

AmerenUE  
Case No. ER-2008-0318  
Ameren Corp  
Test Year Ending 03-31-2008  
Income Statement

Line Number	A Category Description	B Total Test Year	C Test Year Labor	D Test Year Non Labor	E Adjustments	F Total Company Adjusted	G Jurisdictional Adjustments	H MO Final Adj Jurisdictional	I MO Juris. Labor	J MO Juris. Non Labor
1	TOTAL OPERATING REVENUES	\$2,853,699,739	See Note (1)	See Note (1)	See Note (1)	\$2,853,699,739	-\$190,187,006	\$2,632,568,618	See Note (1)	See Note (1)
2	TOTAL POWER PRODUCTION EXPENSES	\$1,183,477,299	\$175,335,014	\$1,008,142,285	-\$24,571,896	\$1,158,905,403	\$0	\$1,140,863,593	\$166,202,393	\$974,661,200
3	TOTAL TRANSMISSION EXPENSES	\$45,954,903	\$5,645,949	\$40,308,954	-\$3,735,780	\$42,219,123	\$0	\$42,219,123	\$6,919,849	\$35,299,274
4	TOTAL DISTRIBUTION EXPENSES	\$167,520,537	\$67,445,215	\$100,075,322	\$15,029,231	\$182,549,768	\$0	\$182,257,692	\$64,399,714	\$117,857,978
5	TOTAL CUSTOMER ACCOUNTS EXPENSE	\$55,508,376	\$15,166,240	\$40,342,136	\$1,355,146	\$56,863,522	\$0	\$56,863,522	\$14,490,946	\$42,372,576
6	TOTAL CUSTOMER SERVICE & INFO. EXP.	\$7,918,251	\$2,012,354	\$5,905,897	-\$907,273	\$7,010,978	\$0	\$7,010,978	\$1,928,885	\$5,082,093
7	TOTAL SALES EXPENSES	\$1,058,925	\$662,442	\$396,483	-\$12,688	\$1,046,237	\$0	\$1,046,237	\$649,754	\$396,483
8	TOTAL ADMIN. & GENERAL EXPENSES	\$265,766,628	\$40,947,926	\$224,818,702	-\$8,865,804	\$256,900,824	\$0	\$254,253,715	\$38,752,963	\$215,500,752
9	TOTAL DEPRECIATION EXPENSE	\$307,016,937	See Note (1)	See Note (1)	See Note (1)	\$307,016,937	\$5,781,515	\$310,059,299	See Note (1)	See Note (1)
10	TOTAL AMORTIZATION EXPENSE	\$9,750,587	\$0	\$9,750,587	-\$1,089,280	\$8,661,307	\$0	\$8,683,468	\$0	\$8,683,468
11	TOTAL OTHER OPERATING EXPENSE	\$224,145,879	\$0	\$224,145,879	-\$102,920,705	\$121,225,174	\$0	\$119,891,455	\$0	\$119,891,455
12	TOTAL OPERATING & MAINT. EXPENSE	\$2,268,118,322	\$307,215,140	\$1,653,886,245	-\$125,719,049	\$2,142,399,273	\$5,781,515	\$2,123,149,082	\$293,344,504	\$1,519,745,279
13	NET INCOME BEFORE TAXES	\$585,581,417	\$0	\$0	\$0	\$711,300,466	-\$195,968,521	\$509,419,536	\$0	\$0
14	TOTAL INCOME TAXES	\$142,041,025	See Note (1)	See Note (1)	See Note (1)	\$142,041,025	-\$5,939,103	\$134,944,004	See Note (1)	See Note (1)
15	TOTAL DEFERRED INCOME TAXES	-\$8,483,812	See Note (1)	See Note (1)	See Note (1)	-\$8,483,812	\$0	-\$8,402,368	See Note (1)	See Note (1)
16	NET OPERATING INCOME	\$452,024,204	\$0	\$0	\$0	\$577,743,253	-\$190,029,418	\$382,877,900	\$0	\$0

(1) Labor and Non Labor Detail not applicable to Revenue & Taxes