	65.80%	65.28%
4					
5	Plant Removals	100%	100%	100%	100%
6		0%	0%	0%	0%
7		66.91%	66.07%	65.80%	65.28%
8					
9	Electric Operations				
10	Production				
11	Transmission				
12	Distribution				
13	Customer Accounts				
14	Customer Service and Informational				
15	Sales				
16	Administrative and General				
17	Total - Electric Operations				
18	Electric Maintenance				
19	Production				
20	Transmission				
21	Distribution				
22	Administrative and General				
23	Total - Electric Maintenance				
24	Total Electric Operations and Maintenance				
25	Production	100%	100%	100%	100%
26	Transmission	100%	100%	100%	100%
27	Distribution	100%	100%	100%	100%
28	Customer Accounts	100%	100%	100%	100%
29	Customer Service and Informational	100%	100%	100%	100%
30	Sales	100%	100%	100%	100%
31	Administrative and General	100%	100%	100%	100%
32	Total - Electric				

Ameren Illinois Electric
Workpaper Supporting Direct Payroll by Function
For the Twelve Months Ended December 31,

Line No.	Account Description (A)	2011 (G)	2012 (H)	2013 (I)	2014 (J)
33	Gas Operations				
34	Production - Manufactured Gas				
35	Production - Natural Gas (Including Exploration and Development)				
36	Other Gas Supply				
37	Storage, LNG Terminaling and Processing				
38	Transmission				
39	Distribution				
40	Customer Accounts				
41	Customer Service and Informational				
42	Sales				
43	Administrative and General				
44	Total - Gas Operations				
45	Gas Maintenance				
46	Production - Manufactured Gas				
47	Production - Natural Gas (Including Exploration and Development)				
48	Other Gas Supply				
49	Storage, LNG Terminaling and Processing				
50	Transmission				
51	Distribution				
52	Administrative and General				
53	Total - Gas Maintenance				
54	Total Gas Operations and Maintenance				
55	Production - Manufactured Gas	0%	0%	0%	0%
56	Production - Natural Gas (Including Exploration and Development)	0%	0%	0%	0%
57	Other Gas Supply	0%	0%	0%	0%
58	Storage, LNG Terminaling and Processing	0%	0%	0%	0%
59	Transmission	0%	0%	0%	0%
60	Distribution	0%	0%	0%	0%
61	Customer Accounts	0%	0%	0%	0%
62	Customer Service and Informational	0%	0%	0%	0%
63	Sales	0%	0%	0%	0%
64	Administrative and General	0%	0%	0%	0%
65	Total - Gas Operations and Maintenance				

Ameren Illinois Electric
Workpaper Supporting Direct Payroll by Function
For the Twelve Months Ended December 31,

Line No.	Account Description (A)	2011 (G)	2012 (H)	2013 (I)	2014 (J)
66	Other Accounts				
67	Temporary Facilities	66.91%	66.07%	65.80%	65.28%
68	Other Work in Progress	66.91%	66.07%	65.80%	65.28%
69	Other Regulatory Assets	66.91%	66.07%	65.80%	65.28%
70	Other Income and Deductions	66.91%	66.07%	65.80%	65.28%
71	Other Deferred Debits	66.91%	66.07%	65.80%	65.28%
72	Preliminary Surveys & Investigations	66.91%	66.07%	65.80%	65.28%
73	Illinois Rate Case Expenses				
74	Sub Total - Other Accounts				
75					
76	TOTAL SALARIES AND WAGES EXCLUDING ALLOCATED ACCOUNTS				
77	Allocated Accounts				
78	Stores Charges	66.91%	66.07%	65.80%	65.28%
79	Clearing Charges	66.91%	66.07%	65.80%	65.28%
80	TOTAL ALLOCATED ACCOUNTS				
81	TOTAL SALARIES AND WAGES				

NOTES

[1] Source: FERC Form 1 and ICC Form 21,
pages 354-355

Ameren Illinois Electric
Workpaper Supporting Direct Payroll by Function
For the Twelve Months Ended December 31,

Line No.	Account Description (A)	2011 (K)	2012 (L)	2013 (M)	2014 (N)
1	Plant Additions/Construction	\$ 55,081,870	\$ 66,042,616	\$ 82,737,574	\$ 92,377,190
2		-	-	-	-
3		-	-	-	-
4		<u>55,081,870</u>	<u>66,042,616</u>	<u>82,737,574</u>	<u>92,377,190</u>
5	Plant Removals	6,447,803	6,833,858	7,808,980	8,006,993
6		-	-	-	-
7		-	-	-	-
8		<u>6,447,803</u>	<u>6,833,858</u>	<u>7,808,980</u>	<u>8,006,993</u>
9	Electric Operations				
10	Production				
11	Transmission				
12	Distribution				
13	Customer Accounts				
14	Customer Service and Informational				
15	Sales				
16	Administrative and General				
17	Total - Electric Operations				
18	Electric Maintenance				
19	Production				
20	Transmission				
21	Distribution				
22	Administrative and General				
23	Total - Electric Maintenance				
24	Total Electric Operations and Maintenance				
25	Production	-	-	806	-
26	Transmission	7,397,095	8,615,264	9,777,184	10,631,436
27	Distribution	81,781,390	81,735,109	86,638,029	93,818,687
28	Customer Accounts	16,194,120	16,477,183	16,478,961	16,039,522
29	Customer Service and Informational	1,443,043	1,738,315	1,903,122	2,165,432
30	Sales	389	1,797	1,348	1,133
31	Administrative and General	32,538,515	34,841,302	38,666,616	42,633,237
32	Total - Electric	<u>139,354,552</u>	<u>143,408,970</u>	<u>153,466,066</u>	<u>165,289,447</u>

Ameren Illinois Electric
Workpaper Supporting Direct Payroll by Function
For the Twelve Months Ended December 31,

Line No.	Account Description (A)	2011 (K)	2012 (L)	2013 (M)	2014 (N)
33	Gas Operations				
34	Production - Manufactured Gas				
35	Production - Natural Gas (Including Exploration and Development)				
36	Other Gas Supply				
37	Storage, LNG Terminaling and Processing				
38	Transmission				
39	Distribution				
40	Customer Accounts				
41	Customer Service and Informational				
42	Sales				
43	Administrative and General				
44	Total - Gas Operations				
45	Gas Maintenance				
46	Production - Manufactured Gas				
47	Production - Natural Gas (Including Exploration and Development)				
48	Other Gas Supply				
49	Storage, LNG Terminaling and Processing				
50	Transmission				
51	Distribution				
52	Administrative and General				
53	Total - Gas Maintenance				
54	Total Gas Operations and Maintenance				
55	Production - Manufactured Gas	-	-	-	-
56	Production - Natural Gas (Including Exploration and Development)	-	-	-	-
57	Other Gas Supply	-	-	-	-
58	Storage, LNG Terminaling and Processing	-	-	-	-
59	Transmission	-	-	-	-
60	Distribution	-	-	-	-
61	Customer Accounts	-	-	-	-
62	Customer Service and Informational	-	-	-	-
63	Sales	-	-	-	-
64	Administrative and General	-	-	-	-
65	Total - Gas Operations and Maintenance	-	-	-	-

Ameren Illinois Electric
Workpaper Supporting Direct Payroll by Function
For the Twelve Months Ended December 31,

Line No.	Account Description (A)	2011 (K)	2012 (L)	2013 (M)	2014 (N)
66	Other Accounts				
67	Temporary Facilities	-	7,100	132,124	-
68	Other Work in Progress	982,012	3,424,675	35,726	402,497
69	Other Regulatory Assets	169,643	199,752	5,965	-
70	Other Income and Deductions	561,766	427,450	358,913	405,073
71	Other Deferred Debits	614,062	264,046	-	-
72	Preliminary Surveys & Investigations	27,662	90,826	158,363	82,669
73	Illinois Rate Case Expenses				
74	Sub Total - Other Accounts	<u>1,713,421</u>	<u>4,058,977</u>	<u>532,728</u>	<u>807,569</u>
75					
76	TOTAL SALARIES AND WAGES EXCLUDING ALLOCATED ACCOUNTS	<u>202,597,646</u>	<u>220,344,421</u>	<u>244,545,348</u>	<u>266,481,199</u>
77	Allocated Accounts				
78	Stores Charges	-	-	-	-
79	Clearing Charges	<u>7,787,148</u>	<u>7,902,026</u>	<u>8,391,987</u>	<u>9,095,667</u>
80	TOTAL ALLOCATED ACCOUNTS	<u>7,787,148</u>	<u>7,902,026</u>	<u>8,391,987</u>	<u>9,095,667</u>
81	TOTAL SALARIES AND WAGES	<u>\$ 210,384,795</u>	<u>\$ 228,246,447</u>	<u>\$ 252,937,335</u>	<u>\$ 275,576,866</u>

NOTES

[1] Source: FERC Form 1 and ICC Form 21,
pages 354-355

Ameren Illinois Electric
Workpaper Supporting Direct Payroll by Function
For the Twelve Months Ended December 31,

Line No.	Account Description (A)	2011 (O)	2012 (P)	2013 (Q)	2014 (R)
1	Plant Additions/Construction	93.07%	92.06%	91.48%	91.33%
2		0%	0%	0%	0%
3		93.07%	92.06%	91.48%	91.33%
4					
5	Plant Removals	93.07%	92.06%	91.48%	91.33%
6		0%	0%	0%	0%
7		93.07%	92.06%	91.48%	91.33%
8					
9	Electric Operations				
10	Production				
11	Transmission				
12	Distribution				
13	Customer Accounts				
14	Customer Service and Informational				
15	Sales				
16	Administrative and General				
17	Total - Electric Operations				
18	Electric Maintenance				
19	Production				
20	Transmission				
21	Distribution				
22	Administrative and General				
23	Total - Electric Maintenance				
24	Total Electric Operations and Maintenance				
25	Production	0.00%	0.00%	0.00%	0.00%
26	Transmission	0.00%	0.00%	0.00%	0.00%
27	Distribution	100.00%	100.00%	100.00%	100.00%
28	Customer Accounts	100.00%	100.00%	100.00%	100.00%
29	Customer Service and Informational	100.00%	100.00%	100.00%	100.00%
30	Sales	0.00%	0.00%	0.00%	0.00%
31	Administrative and General	93.07%	92.06%	91.48%	91.33%
32	Total - Electric				

Ameren Illinois Electric
Workpaper Supporting Direct Payroll by Function
For the Twelve Months Ended December 31,

Line No.	Account Description (A)	2011 (O)	2012 (P)	2013 (Q)	2014 (R)
33	Gas Operations				
34	Production - Manufactured Gas				
35	Production - Natural Gas (Including Exploration and Development)				
36	Other Gas Supply				
37	Storage, LNG Terminaling and Processing				
38	Transmission				
39	Distribution				
40	Customer Accounts				
41	Customer Service and Informational				
42	Sales				
43	Administrative and General				
44	Total - Gas Operations				
45	Gas Maintenance				
46	Production - Manufactured Gas				
47	Production - Natural Gas (Including Exploration and Development)				
48	Other Gas Supply				
49	Storage, LNG Terminaling and Processing				
50	Transmission				
51	Distribution				
52	Administrative and General				
53	Total - Gas Maintenance				
54	Total Gas Operations and Maintenance				
55	Production - Manufactured Gas	0%	0%	0%	0%
56	Production - Natural Gas (Including Exploration and Development)	0%	0%	0%	0%
57	Other Gas Supply	0%	0%	0%	0%
58	Storage, LNG Terminaling and Processing	0%	0%	0%	0%
59	Transmission	0%	0%	0%	0%
60	Distribution	0%	0%	0%	0%
61	Customer Accounts	0%	0%	0%	0%
62	Customer Service and Informational	0%	0%	0%	0%
63	Sales	0%	0%	0%	0%
64	Administrative and General	0%	0%	0%	0%
65	Total - Gas Operations and Maintenance				

Ameren Illinois Electric
Workpaper Supporting Direct Payroll by Function
For the Twelve Months Ended December 31,

Line No.	Account Description (A)	2011 (O)	2012 (P)	2013 (Q)	2014 (R)
66	Other Accounts				
67	Temporary Facilities	93.07%	92.06%	91.48%	91.33%
68	Other Work in Progress	93.07%	92.06%	91.48%	91.33%
69	Other Regulatory Assets	93.07%	92.06%	91.48%	91.33%
70	Other Income and Deductions	93.07%	92.06%	91.48%	91.33%
71	Other Deferred Debits	93.07%	92.06%	91.48%	91.33%
72	Preliminary Surveys & Investigations	93.07%	92.06%	91.48%	91.33%
73	Illinois Rate Case Expenses				
74	Sub Total - Other Accounts				
75					
76	TOTAL SALARIES AND WAGES EXCLUDING ALLOCATED ACCOUNTS				
77	Allocated Accounts				
78	Stores Charges	93.07%	92.06%	91.48%	91.33%
79	Clearing Charges	93.07%	92.06%	91.48%	91.33%
80	TOTAL ALLOCATED ACCOUNTS				
81	TOTAL SALARIES AND WAGES				

NOTES

[1] Source: FERC Form 1 and ICC Form 21,
pages 354-355

Ameren Illinois Electric
Workpaper Supporting Direct Payroll by Function
For the Twelve Months Ended December 31,

Line No.	Account Description (A)	2011 (S)	2012 (T)	2013 (U)	2014 (V)
1	Plant Additions/Construction	\$ 51,267,206	\$ 60,800,786	\$ 75,689,999	\$ 84,369,386
2		-	-	-	-
3		-	-	-	-
4		<u>51,267,206</u>	<u>60,800,786</u>	<u>75,689,999</u>	<u>84,369,386</u>
5	Plant Removals	6,001,264	6,291,452	7,143,812	7,312,899
6		-	-	-	-
7		-	-	-	-
8		<u>6,001,264</u>	<u>6,291,452</u>	<u>7,143,812</u>	<u>7,312,899</u>
9	Electric Operations				
10	Production				
11	Transmission				
12	Distribution				
13	Customer Accounts				
14	Customer Service and Informational				
15	Sales				
16	Administrative and General				
17	Total - Electric Operations				
18	Electric Maintenance				
19	Production				
20	Transmission				
21	Distribution				
22	Administrative and General				
23	Total - Electric Maintenance				
24	Total Electric Operations and Maintenance				
25	Production	-	-	-	-
26	Transmission	-	-	-	-
27	Distribution	81,781,390	81,735,109	86,638,029	93,818,687
28	Customer Accounts	16,194,120	16,477,183	16,478,961	16,039,522
29	Customer Service and Informational	1,443,043	1,738,315	1,903,122	2,165,432
30	Sales	-	-	-	-
31	Administrative and General	<u>30,285,079</u>	<u>32,075,933</u>	<u>35,372,999</u>	<u>38,937,535</u>
32	Total - Electric	<u>129,703,632</u>	<u>132,026,540</u>	<u>140,393,111</u>	<u>150,961,176</u>

Ameren Illinois Electric
Workpaper Supporting Direct Payroll by Function
For the Twelve Months Ended December 31,

Line No.	Account Description (A)	2011 (S)	2012 (T)	2013 (U)	2014 (V)
33	Gas Operations				
34	Production - Manufactured Gas				
35	Production - Natural Gas (Including Exploration and Development)				
36	Other Gas Supply				
37	Storage, LNG Terminaling and Processing				
38	Transmission				
39	Distribution				
40	Customer Accounts				
41	Customer Service and Informational				
42	Sales				
43	Administrative and General				
44	Total - Gas Operations				
45	Gas Maintenance				
46	Production - Manufactured Gas				
47	Production - Natural Gas (Including Exploration and Development)				
48	Other Gas Supply				
49	Storage, LNG Terminaling and Processing				
50	Transmission				
51	Distribution				
52	Administrative and General				
53	Total - Gas Maintenance				
54	Total Gas Operations and Maintenance				
55	Production - Manufactured Gas	-	-	-	-
56	Production - Natural Gas (Including Exploration and Development)	-	-	-	-
57	Other Gas Supply	-	-	-	-
58	Storage, LNG Terminaling and Processing	-	-	-	-
59	Transmission	-	-	-	-
60	Distribution	-	-	-	-
61	Customer Accounts	-	-	-	-
62	Customer Service and Informational	-	-	-	-
63	Sales	-	-	-	-
64	Administrative and General	-	-	-	-
65	Total - Gas Operations and Maintenance				

Ameren Illinois Electric
Workpaper Supporting Direct Payroll by Function
For the Twelve Months Ended December 31,

Line No.	Account Description (A)	2011 (S)	2012 (T)	2013 (U)	2014 (V)
66	Other Accounts				
67	Temporary Facilities	-	6,537	120,870	-
68	Other Work in Progress	914,003	3,152,857	32,683	367,606
69	Other Regulatory Assets	157,894	183,897	5,457	-
70	Other Income and Deductions	522,862	393,523	328,340	369,958
71	Other Deferred Debits	571,535	243,088	-	-
72	Preliminary Surveys & Investigations	25,747	83,617	144,873	75,503
73	Illinois Rate Case Expenses				
74	Sub Total - Other Accounts	<u>1,594,759</u>	<u>3,736,814</u>	<u>487,350</u>	<u>737,564</u>
75					
76	TOTAL SALARIES AND WAGES EXCLUDING ALLOCATED ACCOUNTS	<u>188,566,861</u>	<u>202,855,592</u>	<u>223,714,273</u>	<u>243,381,026</u>
77	Allocated Accounts				
78	Stores Charges	-	-	-	-
79	Clearing Charges	<u>7,247,854</u>	<u>7,274,839</u>	<u>7,677,159</u>	<u>8,307,200</u>
80	TOTAL ALLOCATED ACCOUNTS	<u>7,247,854</u>	<u>7,274,839</u>	<u>7,677,159</u>	<u>8,307,200</u>
81	TOTAL SALARIES AND WAGES	<u>\$ 195,814,715</u>	<u>\$ 210,130,431</u>	<u>\$ 231,391,432</u>	<u>\$ 251,688,226</u>

NOTES

[1] Source: FERC Form 1 and ICC Form 21,
pages 354-355