

05-May-16

14:16

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

AMEREN ILLINOIS RATE ZONE II (CIL)		LIGHTING DS 5 LIGHTING (32)	PLACEHOLDER FOR FUTURE (33)	PLACEHOLDER FOR FUTURE (34)	PLACEHOLDER FOR FUTURE (35)	PLACEHOLDER FOR FUTURE (36)
DESCRIPTION	ALLOC					
12 TOTAL INCOME BEFORE TAXES		20	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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 JURISDICTIONAL SEPARATION

AMEREN ILLINOIS RATE ZONE II (CIL)			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)		25,201	25,201	25,201	0	0	0
DEVEL OF INCOME TAXES - CON'T								
1	PPTRIT TAXABLE INCOME (LOSS)		25,201	25,201	25,201	0	0	0
2	UNCOLLECTIBLE TAX RATE EFFECT		0	0	0	0	0	0
3	STATE TAXABLE INCOME		25,201	25,201	25,201	0	0	0
4	STATE TAXES AT 7.18%		1,953	1,953	1,953	0	0	0
5	TOTAL PPTRIT & STATE TAXES		1,953	1,953	1,953	0	0	0
6	FEDERAL TAXABLE INC BEFORE ADJ		23,248	23,248	23,248	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		23,248	23,248	23,248	0	0	0
10	FEDERAL TAXES @ 35%		8,137	8,137	8,137	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		1,953	1,953	1,953	0	0	0

DEVEL OF INCOME TAXES - CON'T

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 (THOUSANDS OF DOLLARS)
 ANNUAL SUMMARY

AMEREN ILLINOIS RATE ZONE II (CIL)			TOTAL	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	DS 1	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	0
16	PENSION FUNDING	LABOR	0	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	0
18	GROSS DISMANTLING COSTS	PLTPROD	0	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	0
20	COAL TAR OVER/UNDER RECOVERY	PLANT	0	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	0
22	GAIN ON REACQUIRED DEBT	PLANT	0	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	0
24	FRANCHISE AGREEMENT	PLANT	0	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	0
26	TOTAL OTHER TAX DEDUCTION		0	0	0	0	0	0	0	0	0	0	0
27	TOTAL TAX DEDUCTIONS		0	0	0	0	0	0	0	0	0	0	0
28	PPTRIT TAXABLE INCOME (LOSS)		25,201	19,099	3,030	3,696	(779)	142	(8)	20	17,342		
DEVEL OF INCOME TAXES - CON'T													
1	PPTRIT TAXABLE INCOME (LOSS)		25,201	19,099	3,030	3,696	(779)	142	(8)	20	17,342		
2	UNCOLLECTIBLE TAX RATE EFFECT		0	0	0	0	0	0	0	0	0		
3	STATE TAXABLE INCOME		25,201	19,099	3,030	3,696	(779)	142	(8)	20	17,342		
4	STATE TAXES AT 7.18%		1,953	1,480	235	286	(60)	11	(1)	2	1,344		
5	TOTAL PPTRIT & STATE TAXES		1,953	1,480	235	286	(60)	11	(1)	2	1,344		
6	FEDERAL TAXABLE INC BEFORE ADJ		23,248	17,619	2,795	3,410	(718)	131	(8)	19	15,998		
7	NET EARNINGS ON DECOMMISSIN	PLTNUCL	0	0	0	0	0	0	0	0	0		
8	STATE INCOME TAX REFUNDS	PLANT	0	0	0	0	0	0	0	0	0		
9	FEDERAL TAXABLE INCOME		23,248	17,619	2,795	3,410	(718)	131	(8)	19	15,998		
10	FEDERAL TAXES @ 35%		8,137	6,167	978	1,193	(251)	46	(3)	7	5,599		
TAX ADJUSTMENTS													
STATE TAXES PPTRIT													
11	PRIOR YEAR TAX RETURN ADJ	PLTDIST	0	0	0	0	0	0	0	0	0		
12	ADJ 1988 NOL CARRYFORWARD	PLANT	0	0	0	0	0	0	0	0	0		
13	TOTAL STATE PPTRIT TAX ADJ		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		
15	PRIOR YEAR TAX RETURN ADJ	PLANT	0	0	0	0	0	0	0	0	0		
16	ADJ 1988 NOL CARRYFORWARD	PLANT	0	0	0	0	0	0	0	0	0		
17	TOTAL STATE TAX OTHER ADJ		0	0	0	0	0	0	0	0	0		
18	TOTAL STAT TAX ADJ		0	0	0	0	0	0	0	0	0		
19	TOTAL STATE TAXES		1,953	1,480	235	286	(60)	11	(1)	2	1,344		

DEVEL OF INCOME TAXES - CON'T

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(THOUSANDS OF DOLLARS)
ANNUAL SUMMARY

AMEREN ILLINOIS RATE ZONE II (CIL)		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)		1,757	3,030	0	3,030	3,670	27	0	(431)
DEVEL OF INCOME TAXES - CON'T										
1	PPTRIT TAXABLE INCOME (LOSS)		1,757	3,030	0	3,030	3,670	27	0	(431)
2	UNCOLLECTIBLE TAX RATE EFFECT		0	0	0	0	0	0	0	0
3	STATE TAXABLE INCOME		1,757	3,030	0	3,030	3,670	27	0	(431)
4	STATE TAXES AT 7.18%		136	235	0	235	284	2	0	(33)
5	TOTAL PPTRIT & STATE TAXES		136	235	0	235	284	2	0	(33)
6	FEDERAL TAXABLE INC BEFORE ADJ		1,621	2,795	0	2,795	3,385	24	0	(398)
7	NET EARNINGS ON DECOMMISSIN	PLTNUCL	0	0	0	0	0	0	0	0
8	STATE INCOME TAX REFUNDS	PLANT	0	0	0	0	0	0	0	0
9	FEDERAL TAXABLE INCOME		1,621	2,795	0	2,795	3,385	24	0	(398)
10	FEDERAL TAXES @ 35%		567	978	0	978	1,185	9	0	(139)
TAX ADJUSTMENTS										
STATE TAXES PPTRIT										
11	PRIOR YEAR TAX RETURN ADJ	PLTDIST	0	0	0	0	0	0	0	0
12	ADJ 1988 NOL CARRYFORWARD	PLANT	0	0	0	0	0	0	0	0
13	TOTAL STATE PPTRIT TAX ADJ		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
15	PRIOR YEAR TAX RETURN ADJ	PLANT	0	0	0	0	0	0	0	0
16	ADJ 1988 NOL CARRYFORWARD	PLANT	0	0	0	0	0	0	0	0
17	TOTAL STATE TAX OTHER ADJ		0	0	0	0	0	0	0	0
18	TOTAL STAT TAX ADJ		0	0	0	0	0	0	0	0
19	TOTAL STATE TAXES		136	235	0	235	284	2	0	(33)

DEVEL OF INCOME TAXES - CON'T

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 (THOUSANDS OF DOLLARS)
 ANNUAL SUMMARY

AMEREN ILLINOIS RATE ZONE II (CIL)		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)		(505)	158	142	0	(8)	0	0
DEVEL OF INCOME TAXES - CON'T									
1	PPTRIT TAXABLE INCOME (LOSS)		(505)	158	142	0	(8)	0	0
2	UNCOLLECTIBLE TAX RATE EFFECT		0	0	0	0	0	0	0
3	STATE TAXABLE INCOME		(505)	158	142	0	(8)	0	0
4	STATE TAXES AT 7.18%		(39)	12	11	0	(1)	0	0
5	TOTAL PPTRIT & STATE TAXES		(39)	12	11	0	(1)	0	0
6	FEDERAL TAXABLE INC BEFORE ADJ		(466)	145	131	0	(8)	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		(466)	145	131	0	(8)	0	0
10	FEDERAL TAXES @ 35%		(163)	51	46	0	(3)	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		(39)	12	11	0	(1)	0	0

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 ANNUAL SUMMARY

AMEREN ILLINOIS RATE ZONE II (CIL)		LIGHTING DS 5 LIGHTING (32)	PLACEHOLDER FOR FUTURE (33)	PLACEHOLDER FOR FUTURE (34)	PLACEHOLDER FOR FUTURE (35)	PLACEHOLDER FOR FUTURE (36)
DESCRIPTION	ALLOC					
15	IBS DEV COSTS & PERFORM MON	PLANT	0	0	0	0
16	PENSION FUNDING	LABOR	0	0	0	0
17	COAL TAR-TAX EXPENSE	PLANT	0	0	0	0
18	GROSS DISMANTLING COSTS	PLTPROD	0	0	0	0
19	(OVER)/UNDER RECOVERY UFAC	PLANT	0	0	0	0
20	COAL TAR OVER/UNDER RECOVERY	PLANT	0	0	0	0
21	LOSS ON REACQUIRED DEBT	PLANT	0	0	0	0
22	GAIN ON REACQUIRED DEBT	PLANT	0	0	0	0
23	ALL SOFTWARE RELATED COSTS AMORT F	LABOR	0	0	0	0
24	FRANCHISE AGREEMENT	PLANT	0	0	0	0
25	CLAIM SETTLEMENT RESERVE-PMTS	PLTDIST	0	0	0	0
26	TOTAL OTHER TAX DEDUCTION		0	0	0	0
27	TOTAL TAX DEDUCTIONS		0	0	0	0
28	PPTRIT TAXABLE INCOME (LOSS)		20	0	0	0
DEVEL OF INCOME TAXES - CON'T						
1	PPTRIT TAXABLE INCOME (LOSS)		20	0	0	0
2	UNCOLLECTIBLE TAX RATE EFFECT		0	0	0	0
3	STATE TAXABLE INCOME		20	0	0	0
4	STATE TAXES AT 7.18%		2	0	0	0
5	TOTAL PPTRIT & STATE TAXES		2	0	0	0
6	FEDERAL TAXABLE INC BEFORE ADJ		19	0	0	0
7	NET EARNINGS ON DECOMMISSIN	PLTNUCL	0	0	0	0
8	STATE INCOME TAX REFUNDS	PLANT	0	0	0	0
9	FEDERAL TAXABLE INCOME		19	0	0	0
10	FEDERAL TAXES @ 35%		7	0	0	0
TAX ADJUSTMENTS						
STATE TAXES PPTRIT						
11	PRIOR YEAR TAX RETURN ADJ	PLTDIST	0	0	0	0
12	ADJ 1988 NOL CARRYFORWARD	PLANT	0	0	0	0
13	TOTAL STATE PPTRIT TAX ADJ		0	0	0	0
STATE TAXES OTHER						
14	BENEFIT OF OTHER PROD PLT	PLTJACK	0	0	0	0
15	PRIOR YEAR TAX RETURN ADJ	PLANT	0	0	0	0
16	ADJ 1988 NOL CARRYFORWARD	PLANT	0	0	0	0
17	TOTAL STATE TAX OTHER ADJ		0	0	0	0
18	TOTAL STAT TAX ADJ		0	0	0	0
19	TOTAL STATE TAXES		2	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 II (CIL)

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
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		8,137	8,137	8,137	0	0
<u>TAX RATES</u>							
	CURRENT MONTH PPTRIT		2.50%	0.00000	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	8	8	8	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)
 ANNUAL SUMMARY

AMEREN ILLINOIS RATE ZONE II (CIL)		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)
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		567	978	0	978	1,185	9	0 (139)
<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	1	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 II (CIL)

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		(163)	51	46	0	(3)	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	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 II (CIL)

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
2	SUPERFUND TAX	PLANT	0	0	0	0
3	ALTERNATIVE MINIMUM TAX	PLANT	0	0	0	0
4	ACQUISITION ADJUSTMENT	PLANT	0	0	0	0
5	PRIOR YEAR TAX RETURN ADJ	PLANT	0	0	0	0
6	ITC ADJUSTMENTS	PLANT	0	0	0	0
7	ADJ 1988 NOL CARRYFORWARD	PLANT	0	0	0	0
8	TOTAL FEDERAL TAX ADJ		0	0	0	0
9	TOTAL FEDERAL TAXES		7	0	0	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
DEVELOPMENT OF LABOR ALLOCATOR						
POWER PRODUCTION LABOR						
STEAM POWER GENERATION LABOR						
OPERATION						
1	500-SUPERVISION & ENGINEER	LABSTO	0	0	0	0
2	502-STEAM EXPENSES	EXP502	0	0	0	0
3	505-ELECTRIC EXPENSES	EXP505	0	0	0	0
4	506-MISC STEAM POWER EXP	EXP506	0	0	0	0
5	TOTAL OPERATION LABOR		0	0	0	0
MAINTENANCE						
6	510-SUPERVISION & ENGINEER	LABSTM	0	0	0	0
7	511-STRUCTURES	EXP511	0	0	0	0
8	512-BOILER PLANT	EXP512	0	0	0	0
9	513-ELECTRIC PLANT	EXP513	0	0	0	0
10	514-MISC STEAM PLANT	EXP514	0	0	0	0
11	TOTAL MAINTENANCE LABOR		0	0	0	0
12	TOTAL STEAM POWER PRODUCTION		0	0	0	0
NUCLEAR POWER GENERATION LABOR						
OPERATION						
13	517-SUPERVISION & ENGINEER	LABNUO	0	0	0	0
14	519-COOLANTS & WATER	EXP519	0	0	0	0
15	520-STEAM EXPENSES	EXP520	0	0	0	0
16	523-ELECTRIC EXPENSES	EXP523	0	0	0	0
17	524-MISC NUCLEAR POWER EXP	EXP524	0	0	0	0
18	TOTAL OPERATION LABOR		0	0	0	0
MAINTENANCE						
19	528-SUPERVISION & ENGINEER	LABNUM	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 II (CIL)			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	834	834	834	0	0	0
2	581-LOAD DISPATCH EXPENSES	EXP581	1,233	1,233	1,233	0	0	0
2	582-STATION EXPENSES	EXP582	60	60	60	0	0	0
3	583-OVERHEAD LINE EXPENSES	EXP583	1,511	1,511	1,511	0	0	0
4	584-UNDERGROUND LINE EXP	EXP584	382	382	382	0	0	0
5	585-STREET LIGHT & SIGNAL	EXP585	282	282	282	0	0	0
6	586-METER EXPENSES	EXP586	1,615	1,615	1,615	0	0	0
7	587-CUST INSTALLATIONS EXP	EXP587	331	331	331	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 II (CIL)			TOTAL ILL ELECT. (7)	TOTAL DS1 (8)	TOTAL DS 2 (9)	TOTAL DS 3 (10)	TOTAL DS 4 (11)	TOTAL DS 3S (12)	TOTAL DS 4S (13)	TOTAL LIGHTING (14)	RESIDENTIAL DS 1 NON-SP HEAT (15)
DESCRIPTION	ALLOC										
20 529-STRUCTURES	EXP529		0	0	0	0	0	0	0	0	0
21 530-REACTOR PLANT EQUIP	EXP530		0	0	0	0	0	0	0	0	0
22 531-ELECTRIC PLANT	EXP531		0	0	0	0	0	0	0	0	0
23 532-MISC NUCLEAR PLANT	EXP532		0	0	0	0	0	0	0	0	0
24 TOTAL MAINTENANCE LABOR			0	0	0	0	0	0	0	0	0
25 TOTAL NUCLEAR POWER PROD			0	0	0	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	0	0	0
2 549-MISC OTH POWER GEN EXP	EXP549		0	0	0	0	0	0	0	0	0
3 TOTAL OPERATION LABOR MAINTENANCE			0	0	0	0	0	0	0	0	0
4 551-SUPERVISION & ENGINEER	LABOTM		0	0	0	0	0	0	0	0	0
5 553-GENERATING & ELECT PLT	EXP553		0	0	0	0	0	0	0	0	0
6 554-MAINT OF MISC OTH PWR GEN	EXP554		0	0	0	0	0	0	0	0	0
7 TOTAL MAINTENANCE LABOR			0	0	0	0	0	0	0	0	0
8 TOT OTH POWER GENERATION LAB			0	0	0	0	0	0	0	0	0
OTHER POWER SUPPLY LABOR											
9 556-SYS CONTRL & LOAD DISP	EXP556		0	0	0	0	0	0	0	0	0
10 TOTAL POWER PRODUCTION LABOR			0	0	0	0	0	0	0	0	0
TRANSMISSION LABOR OPERATION											
11 560-SUPERVISION & ENGINEERING	LABTO		0	0	0	0	0	0	0	0	0
12 561-LOAD DISPATCHING	EXP561		0	0	0	0	0	0	0	0	0
13 562-STATION EXPENSES	EXP562		0	0	0	0	0	0	0	0	0
14 563-OVERHEAD LINE EXPENSES	EXP563		0	0	0	0	0	0	0	0	0
16 566-MISCELLANEOUS TRANSM EXP	EXP566		0	0	0	0	0	0	0	0	0
15 TOTAL OPERATION LABOR MAINTENANCE			0	0	0	0	0	0	0	0	0
17 569-STRUCTURES	EXP569		0	0	0	0	0	0	0	0	0
18 570-STATION EQUIPMENT	EXP570		0	0	0	0	0	0	0	0	0
19 571-OVERHEAD LINES	EXP571		0	0	0	0	0	0	0	0	0
20 TOTAL MAINTENANCE LABOR			0	0	0	0	0	0	0	0	0
21 TOTAL TRANSMISSION LABOR			0	0	0	0	0	0	0	0	0
DEVEL OF LABOR ALLOC CONT											
DISTRIBUTION LABOR OPERATION											
1 580-SUPERVISION & ENGINEERING	LABDO		834	505	160	68	52	5	1	43	435
2 581-LOAD DISPATCH EXPENSES	EXP581		1,233	742	242	125	91	8	1	24	636
2 582-STATION EXPENSES	EXP582		60	32	13	8	7	0	0	0	28
3 583-OVERHEAD LINE EXPENSES	EXP583		1,511	885	309	163	135	11	2	5	754
4 584-UNDERGROUND LINE EXP	EXP584		382	240	80	36	20	4	1	2	201
5 585-STREET LIGHT & SIGNAL	EXP585		282	0	0	0	0	0	0	282	0
6 586-METER EXPENSES	EXP586		1,615	1,090	350	90	78	6	1	1	956
7 587-CUST INSTALLATIONS EXP	EXP587		331	292	37	2	1	0	0	0	256

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

AMEREN ILLINOIS RATE ZONE II (CIL)		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)	
20	529-STRUCTURES	EXP529	0	0	0	0	0	0	0	
21	530-REACTOR PLANT EQUIP	EXP530	0	0	0	0	0	0	0	
22	531-ELECTRIC PLANT	EXP531	0	0	0	0	0	0	0	
23	532-MISC NUCLEAR PLANT	EXP532	0	0	0	0	0	0	0	
24	TOTAL MAINTENANCE LABOR		0	0	0	0	0	0	0	
25	TOTAL NUCLEAR POWER PROD		0	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	0	
2	549-MISC OTH POWER GEN EXP	EXP549	0	0	0	0	0	0	0	
3	TOTAL OPERATION LABOR MAINTENANCE		0	0	0	0	0	0	0	
4	551-SUPERVISION & ENGINEER	LABOTM	0	0	0	0	0	0	0	
5	553-GENERATING & ELECT PLT	EXP553	0	0	0	0	0	0	0	
6	554-MAINT OF MISC OTH PWR GEN	EXP554	0	0	0	0	0	0	0	
7	TOTAL MAINTENANCE LABOR		0	0	0	0	0	0	0	
8	TOT OTH POWER GENERATION LAB		0	0	0	0	0	0	0	
OTHER POWER SUPPLY LABOR										
9	556-SYS CONTRL & LOAD DISP	EXP556	0	0	0	0	0	0	0	
10	TOTAL POWER PRODUCTION LABOR		0	0	0	0	0	0	0	
TRANSMISSION LABOR OPERATION										
11	560-SUPERVISION & ENGINEERING	LABTO	0	0	0	0	0	0	0	
12	561-LOAD DISPATCHING	EXP561	0	0	0	0	0	0	0	
13	562-STATION EXPENSES	EXP562	0	0	0	0	0	0	0	
14	563-OVERHEAD LINE EXPENSES	EXP563	0	0	0	0	0	0	0	
16	566-MISCELLANEOUS TRANSM EXP	EXP566	0	0	0	0	0	0	0	
15	TOTAL OPERATION LABOR MAINTENANCE		0	0	0	0	0	0	0	
17	569-STRUCTURES	EXP569	0	0	0	0	0	0	0	
18	570-STATION EQUIPMENT	EXP570	0	0	0	0	0	0	0	
19	571-OVERHEAD LINES	EXP571	0	0	0	0	0	0	0	
20	TOTAL MAINTENANCE LABOR		0	0	0	0	0	0	0	
21	TOTAL TRANSMISSION LABOR		0	0	0	0	0	0	0	
DEVEL OF LABOR ALLOC CONT										
DISTRIBUTION LABOR OPERATION										
1	580-SUPERVISION & ENGINEERING	LABDO	70	160	0	160	68	0	34	
2	581-LOAD DISPATCH EXPENSES	EXP581	106	242	0	242	125	0	64	
2	582-STATION EXPENSES	EXP582	4	13	0	13	8	0	4	
3	583-OVERHEAD LINE EXPENSES	EXP583	132	309	0	309	163	0	89	
4	584-UNDERGROUND LINE EXP	EXP584	39	80	0	80	36	0	19	
5	585-STREET LIGHT & SIGNAL	EXP585	0	0	0	0	0	0	0	
6	586-METER EXPENSES	EXP586	133	350	0	350	87	2	32	
7	587-CUST INSTALLATIONS EXP	EXP587	36	37	0	37	2	0	1	

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

AMEREN ILLINOIS RATE ZONE II (CIL)		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									
20	529-STRUCTURES	EXP529	0	0	0	0	0	0	0	
21	530-REACTOR PLANT EQUIP	EXP530	0	0	0	0	0	0	0	
22	531-ELECTRIC PLANT	EXP531	0	0	0	0	0	0	0	
23	532-MISC NUCLEAR PLANT	EXP532	0	0	0	0	0	0	0	
24	TOTAL MAINTENANCE LABOR		0	0	0	0	0	0	0	
25	TOTAL NUCLEAR POWER PROD		0	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	0	
2	549-MISC OTH POWER GEN EXP	EXP549	0	0	0	0	0	0	0	
3	TOTAL OPERATION LABOR MAINTENANCE		0	0	0	0	0	0	0	
4	551-SUPERVISION & ENGINEER	LABOTM	0	0	0	0	0	0	0	
5	553-GENERATING & ELECT PLT	EXP553	0	0	0	0	0	0	0	
6	554-MAINT OF MISC OTH PWR GEN	EXP554	0	0	0	0	0	0	0	
7	TOTAL MAINTENANCE LABOR		0	0	0	0	0	0	0	
8	TOT OTH POWER GENERATION LAB		0	0	0	0	0	0	0	
OTHER POWER SUPPLY LABOR										
9	556-SYS CONTRL & LOAD DISP	EXP556	0	0	0	0	0	0	0	
10	TOTAL POWER PRODUCTION LABOR		0	0	0	0	0	0	0	
TRANSMISSION LABOR OPERATION										
11	560-SUPERVISION & ENGINEERING	LABTO	0	0	0	0	0	0	0	
12	561-LOAD DISPATCHING	EXP561	0	0	0	0	0	0	0	
13	562-STATION EXPENSES	EXP562	0	0	0	0	0	0	0	
14	563-OVERHEAD LINE EXPENSES	EXP563	0	0	0	0	0	0	0	
16	566-MISCELLANEOUS TRANSM EXP	EXP566	0	0	0	0	0	0	0	
15	TOTAL OPERATION LABOR MAINTENANCE		0	0	0	0	0	0	0	
17	569-STRUCTURES	EXP569	0	0	0	0	0	0	0	
18	570-STATION EQUIPMENT	EXP570	0	0	0	0	0	0	0	
19	571-OVERHEAD LINES	EXP571	0	0	0	0	0	0	0	
20	TOTAL MAINTENANCE LABOR		0	0	0	0	0	0	0	
21	TOTAL TRANSMISSION LABOR		0	0	0	0	0	0	0	
DEVEL OF LABOR ALLOC CONT										
DISTRIBUTION LABOR OPERATION										
1	580-SUPERVISION & ENGINEERING	LABDO	13	6	5	0	1	0	0	
2	581-LOAD DISPATCH EXPENSES	EXP581	20	7	8	0	1	0	0	
2	582-STATION EXPENSES	EXP582	1	1	0	0	0	0	0	
3	583-OVERHEAD LINE EXPENSES	EXP583	43	4	11	0	2	0	0	
4	584-UNDERGROUND LINE EXP	EXP584	1	0	4	0	1	0	0	
5	585-STREET LIGHT & SIGNAL	EXP585	0	0	0	0	0	0	0	
6	586-METER EXPENSES	EXP586	17	28	6	0	1	0	0	
7	587-CUST INSTALLATIONS EXP	EXP587	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 II (CIL)			LIGHTING DS 5 LIGHTING (32)	PLACEHOLDER FOR FUTURE (33)	PLACEHOLDER FOR FUTURE (34)	PLACEHOLDER FOR FUTURE (35)	PLACEHOLDER FOR FUTURE (36)
DESCRIPTION	ALLOC						
20 529-STRUCTURES	EXP529		0	0	0	0	0
21 530-REACTOR PLANT EQUIP	EXP530		0	0	0	0	0
22 531-ELECTRIC PLANT	EXP531		0	0	0	0	0
23 532-MISC NUCLEAR PLANT	EXP532		0	0	0	0	0
24 TOTAL MAINTENANCE LABOR			0	0	0	0	0
25 TOTAL NUCLEAR POWER PROD			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
2 549-MISC OTH POWER GEN EXP	EXP549		0	0	0	0	0
3 TOTAL OPERATION LABOR			0	0	0	0	0
MAINTENANCE							
4 551-SUPERVISION & ENGINEER	LABOTM		0	0	0	0	0
5 553-GENERATING & ELECT PLT	EXP553		0	0	0	0	0
6 554-MAINT OF MISC OTH PWR GEN	EXP554		0	0	0	0	0
7 TOTAL MAINTENANCE LABOR			0	0	0	0	0
8 TOT OTH POWER GENERATION LAB			0	0	0	0	0
OTHER POWER SUPPLY LABOR							
9 556-SYS CONTRL & LOAD DISP	EXP556		0	0	0	0	0
10 TOTAL POWER PRODUCTION LABOR			0	0	0	0	0
TRANSMISSION LABOR OPERATION							
11 560-SUPERVISION & ENGINEERING	LABTO		0	0	0	0	0
12 561-LOAD DISPATCHING	EXP561		0	0	0	0	0
13 562-STATION EXPENSES	EXP562		0	0	0	0	0
14 563-OVERHEAD LINE EXPENSES	EXP563		0	0	0	0	0
16 566-MISCELLANEOUS TRANSM EXP	EXP566		0	0	0	0	0
15 TOTAL OPERATION LABOR			0	0	0	0	0
MAINTENANCE							
17 569-STRUCTURES	EXP569		0	0	0	0	0
18 570-STATION EQUIPMENT	EXP570		0	0	0	0	0
19 571-OVERHEAD LINES	EXP571		0	0	0	0	0
20 TOTAL MAINTENANCE LABOR			0	0	0	0	0
21 TOTAL TRANSMISSION LABOR			0	0	0	0	0

DEVEL OF LABOR ALLOC CONT

DISTRIBUTION LABOR OPERATION							
1 580-SUPERVISION & ENGINEERING	LABDO		43	0	0	0	0
2 581-LOAD DISPATCH EXPENSES	EXP581		24	0	0	0	0
2 582-STATION EXPENSES	EXP582		0	0	0	0	0
3 583-OVERHEAD LINE EXPENSES	EXP583		5	0	0	0	0
4 584-UNDERGROUND LINE EXP	EXP584		2	0	0	0	0
5 585-STREET LIGHT & SIGNAL	EXP585		282	0	0	0	0
6 586-METER EXPENSES	EXP586		1	0	0	0	0
7 587-CUST INSTALLATIONS EXP	EXP587		0	0	0	0	0

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

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AMEREN ILLINOIS RATE ZONE II (CIL)			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)	
8	588-MISC DISTRIBUTION EXP	EXP588	714	714	714	0	0	0
9	TOTAL OPERATION LABOR MAINTENANCE		6,962.053	6,962	6,962	0	0	0
10	590-SUPERVISION & ENGINEER	LABDM	124	124	124	0	0	0
11	591-STRUCTURES	EXP591	464	464	464	0	0	0
12	592-STATION EQUIPMENT	EXP592	2,341	2,341	2,341	0	0	0
13	593-OVERHEAD LINES	EXP593	3,127	3,127	3,127	0	0	0
14	594-UNDERGROUND LINES	EXP594	715	715	715	0	0	0
15	595-LINE TRANSFORMERS	EXP595	122	122	122	0	0	0
16	596-STREET LIGHT & SIGNAL	EXP596	287	287	287	0	0	0
17	597-METERS	EXP597	36	36	36	0	0	0
18	598-MISC DISTRIBUTION PLANT	EXP598	137	137	137	0	0	0
19	TOTAL MAINTENANCE LABOR		7,353.730	7,354	7,354	0	0	0
20	TOTAL DISTRIBUTION LABOR		14,315.783	14,316	14,316	0	0	0
CUSTOMER ACCOUNTS LABOR								
21	902-METER READING EXPENSE	EXP902	328	328	328	0	0	0
22	903-CUST RECORDS & COLL EXP	EXP903	2,419	2,419	2,419	0	0	0
23	905-MISC CUST ACCTS EXP	EXP9023	2	2	2	0	0	0
24	TOTAL CUSTOMER ACCTS LABOR		2,749.181	2,749	2,749	0	0	0
DEVEL OF LABOR ALLOC CONT								
CUSTOMER SERVICE & INFO LAB								
1	908-CUSTOMER ASSISTANCE EXP	EXP908	110	110	110	0	0	0
2	910-MISC CUST SERV & INFO EX	EXP910	11	11	11	0	0	0
3	TOTAL CUST SERVICE & INFO LAB		120.587	121	121	0	0	0
SALES LABOR								
5	911-SUPERVISION EXP	LABSLS	0	0	0	0	0	0
6	912-DEMONSTRATING & SELL EXP	EXP912	0	0	0	0	0	0
7	913-ADVERTISING EXPENSES	EXP913	0	0	0	0	0	0
8	915-COSTS FROM MRCH & JOB	EXP915	0	0	0	0	0	0
9	916-MISC SALES EXP	EXP916	0	0	0	0	0	0
10	TOTAL SALES LABOR		0	0	0	0	0	0
ADMINISTRATIVE & GENERAL LABOR OPERATION								
11	920-ADMIN & GENRL SALARIES	EXP920	4,856	4,856	4,856	0	0	0
12	921-OFFICE SUPPLIES & EXP	EXP921	4	4	4	0	0	0
13	925-INJURIES & DAMAGES	EXP925	361	361	361	0	0	0
14	926-EMPLOYEE PENSNS & BENE	EXP926	57	57	57	0	0	0
15	930.1-GENERAL ADVERTISING EXP	EXP930.1	0	0	0	0	0	0
16	930.2-MISC GENERAL EXPENSE	EXP930.2	28	28	28	0	0	0
	TOTAL OPERATION LABOR		5,305.7	5,306	5,306	0	0	0
MAINTENANCE								
17	935-MAINT OF GENERAL PLANT	EXP932	52.4	52	52	0	0	0
18	TOTAL ADMIN & GENERAL LABOR		5,358.2	5,358	5,358	0	0	0
19	TOTAL OPER & MAINTENANCE LABOR		22,544	22,544	22,544	0	0	0
CAPITALIZED LABOR								
20	PRODUCTION	PLTPROD	0	0	0	0	0	0