

05-May-16

14:10

AMEREN ILLINOIS COMPANY
 EMBEDDED COST OF SERVICE STUDY
 TEST YEAR 2015
 (THOUSANDS OF DOLLARS)
 JURISDICTIONAL SEPARATION

AMEREN ILLINOIS RATE ZONE I (CIPS)			TOTAL	TOTAL	TOTAL	RIDER	RIDER	FERC JURIS.
DESCRIPTION	ALLOC		COMPANY	ILL JURIS.	ILL ELECT.	PLACEHOLDER	PLACEHOLDER	PLACEHOLDER
			(1)	(2)	(3)	FOR FUTURE	FOR FUTURE	FOR FUTURE
						(4)	(5)	(6)
12	TOTAL INCOME BEFORE TAXES		45,329.494	45,329	45,329	0	0	0
	TAX ADDITIONS							
13	VARIOUS TAX ADJUSTMENTS	PLANT	0	0	0	0	0	0
14	OTHER EXPENSES	LABOR	0	0	0	0	0	0
15	OPEB EXPENSE ACCRUED	PLANT	0	0	0	0	0	0
16	DEFERRED OFFICER COMPENS	LABOR	0	0	0	0	0	0
17	ESOP DEF COMPENSATION	LABOR	0	0	0	0	0	0
18	PENSION EXPENSE ACCRUED	LABOR	0	0	0	0	0	0
19	INTEREST CAPITALIZED FOR TAXES	PLANT	0	0	0	0	0	0
20	CONTRIB IN AID OF CONSTRUCT	PLANT	0	0	0	0	0	0
21	UNBILLED REV, LOBBYING & PENALTIES	REV	0	0	0	0	0	0
22	CSBG LAWSUIT	PLTDIST	0	0	0	0	0	0
23	FUEL RECONCILIATION	EFUEL	0	0	0	0	0	0
24	VACATION ACCRUALS	LABOR	0	0	0	0	0	0
25	CUSTOMER ADV FOR CONSTRUCT	PLANT	0	0	0	0	0	0
26	AMORT OF GAIN/LOSS ON REACQ DEBT	PLANT	0	0	0	0	0	0
27	RESERVE FOR EMPLOYEE INJURY	LABOR	0	0	0	0	0	0
28	DEFERRED DIRECTORS' FEES	LABOR	0	0	0	0	0	0
29	MEAL ALLOWANCE - 50% PORTION	LABOR	0	0	0	0	0	0
30	WESTERN COAL TRANSPORTATION	PLTSTM	0	0	0	0	0	0
31	COAL TAR-BOOK EXP ACCRUED	PLANT	0	0	0	0	0	0
32	OPEB EXP-TAX CAPITALIZED PIECE	LABOR	0	0	0	0	0	0
33	PENSION-TAX CAPITALIZED PIECE	LABOR	0	0	0	0	0	0
34	FERC AUDIT RESERVE	LABOR	0	0	0	0	0	0
35	SEVERANCE ACCRUALS	LABOR	0	0	0	0	0	0
36	WORKER COMP ACCRUALS	LABOR	0	0	0	0	0	0
37	BOOK NUCLEAR FUEL ADJ.	PLTNUCL	0	0	0	0	0	0
38	DEF NUCLEAR COSTS	PLTNUCLX	0	0	0	0	0	0
39	SURPL INV, MISC RES, ALLOW FOR DA	PLANT	0	0	0	0	0	0
40	EMISSION ALLOWANCE	PLTSTM	0	0	0	0	0	0
41	DEFERRED DIRECTORS COMP	LABOR	0	0	0	0	0	0
42	TOTAL TAX ADDITIONS		0	0	0	0	0	0
	DEVELOP OF INCOME TAXES CONT							
	TAX DEDUCTIONS							
	ADDITIONAL TAX DEPRECIATION							
1	DEPREC ESTIMATED ALLOWABLE	PLANT	0	0	0	0	0	0
2	DEPREC FROM DISALLOWANCE	PLANT	0	0	0	0	0	0
3	LESS: DEPREC PER BOOKS	PLANT	0	0	0	0	0	0
4	AMORT OF NUCLEAR FUEL	EFUEL	0	0	0	0	0	0
5	DEPREC CLEARING ACCTS	PLANT	0	0	0	0	0	0
6	ADD: AMORT LEASEHOLD IMPROV	PLT391	0	0	0	0	0	0
7	CLINTON DECOMMISS EXP	PLTNUCL	0	0	0	0	0	0
8	TOT ADDITIONAL TAX DEPREC		0	0	0	0	0	0
	OTHER TAX DEDUCTIONS							
9	OPEB FUNDING	PLANT	0	0	0	0	0	0
10	REPAIR ALLOWANCE	PLANT	0	0	0	0	0	0
11	OPEB EXP-CAP PIECE FOR BOOK	PLANT	0	0	0	0	0	0
12	VACATION ACCRUAL	LABOR	0	0	0	0	0	0
13	PENSION PLAN-CAP PIECE BOOK	LABOR	0	0	0	0	0	0
14	FUEL CO EXP	EFUEL	0	0	0	0	0	0

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AMEREN ILLINOIS COMPANY
EMBEDDED COST OF SERVICE STUDY
TEST YEAR 2015
(THOUSANDS OF DOLLARS)
ANNUAL SUMMARY

AMEREN ILLINOIS RATE ZONE I (CIPS)		RESIDENTIAL	SMALL COM.	SMALL COM.	TOTAL	GEN. DEL.	GEN. DEL.	GEN. DEL.	LG. GEN. DEL.	
DESCRIPTION		DS 1	DS 2	DS 2	DS 2	DS 3	DS 3	DS 3	DS 4	
ALLOC		SPACE HEAT	PRIMARY	OTHER	DS 2	PRIMARY	HIGH VOLTAGE	100+ KV	PRIMARY	
		(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	
12	TOTAL INCOME BEFORE TAXES	6,787	9,345	0	9,345	6,064	216	4	(1,301)	
TAX ADDITIONS										
13	VARIOUS TAX ADJUSTMENTS	PLANT	0	0	0	0	0	0	0	
14	OTHER EXPENSES	LABOR	0	0	0	0	0	0	0	
15	OPEB EXPENSE ACCRUED	PLANT	0	0	0	0	0	0	0	
16	DEFERRED OFFICER COMPENS	LABOR	0	0	0	0	0	0	0	
17	ESOP DEF COMPENSATION	LABOR	0	0	0	0	0	0	0	
18	PENSION EXPENSE ACCRUED	LABOR	0	0	0	0	0	0	0	
19	INTEREST CAPITALIZED FOR TAXES	PLANT	0	0	0	0	0	0	0	
20	CONTRIB IN AID OF CONSTRUCT	PLANT	0	0	0	0	0	0	0	
21	UNBILLED REV, LOBBYING & PENALTIES	REV	0	0	0	0	0	0	0	
22	CSBG LAWSUIT	PLTDIST	0	0	0	0	0	0	0	
23	FUEL RECONCILIATION	EFUEL	0	0	0	0	0	0	0	
24	VACATION ACCRUALS	LABOR	0	0	0	0	0	0	0	
25	CUSTOMER ADV FOR CONSTRUCT	PLANT	0	0	0	0	0	0	0	
26	AMORT OF GAIN/LOSS ON REACQ DEBT	PLANT	0	0	0	0	0	0	0	
27	RESERVE FOR EMPLOYEE INJURY	LABOR	0	0	0	0	0	0	0	
28	DEFERRED DIRECTORS' FEES	LABOR	0	0	0	0	0	0	0	
29	MEAL ALLOWANCE - 50% PORTION	LABOR	0	0	0	0	0	0	0	
30	WESTERN COAL TRANSPORTATION	PLTSTM	0	0	0	0	0	0	0	
31	COAL TAR-BOOK EXP ACCRUED	PLANT	0	0	0	0	0	0	0	
32	OPEB EXP-TAX CAPITALIZED PIECE	LABOR	0	0	0	0	0	0	0	
33	PENSION-TAX CAPITALIZED PIECE	LABOR	0	0	0	0	0	0	0	
34	FERC AUDIT RESERVE	LABOR	0	0	0	0	0	0	0	
35	SEVERANCE ACCRUALS	LABOR	0	0	0	0	0	0	0	
36	WORKER COMP ACCRUALS	LABOR	0	0	0	0	0	0	0	
37	BOOK NUCLEAR FUEL ADJ.	PLTNUCL	0	0	0	0	0	0	0	
38	DEF NUCLEAR COSTS	PLTNUCLX	0	0	0	0	0	0	0	
39	SURPL INV, MISC RES, ALLOW FOR DA	PLANT	0	0	0	0	0	0	0	
40	EMISSION ALLOWANCE	PLTSTM	0	0	0	0	0	0	0	
41	DEFERRED DIRECTORS COMP	LABOR	0	0	0	0	0	0	0	
42	TOTAL TAX ADDITIONS		0	0	0	0	0	0	0	
DEVELOP OF INCOME TAXES CONT										
TAX DEDUCTIONS										
ADDITIONAL TAX DEPRECIATION										
1	DEPREC ESTIMATED ALLOWABLE	PLANT	0	0	0	0	0	0	0	
2	DEPREC FROM DISALLOWANCE	PLANT	0	0	0	0	0	0	0	
3	LESS: DEPREC PER BOOKS	PLANT	0	0	0	0	0	0	0	
4	AMORT OF NUCLEAR FUEL	EFUEL	0	0	0	0	0	0	0	
5	DEPREC CLEARING ACCTS	PLANT	0	0	0	0	0	0	0	
6	ADD: AMORT LEASEHOLD IMPROV	PLT391	0	0	0	0	0	0	0	
7	CLINTON DECOMMISS EXP	PLTNUCL	0	0	0	0	0	0	0	
8	TOT ADDITIONAL TAX DEPREC		0	0	0	0	0	0	0	
OTHER TAX DEDUCTIONS										
9	OPEB FUNDING	PLANT	0	0	0	0	0	0	0	
10	REPAIR ALLOWANCE	PLANT	0	0	0	0	0	0	0	
11	OPEB EXP-CAP PIECE FOR BOOK	PLANT	0	0	0	0	0	0	0	
12	VACATION ACCRUAL	LABOR	0	0	0	0	0	0	0	
13	PENSION PLAN-CAP PIECE BOOK	LABOR	0	0	0	0	0	0	0	
14	FUEL CO EXP	EFUEL	0	0	0	0	0	0	0	

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 (THOUSANDS OF DOLLARS)
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AMEREN ILLINOIS RATE ZONE I (CIPS)		LIGHTING	PLACEHOLDER	PLACEHOLDER	PLACEHOLDER	PLACEHOLDER
DESCRIPTION	ALLOC	DS 5 LIGHTING (32)	FOR FUTURE (33)	FOR FUTURE (34)	FOR FUTURE (35)	FOR FUTURE (36)
12 TOTAL INCOME BEFORE TAXES		(1,371)	0	0	0	0
TAX ADDITIONS						
13 VARIOUS TAX ADJUSTMENTS	PLANT	0	0	0	0	0
14 OTHER EXPENSES	LABOR	0	0	0	0	0
15 OPEB EXPENSE ACCRUED	PLANT	0	0	0	0	0
16 DEFERRED OFFICER COMPENS	LABOR	0	0	0	0	0
17 ESOP DEF COMPENSATION	LABOR	0	0	0	0	0
18 PENSION EXPENSE ACCRUED	LABOR	0	0	0	0	0
19 INTEREST CAPITALIZED FOR TAXES	PLANT	0	0	0	0	0
20 CONTRIB IN AID OF CONSTRUCT	PLANT	0	0	0	0	0
21 UNBILLED REV, LOBBYING & PENALTIES	REV	0	0	0	0	0
22 CSBG LAWSUIT	PLTDIST	0	0	0	0	0
23 FUEL RECONCILIATION	EFUEL	0	0	0	0	0
24 VACATION ACCRUALS	LABOR	0	0	0	0	0
25 CUSTOMER ADV FOR CONSTRUCT	PLANT	0	0	0	0	0
26 AMORT OF GAIN/LOSS ON REACQ DEBT	PLANT	0	0	0	0	0
27 RESERVE FOR EMPLOYEE INJURY	LABOR	0	0	0	0	0
28 DEFERRED DIRECTORS' FEES	LABOR	0	0	0	0	0
29 MEAL ALLOWANCE - 50% PORTION	LABOR	0	0	0	0	0
30 WESTERN COAL TRANSPORTATION	PLTSTM	0	0	0	0	0
31 COAL TAR-BOOK EXP ACCRUED	PLANT	0	0	0	0	0
32 OPEB EXP-TAX CAPITALIZED PIECE	LABOR	0	0	0	0	0
33 PENSION-TAX CAPITALIZED PIECE	LABOR	0	0	0	0	0
34 FERC AUDIT RESERVE	LABOR	0	0	0	0	0
35 SEVERANCE ACCRUALS	LABOR	0	0	0	0	0
36 WORKER COMP ACCRUALS	LABOR	0	0	0	0	0
37 BOOK NUCLEAR FUEL ADJ.	PLTNUCL	0	0	0	0	0
38 DEF NUCLEAR COSTS	PLTNUCLX	0	0	0	0	0
39 SURPL INV, MISC RES, ALLOW FOR DA	PLANT	0	0	0	0	0
40 EMISSION ALLOWANCE	PLTSTM	0	0	0	0	0
41 DEFERRED DIRECTORS COMP	LABOR	0	0	0	0	0
42 TOTAL TAX ADDITIONS		0	0	0	0	0
DEVELOP OF INCOME TAXES CONT						
TAX DEDUCTIONS						
ADDITIONAL TAX DEPRECIATION						
1 DEPREC ESTIMATED ALLOWABLE	PLANT	0	0	0	0	0
2 DEPREC FROM DISALLOWANCE	PLANT	0	0	0	0	0
3 LESS: DEPREC PER BOOKS	PLANT	0	0	0	0	0
4 AMORT OF NUCLEAR FUEL	EFUEL	0	0	0	0	0
5 DEPREC CLEARING ACCTS	PLANT	0	0	0	0	0
6 ADD: AMORT LEASEHOLD IMPROV	PLT391	0	0	0	0	0
7 CLINTON DECOMMISS EXP	PLTNUCL	0	0	0	0	0
8 TOT ADDITIONAL TAX DEPREC		0	0	0	0	0
OTHER TAX DEDUCTIONS						
9 OPEB FUNDING	PLANT	0	0	0	0	0
10 REPAIR ALLOWANCE	PLANT	0	0	0	0	0
11 OPEB EXP-CAP PIECE FOR BOOK	PLANT	0	0	0	0	0
12 VACATION ACCRUAL	LABOR	0	0	0	0	0
13 PENSION PLAN-CAP PIECE BOOK	LABOR	0	0	0	0	0
14 FUEL CO EXP	EFUEL	0	0	0	0	0

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 TEST YEAR 2015
 (THOUSANDS OF DOLLARS)
 JURISDICTIONAL SEPARATION

AMEREN ILLINOIS RATE ZONE I (CIPS)			TOTAL	TOTAL	TOTAL	RIDER	RIDER	FERC JURIS.
DESCRIPTION	ALLOC	COMPANY	ILL JURIS.	ILL ELECT.	PLACEHOLDER	PLACEHOLDER	PLACEHOLDER	PLACEHOLDER
		(1)	(2)	(3)	FOR FUTURE	FOR FUTURE	FOR FUTURE	FOR FUTURE
					(4)	(5)	(6)	
15	IBS DEV COSTS & PERFORM MON	PLANT	0	0	0	0	0	0
16	PENSION FUNDING	LABOR	0	0	0	0	0	0
17	COAL TAR-TAX EXPENSE	PLANT	0	0	0	0	0	0
18	GROSS DISMANTLING COSTS	PLTPROD	0	0	0	0	0	0
19	(OVER)/UNDER RECOVERY UFAC	PLANT	0	0	0	0	0	0
20	COAL TAR OVER/UNDER RECOVERY	PLANT	0	0	0	0	0	0
21	LOSS ON REACQUIRED DEBT	PLANT	0	0	0	0	0	0
22	GAIN ON REACQUIRED DEBT	PLANT	0	0	0	0	0	0
23	ALL SOFTWARE RELATED COSTS AMORT F	LABOR	0	0	0	0	0	0
24	FRANCHISE AGREEMENT	PLANT	0	0	0	0	0	0
25	CLAIM SETTLEMENT RESERVE-PMTS	PLTDIST	0	0	0	0	0	0
26	TOTAL OTHER TAX DEDUCTION		0	0	0	0	0	0
27	TOTAL TAX DEDUCTIONS		0	0	0	0	0	0
28	PPTRIT TAXABLE INCOME (LOSS)		45,329	45,329	45,329	0	0	0
DEVEL OF INCOME TAXES - CON'T								
1	PPTRIT TAXABLE INCOME (LOSS)		45,329	45,329	45,329	0	0	0
2	UNCOLLECTIBLE TAX RATE EFFECT		0	0	0	0	0	0
3	STATE TAXABLE INCOME		45,329	45,329	45,329	0	0	0
4	STATE TAXES AT 7.75%		3,513	3,513	3,513	0	0	0
5	TOTAL PPTRIT & STATE TAXES		3,513	3,513	3,513	0	0	0
6	FEDERAL TAXABLE INC BEFORE ADJ		41,816	41,816	41,816	0	0	0
7	NET EARNINGS ON DECOMMISSIN	PLTNUCL	0	0	0	0	0	0
8	STATE INCOME TAX REFUNDS	PLANT	0	0	0	0	0	0
9	FEDERAL TAXABLE INCOME		41,816	41,816	41,816	0	0	0
10	FEDERAL TAXES @ 35%		14,636	14,636	14,636	0	0	0
TAX ADJUSTMENTS								
STATE TAXES PPTRIT								
11	PRIOR YEAR TAX RETURN ADJ	PLTDIST	0	0	0	0	0	0
12	ADJ 1988 NOL CARRYFORWARD	PLANT	0	0	0	0	0	0
13	TOTAL STATE PPTRIT TAX ADJ		0	0	0	0	0	0
STATE TAXES OTHER								
14	BENEFIT OF OTHER PROD PLT	PLTJACK	0	0	0	0	0	0
15	PRIOR YEAR TAX RETURN ADJ	PLANT	0	0	0	0	0	0
16	ADJ 1988 NOL CARRYFORWARD	PLANT	0	0	0	0	0	0
17	TOTAL STATE TAX OTHER ADJ		0	0	0	0	0	0
18	TOTAL STAT TAX ADJ		0	0	0	0	0	0
19	TOTAL STATE TAXES		3,513	3,513	3,513	0	0	0

DEVEL OF INCOME TAXES - CON'T

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AMEREN ILLINOIS COMPANY
 EMBEDDED COST OF SERVICE STUDY
 TEST YEAR 2015
 (THOUSANDS OF DOLLARS)
 ANNUAL SUMMARY

AMEREN ILLINOIS RATE ZONE I (CIPS)			TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	RESIDENTIAL
DESCRIPTION	ALLOC	ILL ELECT.	DS1	DS 2	DS 3	DS 4	DS 3S	DS 4S	LIGHTING	NON-SP HEAT		
		(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		
15	IBS DEV COSTS & PERFORM MON	PLANT	0	0	0	0	0	0	0	0	0	0
16	PENSION FUNDING	LABOR	0	0	0	0	0	0	0	0	0	0
17	COAL TAR-TAX EXPENSE	PLANT	0	0	0	0	0	0	0	0	0	0
18	GROSS DISMANTLING COSTS	PLTPROD	0	0	0	0	0	0	0	0	0	0
19	(OVER)/UNDER RECOVERY UFAC	PLANT	0	0	0	0	0	0	0	0	0	0
20	COAL TAR OVER/UNDER RECOVERY	PLANT	0	0	0	0	0	0	0	0	0	0
21	LOSS ON REACQUIRED DEBT	PLANT	0	0	0	0	0	0	0	0	0	0
22	GAIN ON REACQUIRED DEBT	PLANT	0	0	0	0	0	0	0	0	0	0
23	ALL SOFTWARE RELATED COSTS AMORT F	LABOR	0	0	0	0	0	0	0	0	0	0
24	FRANCHISE AGREEMENT	PLANT	0	0	0	0	0	0	0	0	0	0
25	CLAIM SETTLEMENT RESERVE-PMTS	PLTDIST	0	0	0	0	0	0	0	0	0	0
26	TOTAL OTHER TAX DEDUCTION		0	0	0	0	0	0	0	0	0	0
27	TOTAL TAX DEDUCTIONS		0	0	0	0	0	0	0	0	0	0
28	PPTRIT TAXABLE INCOME (LOSS)		45,329	34,382	9,345	6,283	(4,033)	665	58	(1,371)	27,595	
DEVEL OF INCOME TAXES - CON'T												
1	PPTRIT TAXABLE INCOME (LOSS)		45,329	34,382	9,345	6,283	(4,033)	665	58	(1,371)	27,595	
2	UNCOLLECTIBLE TAX RATE EFFECT		0	0	0	0	0	0	0	0	0	
3	STATE TAXABLE INCOME		45,329	34,382	9,345	6,283	(4,033)	665	58	(1,371)	27,595	
4	STATE TAXES AT 7.75%		3,513	2,665	724	487	(313)	52	4	(106)	2,139	
5	TOTAL PPTRIT & STATE TAXES		3,513	2,665	724	487	(313)	52	4	(106)	2,139	
6	FEDERAL TAXABLE INC BEFORE ADJ		41,816	31,718	8,621	5,796	(3,720)	614	53	(1,265)	25,457	
7	NET EARNINGS ON DECOMMISSIN	PLTNUCL	0	0	0	0	0	0	0	0	0	0
8	STATE INCOME TAX REFUNDS	PLANT	0	0	0	0	0	0	0	0	0	0
9	FEDERAL TAXABLE INCOME		41,816	31,718	8,621	5,796	(3,720)	614	53	(1,265)	25,457	
10	FEDERAL TAXES @ 35%		14,636	11,101	3,017	2,029	(1,302)	215	19	(443)	8,910	
TAX ADJUSTMENTS												
STATE TAXES PPTRIT												
11	PRIOR YEAR TAX RETURN ADJ	PLTDIST	0	0	0	0	0	0	0	0	0	0
12	ADJ 1988 NOL CARRYFORWARD	PLANT	0	0	0	0	0	0	0	0	0	0
13	TOTAL STATE PPTRIT TAX ADJ		0	0	0	0	0	0	0	0	0	0
STATE TAXES OTHER												
14	BENEFIT OF OTHER PROD PLT	PLTJACK	0	0	0	0	0	0	0	0	0	0
15	PRIOR YEAR TAX RETURN ADJ	PLANT	0	0	0	0	0	0	0	0	0	0
16	ADJ 1988 NOL CARRYFORWARD	PLANT	0	0	0	0	0	0	0	0	0	0
17	TOTAL STATE TAX OTHER ADJ		0	0	0	0	0	0	0	0	0	0
18	TOTAL STAT TAX ADJ		0	0	0	0	0	0	0	0	0	0
19	TOTAL STATE TAXES		3,513	2,665	724	487	(313)	52	4	(106)	2,139	

DEVEL OF INCOME TAXES - CON'T

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ANNUAL SUMMARY

AMEREN ILLINOIS RATE ZONE I (CIPS)		RESIDENTIAL	SMALL COM.	SMALL COM.	TOTAL	GEN. DEL.	GEN. DEL.	GEN. DEL.	LG. GEN. DEL.	
DESCRIPTION	ALLOC	DS 1	DS 2	DS 2	DS 2	DS 3	DS 3	DS 3	DS 4	
		SPACE HEAT	PRIMARY	OTHER	DS 2	PRIMARY	HIGH VOLTAGE	100+ KV	PRIMARY	
		(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	
15	IBS DEV COSTS & PERFORM MON	PLANT	0	0	0	0	0	0	0	
16	PENSION FUNDING	LABOR	0	0	0	0	0	0	0	
17	COAL TAR-TAX EXPENSE	PLANT	0	0	0	0	0	0	0	
18	GROSS DISMANTLING COSTS	PLTPROD	0	0	0	0	0	0	0	
19	(OVER)/UNDER RECOVERY UFAC	PLANT	0	0	0	0	0	0	0	
20	COAL TAR OVER/UNDER RECOVERY	PLANT	0	0	0	0	0	0	0	
21	LOSS ON REACQUIRED DEBT	PLANT	0	0	0	0	0	0	0	
22	GAIN ON REACQUIRED DEBT	PLANT	0	0	0	0	0	0	0	
23	ALL SOFTWARE RELATED COSTS AMORT F	LABOR	0	0	0	0	0	0	0	
24	FRANCHISE AGREEMENT	PLANT	0	0	0	0	0	0	0	
25	CLAIM SETTLEMENT RESERVE-PMTS	PLTDIST	0	0	0	0	0	0	0	
26	TOTAL OTHER TAX DEDUCTION		0	0	0	0	0	0	0	
27	TOTAL TAX DEDUCTIONS		0	0	0	0	0	0	0	
28	PPTRIT TAXABLE INCOME (LOSS)		6,787	9,345	0	9,345	6,064	216	4 (1,301)	
DEVEL OF INCOME TAXES - CON'T										
1	PPTRIT TAXABLE INCOME (LOSS)		6,787	9,345	0	9,345	6,064	216	4 (1,301)	
2	UNCOLLECTIBLE TAX RATE EFFECT		0	0	0	0	0	0	0	
3	STATE TAXABLE INCOME		6,787	9,345	0	9,345	6,064	216	4 (1,301)	
4	STATE TAXES AT 7.75%		526	724	0	724	470	17	0 (101)	
5	TOTAL PPTRIT & STATE TAXES		526	724	0	724	470	17	0 (101)	
6	FEDERAL TAXABLE INC BEFORE ADJ		6,261	8,621	0	8,621	5,594	199	4 (1,200)	
7	NET EARNINGS ON DECOMMISSIN	PLTNUCL	0	0	0	0	0	0	0	
8	STATE INCOME TAX REFUNDS	PLANT	0	0	0	0	0	0	0	
9	FEDERAL TAXABLE INCOME		6,261	8,621	0	8,621	5,594	199	4 (1,200)	
10	FEDERAL TAXES @ 35%		2,191	3,017	0	3,017	1,958	70	1 (420)	
TAX ADJUSTMENTS										
STATE TAXES PPTRIT										
11	PRIOR YEAR TAX RETURN ADJ	PLTDIST	0	0	0	0	0	0	0	
12	ADJ 1988 NOL CARRYFORWARD	PLANT	0	0	0	0	0	0	0	
13	TOTAL STATE PPTRIT TAX ADJ		0	0	0	0	0	0	0	
STATE TAXES OTHER										
14	BENEFIT OF OTHER PROD PLT	PLTJACK	0	0	0	0	0	0	0	
15	PRIOR YEAR TAX RETURN ADJ	PLANT	0	0	0	0	0	0	0	
16	ADJ 1988 NOL CARRYFORWARD	PLANT	0	0	0	0	0	0	0	
17	TOTAL STATE TAX OTHER ADJ		0	0	0	0	0	0	0	
18	TOTAL STAT TAX ADJ		0	0	0	0	0	0	0	
19	TOTAL STATE TAXES		526	724	0	724	470	17	0 (101)	

DEVEL OF INCOME TAXES - CON'T

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AMEREN ILLINOIS COMPANY
 EMBEDDED COST OF SERVICE STUDY
 TEST YEAR 2015
 (THOUSANDS OF DOLLARS)
 ANNUAL SUMMARY

AMEREN ILLINOIS RATE ZONE I (CIPS)		LG. GEN. DEL. DS 4 HIGH VOLTAGE (24)	LG. GEN. DEL. DS 4 100+ KV (25)	Seasonal DS 3 PRIMARY (26)	Seasonal DS 3 HIGH VOLTAGE (27)	Seasonal DS 3 100+ KV (28)	Seasonal DS 4 PRIMARY (29)	Seasonal DS 4 HIGH VOLTAGE (30)	Seasonal DS 4 100+ KV (31)
DESCRIPTION	ALLOC								
15	IBS DEV COSTS & PERFORM MON	PLANT	0	0	0	0	0	0	0
16	PENSION FUNDING	LABOR	0	0	0	0	0	0	0
17	COAL TAR-TAX EXPENSE	PLANT	0	0	0	0	0	0	0
18	GROSS DISMANTLING COSTS	PLTPROD	0	0	0	0	0	0	0
19	(OVER)/UNDER RECOVERY UFAC	PLANT	0	0	0	0	0	0	0
20	COAL TAR OVER/UNDER RECOVERY	PLANT	0	0	0	0	0	0	0
21	LOSS ON REACQUIRED DEBT	PLANT	0	0	0	0	0	0	0
22	GAIN ON REACQUIRED DEBT	PLANT	0	0	0	0	0	0	0
23	ALL SOFTWARE RELATED COSTS AMORT F	LABOR	0	0	0	0	0	0	0
24	FRANCHISE AGREEMENT	PLANT	0	0	0	0	0	0	0
25	CLAIM SETTLEMENT RESERVE-PMTS	PLTDIST	0	0	0	0	0	0	0
26	TOTAL OTHER TAX DEDUCTION		0	0	0	0	0	0	0
27	TOTAL TAX DEDUCTIONS		0	0	0	0	0	0	0
28	PPTRIT TAXABLE INCOME (LOSS)		(14)	(2,718)	665	0	58	0	0
DEVEL OF INCOME TAXES - CON'T									
1	PPTRIT TAXABLE INCOME (LOSS)		(14)	(2,718)	665	0	58	0	0
2	UNCOLLECTIBLE TAX RATE EFFECT		0	0	0	0	0	0	0
3	STATE TAXABLE INCOME		(14)	(2,718)	665	0	58	0	0
4	STATE TAXES AT 7.75%		(1)	(211)	52	0	4	0	0
5	TOTAL PPTRIT & STATE TAXES		(1)	(211)	52	0	4	0	0
6	FEDERAL TAXABLE INC BEFORE ADJ		(13)	(2,507)	614	0	53	0	0
7	NET EARNINGS ON DECOMMISSIN	PLTNUCL	0	0	0	0	0	0	0
8	STATE INCOME TAX REFUNDS	PLANT	0	0	0	0	0	0	0
9	FEDERAL TAXABLE INCOME		(13)	(2,507)	614	0	53	0	0
10	FEDERAL TAXES @ 35%		(5)	(877)	215	0	19	0	0
TAX ADJUSTMENTS									
STATE TAXES PPTRIT									
11	PRIOR YEAR TAX RETURN ADJ	PLTDIST	0	0	0	0	0	0	0
12	ADJ 1988 NOL CARRYFORWARD	PLANT	0	0	0	0	0	0	0
13	TOTAL STATE PPTRIT TAX ADJ		0	0	0	0	0	0	0
STATE TAXES OTHER									
14	BENEFIT OF OTHER PROD PLT	PLTJACK	0	0	0	0	0	0	0
15	PRIOR YEAR TAX RETURN ADJ	PLANT	0	0	0	0	0	0	0
16	ADJ 1988 NOL CARRYFORWARD	PLANT	0	0	0	0	0	0	0
17	TOTAL STATE TAX OTHER ADJ		0	0	0	0	0	0	0
18	TOTAL STAT TAX ADJ		0	0	0	0	0	0	0
19	TOTAL STATE TAXES		(1)	(211)	52	0	4	0	0

DEVEL OF INCOME TAXES - CON'T

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AMEREN ILLINOIS COMPANY
 EMBEDDED COST OF SERVICE STUDY
 TEST YEAR 2015
 (THOUSANDS OF DOLLARS)
 ANNUAL SUMMARY

AMEREN ILLINOIS RATE ZONE I (CIPS)			LIGHTING	PLACEHOLDER	PLACEHOLDER	PLACEHOLDER	PLACEHOLDER
DESCRIPTION	ALLOC	LIGHTING	DS 5	FOR FUTURE	FOR FUTURE	FOR FUTURE	FOR FUTURE
		(32)	(33)	(34)	(35)	(36)	
15	IBS DEV COSTS & PERFORM MON	PLANT	0	0	0	0	0
16	PENSION FUNDING	LABOR	0	0	0	0	0
17	COAL TAR-TAX EXPENSE	PLANT	0	0	0	0	0
18	GROSS DISMANTLING COSTS	PLTPROD	0	0	0	0	0
19	(OVER)/UNDER RECOVERY UFAC	PLANT	0	0	0	0	0
20	COAL TAR OVER/UNDER RECOVERY	PLANT	0	0	0	0	0
21	LOSS ON REACQUIRED DEBT	PLANT	0	0	0	0	0
22	GAIN ON REACQUIRED DEBT	PLANT	0	0	0	0	0
23	ALL SOFTWARE RELATED COSTS AMORT F	LABOR	0	0	0	0	0
24	FRANCHISE AGREEMENT	PLANT	0	0	0	0	0
25	CLAIM SETTLEMENT RESERVE-PMTS	PLTDIST	0	0	0	0	0
26	TOTAL OTHER TAX DEDUCTION		0	0	0	0	0
27	TOTAL TAX DEDUCTIONS		0	0	0	0	0
28	PPTRIT TAXABLE INCOME (LOSS)		(1,371)	0	0	0	0
DEVEL OF INCOME TAXES - CON'T							
1	PPTRIT TAXABLE INCOME (LOSS)		(1,371)	0	0	0	0
2	UNCOLLECTIBLE TAX RATE EFFECT		0	0	0	0	0
3	STATE TAXABLE INCOME		(1,371)	0	0	0	0
4	STATE TAXES AT 7.75%		(106)	0	0	0	0
5	TOTAL PPTRIT & STATE TAXES		(106)	0	0	0	0
6	FEDERAL TAXABLE INC BEFORE ADJ		(1,265)	0	0	0	0
7	NET EARNINGS ON DECOMMISSIN	PLTNUCL	0	0	0	0	0
8	STATE INCOME TAX REFUNDS	PLANT	0	0	0	0	0
9	FEDERAL TAXABLE INCOME		(1,265)	0	0	0	0
10	FEDERAL TAXES @ 35%		(443)	0	0	0	0
TAX ADJUSTMENTS							
STATE TAXES PPTRIT							
11	PRIOR YEAR TAX RETURN ADJ	PLTDIST	0	0	0	0	0
12	ADJ 1988 NOL CARRYFORWARD	PLANT	0	0	0	0	0
13	TOTAL STATE PPTRIT TAX ADJ		0	0	0	0	0
STATE TAXES OTHER							
14	BENEFIT OF OTHER PROD PLT	PLTJACK	0	0	0	0	0
15	PRIOR YEAR TAX RETURN ADJ	PLANT	0	0	0	0	0
16	ADJ 1988 NOL CARRYFORWARD	PLANT	0	0	0	0	0
17	TOTAL STATE TAX OTHER ADJ		0	0	0	0	0
18	TOTAL STAT TAX ADJ		0	0	0	0	0
19	TOTAL STATE TAXES		(106)	0	0	0	0

DEVEL OF INCOME TAXES - CON'T

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AMEREN ILLINOIS COMPANY
 EMBEDDED COST OF SERVICE STUDY
 TEST YEAR 2015
 (THOUSANDS OF DOLLARS)
 JURISDICTIONAL SEPARATION

AMEREN ILLINOIS RATE ZONE I (CIPS)

DESCRIPTION	ALLOC	TOTAL COMPANY (1)	TOTAL ILL JURIS. (2)	TOTAL ILL ELECT. (3)	RIDER PLACEHOLDER FOR FUTURE (4)	RIDER PLACEHOLDER FOR FUTURE (5)	FERC JURIS. PLACEHOLDER FOR FUTURE (6)
FEDERAL TAX ADJUSTMENTS							
1	BENEFIT OF JACKSONVILLE PLTJACK	0	0	0	0	0	0
2	SUPERFUND TAX PLANT	0	0	0	0	0	0
3	ALTERNATIVE MINIMUM TAX PLANT	0	0	0	0	0	0
4	ACQUISITION ADJUSTMENT PLANT	0	0	0	0	0	0
5	PRIOR YEAR TAX RETURN ADJ PLANT	0	0	0	0	0	0
6	ITC ADJUSTMENTS PLANT	0	0	0	0	0	0
7	ADJ 1988 NOL CARRYFORWARD PLANT	0	0	0	0	0	0
8	TOTAL FEDERAL TAX ADJ	0	0	0	0	0	0
9	TOTAL FEDERAL TAXES	14,636	14,636	14,636	0	0	0
<u>TAX RATES</u>							
	CURRENT MONTH PPTRIT	2.50%	0.0000	adjustment for uncollectibles			
	STATE TAX RATE	5.25%	1.0000	1 minus adjustment			
	EFFECTIVE STATE TAX RATE	7.750%					
	FEDERAL TAX RATE - CURRENT	35.00%					
	1 - EFFECTIVE TAX RATE	0.59963					
	EFFECTIVE TAX RATE	0.40038					
	EFFECTIVE FEDERAL RATE	0.32288					
	TAXABLE INCOME FACTOR	1.66771					
	UNCOLLECTIBLE ADJUSTMENT	CUST904	41	41	41	0	0
DEVELOPMENT OF LABOR ALLOCATOR							
POWER PRODUCTION LABOR							
STEAM POWER GENERATION LABOR							
OPERATION							
1	500-SUPERVISION & ENGINEER LABSTO	0	0	0	0	0	0
2	502-STEAM EXPENSES EXP502	0	0	0	0	0	0
3	505-ELECTRIC EXPENSES EXP505	0	0	0	0	0	0
4	506-MISC STEAM POWER EXP EXP506	0	0	0	0	0	0
5	TOTAL OPERATION LABOR	0	0	0	0	0	0
MAINTENANCE							
6	510-SUPERVISION & ENGINEER LABSTM	0	0	0	0	0	0
7	511-STRUCTURES EXP511	0	0	0	0	0	0
8	512-BOILER PLANT EXP512	0	0	0	0	0	0
9	513-ELECTRIC PLANT EXP513	0	0	0	0	0	0
10	514-MISC STEAM PLANT EXP514	0	0	0	0	0	0
11	TOTAL MAINTENANCE LABOR	0	0	0	0	0	0
12	TOTAL STEAM POWER PRODUCTION	0	0	0	0	0	0
NUCLEAR POWER GENERATION LABOR							
OPERATION							
13	517-SUPERVISION & ENGINEER LABNUO	0	0	0	0	0	0
14	519-COOLANTS & WATER EXP519	0	0	0	0	0	0
15	520-STEAM EXPENSES EXP520	0	0	0	0	0	0
16	523-ELECTRIC EXPENSES EXP523	0	0	0	0	0	0
17	524-MISC NUCLEAR POWER EXP EXP524	0	0	0	0	0	0
18	TOTAL OPERATION LABOR	0	0	0	0	0	0
MAINTENANCE							
19	528-SUPERVISION & ENGINEER LABNUM	0	0	0	0	0	0

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AMEREN ILLINOIS COMPANY
 EMBEDDED COST OF SERVICE STUDY
 TEST YEAR 2015
 (THOUSANDS OF DOLLARS)
 ANNUAL SUMMARY

AMEREN ILLINOIS RATE ZONE I (CIPS)

DESCRIPTION	ALLOC	LG. GEN. DEL. DS 4 HIGH VOLTAGE (24)	LG. GEN. DEL. DS 4 100+ KV (25)	Seasonal DS 3 PRIMARY (26)	Seasonal DS 3 HIGH VOLTAGE (27)	Seasonal DS 3 100+ KV (28)	Seasonal DS 4 PRIMARY (29)	Seasonal DS 4 HIGH VOLTAGE (30)	Seasonal DS 4 100+ KV (31)
FEDERAL TAX ADJUSTMENTS									
1	BENEFIT OF JACKSONVILLE	PLTJACK	0	0	0	0	0	0	0
2	SUPERFUND TAX	PLANT	0	0	0	0	0	0	0
3	ALTERNATIVE MINIMUM TAX	PLANT	0	0	0	0	0	0	0
4	ACQUISITION ADJUSTMENT	PLANT	0	0	0	0	0	0	0
5	PRIOR YEAR TAX RETURN ADJ	PLANT	0	0	0	0	0	0	0
6	ITC ADJUSTMENTS	PLANT	0	0	0	0	0	0	0
7	ADJ 1988 NOL CARRYFORWARD	PLANT	0	0	0	0	0	0	0
8	TOTAL FEDERAL TAX ADJ		0	0	0	0	0	0	0
9	TOTAL FEDERAL TAXES		(5)	(877)	215	0	0	19	0
TAX RATES									
CURRENT MONTH PPTRIT									
STATE TAX RATE									
EFFECTIVE STATE TAX RATE									
FEDERAL TAX RATE - CURRENT									
1 - EFFECTIVE TAX RATE									
EFFECTIVE TAX RATE									
EFFECTIVE FEDERAL RATE									
TAXABLE INCOME FACTOR									
UNCOLLECTIBLE ADJUSTMENT	CUST904	0	0	0	0	0	0	0	0
DEVELOPMENT OF LABOR ALLOCATOR									
POWER PRODUCTION LABOR									
STEAM POWER GENERATION LABOR									
OPERATION									
1	500-SUPERVISION & ENGINEER	LABSTO	0	0	0	0	0	0	0
2	502-STEAM EXPENSES	EXP502	0	0	0	0	0	0	0
3	505-ELECTRIC EXPENSES	EXP505	0	0	0	0	0	0	0
4	506-MISC STEAM POWER EXP	EXP506	0	0	0	0	0	0	0
5	TOTAL OPERATION LABOR		0	0	0	0	0	0	0
MAINTENANCE									
6	510-SUPERVISION & ENGINEER	LABSTM	0	0	0	0	0	0	0
7	511-STRUCTURES	EXP511	0	0	0	0	0	0	0
8	512-BOILER PLANT	EXP512	0	0	0	0	0	0	0
9	513-ELECTRIC PLANT	EXP513	0	0	0	0	0	0	0
10	514-MISC STEAM PLANT	EXP514	0	0	0	0	0	0	0
11	TOTAL MAINTENANCE LABOR		0	0	0	0	0	0	0
12	TOTAL STEAM POWER PRODUCTION		0	0	0	0	0	0	0
NUCLEAR POWER GENERATION LABOR									
OPERATION									
13	517-SUPERVISION & ENGINEER	LABNUO	0	0	0	0	0	0	0
14	519-COOLANTS & WATER	EXP519	0	0	0	0	0	0	0
15	520-STEAM EXPENSES	EXP520	0	0	0	0	0	0	0
16	523-ELECTRIC EXPENSES	EXP523	0	0	0	0	0	0	0
17	524-MISC NUCLEAR POWER EXP	EXP524	0	0	0	0	0	0	0
18	TOTAL OPERATION LABOR		0	0	0	0	0	0	0
MAINTENANCE									
19	528-SUPERVISION & ENGINEER	LABNUM	0	0	0	0	0	0	0

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AMEREN ILLINOIS COMPANY
 EMBEDDED COST OF SERVICE STUDY
 TEST YEAR 2015
 (THOUSANDS OF DOLLARS)
 ANNUAL SUMMARY

AMEREN ILLINOIS RATE ZONE I (CIPS)

DESCRIPTION	ALLOC	LIGHTING DS 5 LIGHTING (32)	PLACEHOLDER FOR FUTURE (33)	PLACEHOLDER FOR FUTURE (34)	PLACEHOLDER FOR FUTURE (35)	PLACEHOLDER FOR FUTURE (36)
FEDERAL TAX ADJUSTMENTS						
1 BENEFIT OF JACKSONVILLE	PLTJACK	0	0	0	0	0
2 SUPERFUND TAX	PLANT	0	0	0	0	0
3 ALTERNATIVE MINIMUM TAX	PLANT	0	0	0	0	0
4 ACQUISITION ADJUSTMENT	PLANT	0	0	0	0	0
5 PRIOR YEAR TAX RETURN ADJ	PLANT	0	0	0	0	0
6 ITC ADJUSTMENTS	PLANT	0	0	0	0	0
7 ADJ 1988 NOL CARRYFORWARD	PLANT	0	0	0	0	0
8 TOTAL FEDERAL TAX ADJ		0	0	0	0	0
9 TOTAL FEDERAL TAXES		(443)	0	0	0	0
<u>TAX RATES</u>						
CURRENT MONTH PPTRIT						
STATE TAX RATE						
EFFECTIVE STATE TAX RATE						
FEDERAL TAX RATE - CURRENT						
1 - EFFECTIVE TAX RATE						
EFFECTIVE TAX RATE						
EFFECTIVE FEDERAL RATE						
TAXABLE INCOME FACTOR						
UNCOLLECTIBLE ADJUSTMENT	CUST904	0	0	0	0	0
DEVELOPMENT OF LABOR ALLOCATOR						
POWER PRODUCTION LABOR						
STEAM POWER GENERATION LABOR						
OPERATION						
1 500-SUPERVISION & ENGINEER	LABSTO	0	0	0	0	0
2 502-STEAM EXPENSES	EXP502	0	0	0	0	0
3 505-ELECTRIC EXPENSES	EXP505	0	0	0	0	0
4 506-MISC STEAM POWER EXP	EXP506	0	0	0	0	0
5 TOTAL OPERATION LABOR		0	0	0	0	0
MAINTENANCE						
6 510-SUPERVISION & ENGINEER	LABSTM	0	0	0	0	0
7 511-STRUCTURES	EXP511	0	0	0	0	0
8 512-BOILER PLANT	EXP512	0	0	0	0	0
9 513-ELECTRIC PLANT	EXP513	0	0	0	0	0
10 514-MISC STEAM PLANT	EXP514	0	0	0	0	0
11 TOTAL MAINTENANCE LABOR		0	0	0	0	0
12 TOTAL STEAM POWER PRODUCTION		0	0	0	0	0
NUCLEAR POWER GENERATION LABOR						
OPERATION						
13 517-SUPERVISION & ENGINEER	LABNUO	0	0	0	0	0
14 519-COOLANTS & WATER	EXP519	0	0	0	0	0
15 520-STEAM EXPENSES	EXP520	0	0	0	0	0
16 523-ELECTRIC EXPENSES	EXP523	0	0	0	0	0
17 524-MISC NUCLEAR POWER EXP	EXP524	0	0	0	0	0
18 TOTAL OPERATION LABOR		0	0	0	0	0
MAINTENANCE						
19 528-SUPERVISION & ENGINEER	LABNUM	0	0	0	0	0

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AMEREN ILLINOIS COMPANY
 EMBEDDED COST OF SERVICE STUDY
 TEST YEAR 2015
 (THOUSANDS OF DOLLARS)
 JURISDICTIONAL SEPARATION

AMEREN ILLINOIS RATE ZONE I (CIPS)			TOTAL	TOTAL	TOTAL	RIDER	RIDER	FERC JURIS.
DESCRIPTION	ALLOC	COMPANY	ILL JURIS.	ILL ELECT.	PLACEHOLDER	PLACEHOLDER	PLACEHOLDER	PLACEHOLDER
		(1)	(2)	(3)	FOR FUTURE	FOR FUTURE	FOR FUTURE	FOR FUTURE
					(4)	(5)	(6)	
20	529-STRUCTURES	EXP529	0	0	0	0	0	0
21	530-REACTOR PLANT EQUIP	EXP530	0	0	0	0	0	0
22	531-ELECTRIC PLANT	EXP531	0	0	0	0	0	0
23	532-MISC NUCLEAR PLANT	EXP532	0	0	0	0	0	0
24	TOTAL MAINTENANCE LABOR		0	0	0	0	0	0
25	TOTAL NUCLEAR POWER PROD		0	0	0	0	0	0
DEVEL OF LABOR ALLOC CONT								
OTHER POWER GENERATION LABOR OPERATION								
1	548-GENERATION EXPENSES	EXP548	0	0	0	0	0	0
2	549-MISC OTH POWER GEN EXP	EXP549	0	0	0	0	0	0
3	TOTAL OPERATION LABOR MAINTENANCE		0	0	0	0	0	0
4	551-SUPERVISION & ENGINEER	LABOTM	0	0	0	0	0	0
5	553-GENERATING & ELECT PLT	EXP553	0	0	0	0	0	0
6	554-MAINT OF MISC OTH PWR GEN	EXP554	0	0	0	0	0	0
7	TOTAL MAINTENANCE LABOR		0	0	0	0	0	0
8	TOT OTH POWER GENERATION LAB		0	0	0	0	0	0
OTHER POWER SUPPLY LABOR								
9	556-SYS CONTRL & LOAD DISP	EXP556	0	0	0	0	0	0
10	TOTAL POWER PRODUCTION LABOR		0	0	0	0	0	0
TRANSMISSION LABOR OPERATION								
11	560-SUPERVISION & ENGINEERING	LABTO	0	0	0	0	0	0
12	561-LOAD DISPATCHING	EXP561	0	0	0	0	0	0
13	562-STATION EXPENSES	EXP562	0	0	0	0	0	0
14	563-OVERHEAD LINE EXPENSES	EXP563	0	0	0	0	0	0
16	566-MISCELLANEOUS TRANSM EXP	EXP566	0	0	0	0	0	0
15	TOTAL OPERATION LABOR MAINTENANCE		0	0	0	0	0	0
17	569-STRUCTURES	EXP569	0	0	0	0	0	0
18	570-STATION EQUIPMENT	EXP570	0	0	0	0	0	0
19	571-OVERHEAD LINES	EXP571	0	0	0	0	0	0
20	TOTAL MAINTENANCE LABOR		0	0	0	0	0	0
21	TOTAL TRANSMISSION LABOR		0	0	0	0	0	0
DEVEL OF LABOR ALLOC CONT								
DISTRIBUTION LABOR OPERATION								
1	580-SUPERVISION & ENGINEERING	LABDO	2,854	2,854	2,854	0	0	0
2	581-LOAD DISPATCH EXPENSES	EXP581	1,219	1,219	1,219	0	0	0
2	582-STATION EXPENSES	EXP582	273	273	273	0	0	0
3	583-OVERHEAD LINE EXPENSES	EXP583	2,740	2,740	2,740	0	0	0
4	584-UNDERGROUND LINE EXP	EXP584	238	238	238	0	0	0
5	585-STREET LIGHT & SIGNAL	EXP585	467	467	467	0	0	0
6	586-METER EXPENSES	EXP586	3,632	3,632	3,632	0	0	0
7	587-CUST INSTALLATIONS EXP	EXP587	3,141	3,141	3,141	0	0	0