

Exhibit No.:
Issues: Fuel Adjustment Clause - True-
Up of Second Recovery Period
Witness: Jeff L. Dodd
Sponsoring Party: Union Electric Co.
Type of Exhibit: Direct Testimony
Case No.: ER-2011-____
Date Testimony Prepared: April 1, 2011

MISSOURI PUBLIC SERVICE COMMISSION

DIRECT TESTIMONY

OF

JEFF L. DODD

**April, 2011
St. Louis, Missouri**

DIRECT TESTIMONY

OF

JEFF L. DODD

Case No. ER-2011-_____

1 **Q: Please state your name and business address.**

2 A: My name is Jeff L. Dodd. My business address is One Ameren Plaza, St. Louis,
3 Missouri.

4 **Q: By whom and in what capacity are you employed?**

5 A: I am employed by Ameren Services Company (“Ameren Services”) as Manager,
6 Wholesale Power and Fuel Accounting. Ameren Services provides various corporate
7 support services to Union Electric Company d/b/a Ameren Missouri (“Company” or
8 “Ameren Missouri”), including settlement and accounting related to fuel, purchased
9 power and off-system sales.

10 **Q: What is the purpose of your testimony?**

11 A: My testimony supports the second true-up filing being made by Ameren Missouri under
12 the provisions in 4 CSR 240-20.090(5) and the Company’s approved fuel adjustment
13 clause (“FAC”). The terms of the FAC are reflected in the FAC tariff -- Rider FAC -- on
14 file with the Commission.

15 **Q: What is the purpose of a true-up filing in the context of Ameren Missouri’s FAC?**

1 A: The purpose of a true-up filing is to identify the calculated difference between Actual Net
2 Fuel Costs¹ and Net Base Fuel Costs that were over- or under-recovered from customers
3 during the second 12-month Recovery Period prescribed by the FAC.

4 **Q: Please briefly explain the FAC process, including the accumulation periods, filing**
5 **dates, recovery and true-up periods.**

6 A: The FAC process is outlined in the Company's FAC tariff. It begins with an
7 Accumulation Period which covers a four-month period in which the Company's Actual
8 Net Fuel Costs are accumulated and compared to the Net Base Fuel Costs calculated in
9 accordance with the FAC tariff. The difference between the Net Base Fuel Costs and the
10 Actual Net Fuel Costs is the amount recovered from or refunded to customers for the
11 Recovery Period at issue, based upon an estimate or projection of the kilowatt-hour
12 ("kWh") sales that are expected during the Recovery Period. This recovery, over the 12-
13 month Recovery Period, occurs via application to customer bills of a Fuel and Purchased
14 Power Adjustment ("FPA") rate. A new FPA rate takes effect every four months. After
15 a Recovery Period, a true-up is filed which finalizes, based upon actual kWh sales data
16 from the Recovery Period at issue, the over-or under-recovered amount for the Recovery
17 Period at issue. That amount is then included in the next FPA rate adjustment filing.

18 **Q: What was the timing of the accumulation and recovery relating to this true-up?**

19 A: The Accumulation Period was June 1, 2009 through September 30, 2009. The Recovery
20 Period for that Accumulation Period was February 1, 2010 through January 31, 2011.

21 **Q: Why would there be a difference between the accumulated over- or under-recovery**
22 **and the amount collected during the Recovery Period?**

¹ Capitalized terms not otherwise defined in this testimony have the meaning given them in the Company's FAC tariff, Rider FAC.

1 A: For this Recovery Period, there are two reasons. First, as noted earlier, the FPA rate is
2 calculated based upon estimated kWh sales for the Recovery Period. Since the FPA rate
3 is based upon an estimated number, once actual sales are recorded, a difference will
4 always exist between the estimate and the actual kWh billed. Second, as discussed
5 below, a mistake (which is the subject of Commission Docket ER-2010-0274) in the
6 calculation of Net Base Fuel Costs was made that caused the net of the difference
7 between the Net Base Fuel Costs and the Actual Net Fuel Costs to be incorrect, which in
8 turn caused the FPA rate during the second recovery period to be incorrect.

9 **Q: What was the over- or under-recovery for the Recovery Period at issue in this**
10 **filing?**

11 A: After accounting for interest at the Company's short-term borrowing rate, as provided for
12 in the FAC tariff and the Commission's FAC rules, there was an overall under-recovery
13 from customers of \$2,097,030.

14 **Q: Please explain how this overall under-recovery was determined.**

15 A: Actual Net Fuel Costs were more than the Net Base Fuel Costs during the Accumulation
16 Period that relates to this Recovery Period. Consequently, the FPA rate that was applied
17 for the Recovery Period at issue in this case was a charge to customers. After applying
18 actual kWh sales for the Recovery Period at issue, and ignoring for the moment the
19 mistake in calculating Net Base Fuel Costs that I mentioned earlier, the recoveries from
20 customers during the Recovery Period were determined to be too large by \$176,052.
21 However, the mistake in calculating Net Base Fuel Costs resulted in the recovery from
22 customers being too small by \$1,619,423 (ignoring interest). Therefore, during the
23 Recovery Period at issue customers were charged a total of \$1,443,371 less (ignoring

1 interest) than should have been collected. After adding interest due to the Company of
2 \$653,659 an additional \$2,097,030 should be collected from customers. Schedule JLD-1
3 and JLD-2 contain details of these calculations. Schedule JLD-1 includes the
4 calculations accounting for the above-referenced mistake. Schedule JLD-2 includes the
5 calculations not accounting for the above-referenced mistake.

6 **Q: Please explain the mistake you discuss above.**

7 A: The FAC tariff provides that the “NBFC” component of the FPA rate calculation be
8 expressed in cents per kWh “at the generation level.” However, the NBFC component
9 was not in fact calculated at the generation level, but rather, it was calculated at the
10 transmission level. This is a mistake that was made when the FAC was implemented,
11 and initially neither the Company nor the Staff caught the mistake. Determining NBFC
12 at the transmission level instead of the generation level is a mistake because it fails to
13 account for the fact that line losses occur between the generating units and the load – e.g.,
14 to deliver 100 kWhs to load one must generate (and burn fuel for) more than 100 kWhs.
15 This mistake means that the NBFC component of the FPA rate was higher than it should
16 have been due to the fact that the kWhs comprising the denominator in the equation were
17 less than they should have been. This mistake causes the comparison of Actual Net Fuel
18 Costs to be made against a Net Base Fuel Cost derived from erroneous inputs, with the
19 result being that Ameren Missouri did not in fact recover the entire difference between its
20 true Net Base Fuel Costs and the Actual Net Fuel Costs from the second Accumulation
21 Period during the second Recovery Period.

22 **Q: What impact will this have on future FAC adjustment rate schedules filed?**

1 A: The true-up amount identified in this filing would normally be included in the current
2 FPA rate adjustment filing. Since the Company's second FAC recovery period ended
3 January 31, 2011, the above under-recovery would normally be included in the filing to
4 be made on or before April 1, 2011. However, because the Commission has not resolved
5 Case No. ER-2010-0274 in time to include the true-up amount in that filing, we are
6 requesting that it be included in the first adjustment filing after the Commission's Report
7 and Order in Case No. ER-2010-0274 becomes effective.

8 **Q: What will be the impact of this true-up?**

9 A: Because the amount is an under-recovery, that FPA rate filing will be larger (by
10 \$2,097,030) than it would be without the true-up adjustment.

11 **Q: Does this conclude your direct testimony?**

12 A: Yes, it does.

AFFIDAVIT OF JEFF L. DODD

Amanda Tesdall - Notary Public
Notary Seal, State of
Missouri - St. Louis County
Commission #07158967
My Commission Expires 7/29/2011

Ameren Missouri
Fuel Adjustment Clause
Accumulation Period #2 True-Up
(Revised NBFC)

Accumulation Period: June 2009 - September 2009

Recovery Period: February 2010 - January 2011

Accumulation	\$	20,436,049
Interest		653,659
Recoveries		<u>(18,992,678)</u>
Proposed Adjustment	\$	2,097,030

Ameren Missouri
Fuel & Purchased Power Costs
Allocated by Rate Class & Voltage Level

		Accumulation - (Over)/Under ¹				
Rate Class	Voltage	June-09	July-09	August-09	September-09	Total
1m	Secondary	\$ 3,741,824	\$ 991,216	\$ 3,183,116	\$ 228,531	\$ 8,144,688
2m	Secondary	928,718	253,601	815,358	73,410	2,071,088
3m	Secondary	2,133,913	604,697	1,873,174	180,121	4,791,904
4m	Primary	870,224	261,593	783,206	81,144	1,996,167
5m, 6m, 7m & 8m	Secondary	44,328	12,802	43,225	5,062	105,417
11m						
11m-Transmission	Primary	30,819	7,887	18,393	3,979	61,077
11m-High Voltage	Primary	546,260	151,769	479,833	47,411	1,225,272
11m-Low Voltage	Primary	357,338	110,180	350,132	34,384	852,034
12m	Transmission	497,539	151,835	487,500	51,527	1,188,401
		\$ 9,150,963	\$ 2,545,580	\$ 8,033,937	\$ 705,569	\$ 20,436,049

		Total by Voltage				
	Primary	\$ 1,804,641	\$ 531,429	\$ 1,631,563	\$ 166,917	\$ 4,134,551
	Secondary	6,848,783	1,862,316	5,914,873	487,125	15,113,097
	Transmission	497,539	151,835	487,500	51,527	1,188,401
		\$ 9,150,963	\$ 2,545,580	\$ 8,033,937	\$ 705,569	\$ 20,436,049

Rate Class	Voltage	(a)	kWh Sales			
1m	Secondary	1,322,664,636	1,224,709,924	1,285,361,696	873,905,713	4,706,641,969
2m	Secondary	328,284,566	313,340,504	329,246,662	280,720,742	1,251,592,474
3m	Secondary	754,298,329	747,140,506	756,398,867	688,785,673	2,946,623,375
4m	Primary	319,217,944	335,414,239	328,199,927	322,007,057	1,304,839,167
5m, 6m, 7m & 8m	Secondary	15,669,107	15,817,170	17,454,649	19,356,841	68,297,767
11m						
11m-Transmission	Primary	11,689,349	10,456,802	7,969,433	16,326,059	46,441,643
11m-High Voltage	Primary	204,676,070	198,768,679	205,382,807	192,175,761	801,003,317
11m-Low Voltage	Primary	131,079,798	141,272,192	146,721,869	136,446,107	555,519,966
12m	Transmission	188,714,096	201,301,139	211,231,160	211,428,509	812,674,904
		3,276,293,895	3,188,221,155	3,287,967,070	2,741,152,462	12,493,634,582

(b) Adjustment Factors	
Primary	1.0492
Secondary	1.0888
High Voltage	1.0272
Transmission	1.0147

Rate Class	(a) x (b)	kWh Sales at Generation			
1m	1,440,117,256	1,333,464,165	1,399,501,815	951,508,540	5,124,591,776
2m	357,436,235	341,165,141	358,483,766	305,648,744	1,362,733,886
3m	821,280,021	813,486,583	823,567,086	749,949,841	3,208,283,531
4m	334,923,467	351,916,620	344,347,363	337,849,804	1,369,037,254
5m, 6m, 7m & 8m	17,060,524	17,221,735	19,004,622	21,075,728	74,362,609
11m					
11m-Transmission	11,861,182	10,610,517	8,086,584	16,566,052	47,124,335
11m-High Voltage	210,239,331	204,171,373	210,965,278	197,399,254	822,775,236
11m-Low Voltage	137,528,924	148,222,784	153,940,585	143,159,255	582,851,548
12m	191,488,193	204,260,266	214,336,258	214,536,508	824,621,225
	3,521,935,133	3,424,519,183	3,532,233,357	2,937,693,726	13,416,381,399

JLD - Schedule 1

¹ Amounts are allocated using the kWh Sales at Generation for each class relative to total sales.

Ameren Missouri
Recoveries by Rate Class & Voltage Level

Rate Class	Voltage	January-10	February-10	March-10	April-10	May-10	June-10	July-10	August-10	September-10	October-10	November-10	December-10	January-11	Total
1m	Secondary	\$ (72,748)	\$ (721,884)	\$ (603,501)	\$ (417,887)	\$ (369,177)	\$ (588,359)	\$ (765,952)	\$ (812,640)	\$ (657,770)	\$ (426,577)	\$ (393,672)	\$ (634,648)	\$ (981,113)	\$ (7,445,928)
2m	Secondary	(14,162)	(163,227)	(145,806)	(125,572)	(121,223)	(152,126)	(176,623)	(181,527)	(166,089)	(135,311)	(123,292)	(149,344)	(209,737)	(1,864,039)
3m	Secondary	(21,256)	(332,488)	(305,367)	(307,785)	(309,497)	(364,145)	(394,140)	(408,083)	(389,779)	(335,875)	(310,947)	(332,453)	(417,245)	(4,229,060)
4m	Primary	(7,693)	(136,236)	(127,730)	(131,397)	(142,544)	(160,369)	(162,345)	(172,698)	(172,626)	(141,903)	(146,470)	(141,254)	(169,855)	(1,813,120)
5m, 6m, 7m & 8m	Secondary	(567)	(11,061)	(9,910)	(9,272)	(8,372)	(7,937)	(7,597)	(7,896)	(8,653)	(9,299)	(10,304)	(11,544)	(13,541)	(115,953)
11m															
11m-Transmission	Primary	-	(6,463)	(5,935)	(5,897)	(5,775)	(6,188)	(5,815)	(6,392)	(5,830)	(5,926)	(6,393)	(6,622)	(6,768)	(74,004)
11m-High Voltage	Primary	-	(62,909)	(40,292)	(77,779)	(83,923)	(89,365)	(99,633)	(97,926)	(98,761)	(88,349)	(84,264)	(87,301)	(81,872)	(992,374)
11m-Low Voltage	Primary	-	(49,636)	(40,532)	(56,819)	(64,207)	(67,210)	(67,950)	(73,236)	(75,829)	(62,251)	(64,331)	(57,518)	(57,239)	(736,758)
12m	Transmission	-	(133,598)	-	(157,298)	(155,001)	(160,305)	(154,298)	(161,405)	(161,851)	(156,480)	(160,759)	(157,055)	(163,392)	(1,721,442)
		\$ (116,426)	\$ (1,617,502)	\$ (1,279,073)	\$ (1,289,706)	\$ (1,259,719)	\$ (1,596,004)	\$ (1,834,353)	\$ (1,921,803)	\$ (1,737,188)	\$ (1,361,971)	\$ (1,300,432)	\$ (1,577,739)	\$ (2,100,762)	\$ (18,992,678)
Total by Voltage															Total
	Primary	\$ (7,693)	\$ (255,244)	\$ (214,489)	\$ (271,892)	\$ (296,449)	\$ (323,132)	\$ (335,743)	\$ (350,252)	\$ (353,046)	\$ (298,429)	\$ (301,458)	\$ (292,695)	\$ (315,734)	\$ (3,616,256)
	Secondary	(108,733)	(1,228,660)	(1,064,584)	(860,516)	(808,269)	(1,112,567)	(1,344,312)	(1,410,146)	(1,222,291)	(907,062)	(838,215)	(1,127,989)	(1,621,636)	(13,654,980)
	Transmission	-	(133,598)	-	(157,298)	(155,001)	(160,305)	(154,298)	(161,405)	(161,851)	(156,480)	(160,759)	(157,055)	(163,392)	(1,721,442)
		\$ (116,426)	\$ (1,617,502)	\$ (1,279,073)	\$ (1,289,706)	\$ (1,259,719)	\$ (1,596,004)	\$ (1,834,353)	\$ (1,921,803)	\$ (1,737,188)	\$ (1,361,971)	\$ (1,300,432)	\$ (1,577,739)	\$ (2,100,762)	\$ (18,992,678)

**Ameren Missouri Fuel Adjustment Clause
Accumulation Period and Recovery Period #2**

	Monthly (Over)/Under Recovery	Interest Rate	Interest	Amounts (recovered)/refunded	Balance (Over)/Under recovered
June-09	9,150,963		-	-	\$ 9,150,963
July-09	2,545,580	3.232%	24,647	-	\$ 11,721,190
August-09	8,033,937	3.083%	30,113	-	\$ 19,785,240
September-09	705,569	2.414%	39,796	-	\$ 20,530,605
October-09	-	3.046%	52,121	-	\$ 20,582,725
November-09	-	3.037%	52,095	-	\$ 20,634,821
December-09	-	3.028%	52,066	-	\$ 20,686,886
January-10	-	3.091%	53,287	(116,426)	\$ 20,623,748
February-10	-	2.992%	51,424	(1,617,502)	\$ 19,057,670
March-10	-	3.025%	48,046	(1,279,073)	\$ 17,826,644
April-10	-	3.035%	45,088	(1,289,706)	\$ 16,582,025
May-10	-	3.089%	42,683	(1,259,719)	\$ 15,364,989
June-10	-	3.140%	40,200	(1,596,004)	\$ 13,809,185
July-10	-	3.223%	37,088	(1,834,353)	\$ 12,011,920
August-10	-	3.043%	30,460	(1,921,803)	\$ 10,120,577
September-10	-	2.243%	18,920	(1,737,188)	\$ 8,402,309
October-10	-	1.704%	11,929	(1,361,971)	\$ 7,052,267
November-10	-	1.351%	7,942	(1,300,432)	\$ 5,759,777
December-10	-	1.483%	7,118	(1,577,739)	\$ 4,189,156
January-11	-	1.688%	5,892	(2,100,762)	\$ 2,094,286
February-11	-	1.572%	2,744	-	\$ 2,097,030
Totals	20,436,049		653,659	(18,992,678)	

Note: Interest is calculated on the previous months' cumulative (over)/under balance.

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AmerenUE
Actual Fuel Costs
Accumulation Period 2

		June-09	Missouri	July-09	Missouri	August-09	Missouri	September-09	Missouri		Total	Missouri
A	Fuel & Purchased Power Costs											
	Fuel For Load	\$ 47,127,652	\$ 44,984,758	\$ 44,581,112	\$ 42,554,009	\$ 47,317,368	\$ 45,165,847	\$ 38,404,841	\$ 36,658,572	V	\$ 177,430,973	\$ 169,363,187
	Fuel Additives	135,161	129,015	93,906	89,636	59,083	56,397	87,926	83,928	V	376,076	358,976
	Fly Ash	(159,979)	(152,705)	(216,550)	(206,704)	(366,851)	(350,170)	(216,882)	(207,021)	V	(960,263)	(916,600)
	Fixed Gas Supply Costs for Load	429,975	410,424	637,402	608,420	339,884	324,429	77,206	73,696	V	1,484,467	1,416,969
	Purchased Power for Load	907,575	866,307	522,868	499,094	2,128,520	2,031,736	791,393	755,408	V	4,350,357	4,152,546
	Total Fuel and Purchased Power for Load	48,440,384	46,237,799	45,618,738	43,544,455	49,478,004	47,228,239	39,144,483	37,364,583		182,681,610	174,375,078
	Fuel For OSS	13,901,185	13,291,896	12,330,033	11,789,608	13,493,950	12,902,510	15,475,964	14,797,653	F	55,201,132	52,781,667
	Fuel Additives	41,234	39,426	28,018	26,790	16,828	16,091	39,662	37,924	F	125,742	120,231
	Fly Ash	(48,805)	(46,666)	(64,611)	(61,779)	(104,486)	(99,907)	(97,833)	(93,545)	F	(315,735)	(301,897)
	Fixed Gas Supply Costs for OSS	492,302	470,724	275,930	263,836	577,489	552,178	893,268	854,116	F	2,238,990	2,140,855
	Purchased Power for OSS	2,610,266	2,495,858	5,809,521	5,554,890	4,432,039	4,237,783	2,298,022	2,197,300	F	15,149,849	14,485,831
	Total Fuel and Purchased Power for OSS	16,996,182	16,251,238	18,378,892	17,573,345	18,415,820	17,608,655	18,609,084	17,793,448		72,399,979	69,226,687
	Total Fuel and Purchased Power	\$ 65,436,566	\$ 62,489,037	\$ 63,997,630	\$ 61,117,800	\$ 67,893,825	\$ 64,836,894	\$ 57,753,568	\$ 55,158,031		\$ 255,081,589	\$ 243,601,765
B	Additional Fuel & PP Costs											
	Westinghouse Credits	\$ (162,337)	\$ (155,221)	\$ (162,337)	\$ (155,221)	\$ (162,337)	\$ (155,221)	\$ (162,337)	\$ (155,221)	F	\$ (649,347)	\$ (620,886)
	MISO Day 2 Excluding Admin (Acct 555)	877,983	838,061	1,381,587	1,318,766	3,359,583	3,206,823	1,242,877	1,186,363	V	6,862,030	6,550,013
	PJM Excluding Admin (Acct. 555)	35,170	33,571	36,486	34,827	10,404	9,931	41,985	40,076	V	124,045	118,405
	Account 565 Expenses	1,083,748	1,034,470	1,608,294	1,535,165	1,275,003	1,217,028	1,172,905	1,119,573	V	5,139,950	4,906,237
	Ancillary Services Purchased	-	-	-	-	-	-	-	-	V	-	-
	Replacement Power Insurance Premiums	-	-	-	-	-	-	-	-	V	-	-
	Load & Generation Forecasting Deviation	-	-	-	-	-	-	-	-	V	-	-
	Total Additional Fuel & PP Costs	\$ 1,834,565	\$ 1,750,881	\$ 2,864,030	\$ 2,733,537	\$ 4,482,653	\$ 4,278,561	\$ 2,295,431	\$ 2,190,791		\$ 11,476,679	\$ 10,953,769
C	Sales											
	Off-System Energy Sales	\$ 16,370,216	\$ 15,652,709	\$ 23,666,406	\$ 22,629,107	\$ 22,218,946	\$ 21,245,090	\$ 25,353,924	\$ 24,242,661	F	\$ 87,609,491	\$ 83,769,567
	MISO Day 2 Revenues (Acct 447)	1,012,912	968,516	61,821	59,112	(40,833)	(39,043)	217,294	207,770	F	1,251,195	1,196,355
	Capacity Sales	1,106,200	1,057,715	2,398,949	2,293,803	2,356,949	2,253,644	977,098	934,272	F	6,839,196	6,539,434
	Taum Sauk Capacity Revenues	-	-	-	-	-	-	-	-	F	-	-
	Ancillary Services Revenue	387,293	370,318	613,243	586,365	564,750	539,997	406,740	388,912	F	1,972,026	1,885,592
	Total Sales	\$ 18,876,621	\$ 18,049,258	\$ 26,740,419	\$ 25,568,387	\$ 25,099,812	\$ 23,999,688	\$ 26,955,056	\$ 25,773,615		\$ 97,671,908	\$ 93,390,948
D	Other											
	Black Box Settlement Amount	\$ 250,000	\$ 239,043	\$ 250,000	\$ 239,043	\$ 250,000	\$ 239,043	\$ 250,000	\$ 239,043	F	\$ 1,000,000	\$ 956,170
	Taum Sauk Factor	1,890,000	1,804,062	1,890,000	1,804,062	1,890,000	1,804,062	1,890,000	1,804,062	V	7,560,000	7,216,247
	Total Other	\$ 2,140,000	\$ 2,043,105	\$ 2,140,000	\$ 2,043,105	\$ 2,140,000	\$ 2,043,105	\$ 2,140,000	\$ 2,043,105		\$ 8,560,000	\$ 8,172,417
A + B - C - D		Actual Fuel Costs	\$ 46,254,510	\$ 44,147,555	\$ 37,981,241	\$ 36,239,845	\$ 45,136,666	\$ 43,072,662	\$ 30,953,943	\$ 29,532,102	\$ 160,326,359	\$ 152,992,169
	Net Base Fuel Costs		34,514,964		33,560,288		34,615,887		28,789,399			131,480,538
	Under/(Over) Recovery		9,632,591		2,679,557		8,456,775		742,703			21,511,631
	Customer responsibility		9,150,961		2,545,579		8,033,936		705,568			20,436,049
	Interest (Based on previous month's cumulative balance)*		-		24,647		30,113		39,796			146,677
	Total Amount Due From/(To) Customers		\$ 9,150,961		\$ 2,570,226		\$ 8,064,049		\$ 745,364			\$ 20,582,726

V = 95.453%

F = 95.617%

* See interest rate workpapers for calculations supporting the interest rates used.

AmerenUE Missouri Case No. ER-2008-0318
AmerenUE Net Base Fuel Cost (NBFC)
12 Months Ended March 31, 2008 Trued-Up Through September 30, 2008 Reflecting Settlement
Revised for load forecast at generation level

		Total	Missouri	Missouri Summer	Missouri Winter
A	Fuel & Purchased Power Costs Per Staff's Model				
	Fuel For Load	V 500,495,800	492,788,165	180,261,553	312,526,612
	Fixed Gas Supply Costs for Load (1)	V 6,246,987	6,150,783	2,055,592	4,095,192
	Purchased Power for Load	V 43,627,900	42,956,030	20,823,305	22,132,725
	Total Fuel and Purchased Power for Load	550,370,687	541,894,978	203,140,450	338,754,529
	Fuel For OSS	F 151,423,940	149,001,157	54,587,400	94,413,757
	Fixed Gas Supply Costs for OSS (1)	F 1,890,013	1,859,773	621,536	1,238,237
	Purchased Power for OSS	F 39,417,750	38,787,066	9,240,744	29,546,322
	Total Fuel and Purchased Power for OSS	192,731,703	189,647,996	64,449,680	125,198,316
	Total Fuel and Purchased Power	743,102,390	731,542,974	267,590,130	463,952,844
B	Additional Fuel & PP Costs (from G. Weiss)				
	Westinghouse Credits (1)	F (1,816,000)	(1,786,944)	(597,197)	(1,189,747)
	MISO Day 2 Excluding Admin (Acct 555) (1)	V 64,142,750	63,154,952	21,106,385	42,048,567
	Under-Forecasting Error (1)	V 3,800,000	3,741,480	1,250,403	2,491,077
	Total Additional Fuel & PP Costs	66,126,750	65,109,488	21,759,591	43,349,897
C	Sales				
	Off-System Energy Sales Per Staff's Model	F 451,748,000	444,520,032	134,507,880	310,012,152
	MISO Day 2 Revenues (Acct 447) (1)	F 12,257,104	12,060,990	4,030,783	8,030,207
	Capacity Sales (1)	F 6,408,950	6,306,407	2,107,601	4,198,806
	Taum Sauk Capacity Revenues (1)	F 4,900,000	4,821,600	1,611,379	3,210,221
	Ancillary Services Capacity Revenue (1)	F 3,500,000	3,444,000	1,150,985	2,293,015
	Black Box Settlement Amount (1)	F 3,000,000	2,952,000	986,558	1,965,442
	Total Sales	481,814,054	474,105,029	144,395,186	329,709,843
A + B - C	Net Base Fuel Costs	327,415,086	322,547,433	144,954,535	177,592,898
	Load Forecast at Generation Level Per Staff's Model (2)		41,035,194,610	14,784,079,589	26,251,115,021
	Net Base Fuel Costs (\$ per MWH)		7.86	9.80	6.77
	Net Base Fuel Costs (cents per KWH)		0.786	0.980	0.677

- (1) Allocated between summer and winter based on number of days in summer (122/365) or 33.42%.
(2) Allocated between summer and winter based on original calculation of NBFC. Summer ≈ 36.0278%

AmerenUE
MONTHLY SHORT-TERM BORROWING ANALYSIS
JULY 2009

TOTAL FOR MONTH	
Amount Outstanding	\$460,000,000.00
Avg Daily Borrowing	\$460,000,000.00
Weighted Average Rate	3.232026%

Date	Revolver Loan 1			Revolver Loan 2			Revolver Loan 3			Revolver Loan 9 (ABR/SwingLine 365)			Revolver Loan 10 (ABR/SwingLine 365)			Total	Total	Weighted
	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Outstanding	Daily	Average
7/1/2009			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	\$460,000,000.00	\$64,505.43	5.048251%
7/2/2009			\$0.00			\$0.00			\$0.00	\$381,976,923.08	5.500000%	\$57,558.17	\$78,023,076.92	3.250000%	\$6,947.26	\$460,000,000.00	\$64,505.43	5.048251%
7/3/2009	\$328,900,000.00	3.556250%	\$32,490.30	\$78,023,076.92	0.906250%	\$1,964.12	\$53,076,923.08	3.556250%	\$5,243.19			\$0.00			\$0.00	\$460,000,000.00	\$39,697.61	3.106769%
7/4/2009	\$328,900,000.00	3.556250%	\$32,490.30	\$78,023,076.92	0.906250%	\$1,964.12	\$53,076,923.08	3.556250%	\$5,243.19			\$0.00			\$0.00	\$460,000,000.00	\$39,697.61	3.106769%
7/5/2009	\$328,900,000.00	3.556250%	\$32,490.30	\$78,023,076.92	0.906250%	\$1,964.12	\$53,076,923.08	3.556250%	\$5,243.19			\$0.00			\$0.00	\$460,000,000.00	\$39,697.61	3.106769%
7/6/2009	\$328,900,000.00	3.556250%	\$32,490.30	\$78,023,076.92	0.906250%	\$1,964.12	\$53,076,923.08	3.556250%	\$5,243.19			\$0.00			\$0.00	\$460,000,000.00	\$39,697.61	3.106769%
7/7/2009	\$328,900,000.00	3.556250%	\$32,490.30	\$78,023,076.92	0.906250%	\$1,964.12	\$53,076,923.08	3.556250%	\$5,243.19			\$0.00			\$0.00	\$460,000,000.00	\$39,697.61	3.106769%
7/8/2009	\$328,900,000.00	3.556250%	\$32,490.30	\$78,023,076.92	0.906250%	\$1,964.12	\$53,076,923.08	3.556250%	\$5,243.19			\$0.00			\$0.00	\$460,000,000.00	\$39,697.61	3.106769%
7/9/2009	\$328,900,000.00	3.556250%	\$32,490.30	\$78,023,076.92	0.906250%	\$1,964.12	\$53,076,923.08	3.556250%	\$5,243.19			\$0.00			\$0.00	\$460,000,000.00	\$39,697.61	3.106769%
7/10/2009	\$328,900,000.00	3.556250%	\$32,490.30	\$78,023,076.92	0.906250%	\$1,964.12	\$53,076,923.08	3.556250%	\$5,243.19			\$0.00			\$0.00	\$460,000,000.00	\$39,697.61	3.106769%
7/11/2009	\$328,900,000.00	3.556250%	\$32,490.30	\$78,023,076.92	0.906250%	\$1,964.12	\$53,076,923.08	3.556250%	\$5,243.19			\$0.00			\$0.00	\$460,000,000.00	\$39,697.61	3.106769%
7/12/2009	\$328,900,000.00	3.556250%	\$32,490.30	\$78,023,076.92	0.906250%	\$1,964.12	\$53,076,923.08	3.556250%	\$5,243.19			\$0.00			\$0.00	\$460,000,000.00	\$39,697.61	3.106769%
7/13/2009	\$328,900,000.00	3.556250%	\$32,490.30	\$78,023,076.92	0.906250%	\$1,964.12	\$53,076,923.08	3.556250%	\$5,243.19			\$0.00			\$0.00	\$460,000,000.00	\$39,697.61	3.106769%
7/14/2009	\$328,900,000.00	3.556250%	\$32,490.30	\$78,023,076.92	0.906250%	\$1,964.12	\$53,076,923.08	3.556250%	\$5,243.19			\$0.00			\$0.00	\$460,000,000.00	\$39,697.61	3.106769%
7/15/2009	\$328,900,000.00	3.556250%	\$32,490.30	\$78,023,076.92	0.906250%	\$1,964.12	\$53,076,923.08	3.556250%	\$5,243.19			\$0.00			\$0.00	\$460,000,000.00	\$39,697.61	3.106769%
7/16/2009	\$328,900,000.00	3.556250%	\$32,490.30	\$78,023,076.92	0.906250%	\$1,964.12	\$53,076,923.08	3.556250%	\$5,243.19			\$0.00			\$0.00	\$460,000,000.00	\$39,697.61	3.106769%
7/17/2009	\$328,900,000.00	3.556250%	\$32,490.30	\$78,023,076.92	0.906250%	\$1,964.12	\$53,076,923.08	3.556250%	\$5,243.19			\$0.00			\$0.00	\$460,000,000.00	\$39,697.61	3.106769%
7/18/2009	\$328,900,000.00	3.556250%	\$32,490.30	\$78,023,076.92	0.906250%	\$1,964.12	\$53,076,923.08	3.556250%	\$5,243.19			\$0.00			\$0.00	\$460,000,000.00	\$39,697.61	3.106769%
7/19/2009	\$328,900,000.00	3.556250%	\$32,490.30	\$78,023,076.92	0.906250%	\$1,964.12	\$53,076,923.08	3.556250%	\$5,243.19			\$0.00			\$0.00	\$460,000,000.00	\$39,697.61	3.106769%
7/20/2009	\$328,900,000.00	3.556250%	\$32,490.30	\$78,023,076.92	0.906250%	\$1,964.12	\$53,076,923.08	3.556250%	\$5,243.19			\$0.00			\$0.00	\$460,000,000.00	\$39,697.61	3.106769%
7/21/2009	\$328,900,000.00	3.556250%	\$32,490.30	\$78,023,076.92	0.906250%	\$1,964.12	\$53,076,923.08	3.556250%	\$5,243.19			\$0.00			\$0.00	\$460,000,000.00	\$39,697.61	3.106769%
7/22/2009	\$328,900,000.00	3.556250%	\$32,490.30	\$78,023,076.92	0.906250%	\$1,964.12	\$53,076,923.08	3.556250%	\$5,243.19			\$0.00			\$0.00	\$460,000,000.00	\$39,697.61	3.106769%
7/23/2009	\$328,900,000.00	3.556250%	\$32,490.30	\$78,023,076.92	0.906250%	\$1,964.12	\$53,076,923.08	3.556250%	\$5,243.19			\$0.00			\$0.00	\$460,000,000.00	\$39,697.61	3.106769%
7/24/2009	\$328,900,000.00	3.556250%	\$32,490.30	\$78,023,076.92	0.906250%	\$1,964.12	\$53,076,923.08	3.556250%	\$5,243.19			\$0.00			\$0.00	\$460,000,000.00	\$39,697.61	3.106769%
7/25/2009	\$328,900,000.00	3.556250%	\$32,490.30	\$78,023,076.92	0.906250%	\$1,964.12	\$53,076,923.08	3.556250%	\$5,243.19			\$0.00			\$0.00	\$460,000,000.00	\$39,697.61	3.106769%
7/26/2009	\$328,900,000.00	3.556250%	\$32,490.30	\$78,023,076.92	0.906250%	\$1,964.12	\$53,076,923.08	3.556250%	\$5,243.19			\$0.00			\$0.00	\$460,000,000.00	\$39,697.61	3.106769%
7/27/2009	\$328,900,000.00	3.556250%	\$32,490.30	\$78,023,076.92	0.906250%	\$1,964.12	\$53,076,923.08	3.556250%	\$5,243.19			\$0.00			\$0.00	\$460,000,000.00	\$39,697.61	3.106769%
7/28/2009	\$328,900,000.00	3.556250%	\$32,490.30	\$78,023,076.92	0.906250%	\$1,964.12	\$53,076,923.08	3.556250%	\$5,243.19			\$0.00			\$0.00	\$460,000,000.00	\$39,697.61	3.106769%
7/29/2009	\$328,900,000.00	3.556250%	\$32,490.30	\$78,023,076.92	0.906250%	\$1,964.12	\$53,076,923.08	3.556250%	\$5,243.19			\$0.00			\$0.00	\$460,000,000.00	\$39,697.61	3.106769%
7/30/2009	\$328,900,000.00	3.556250%	\$32,490.30	\$78,023,076.92	0.906250%	\$1,964.12	\$53,076,923.08	3.556250%	\$5,243.19			\$0.00			\$0.00	\$460,000,000.00	\$39,697.61	3.106769%
7/31/2009	\$328,900,000.00	3.556250%	\$32,490.30	\$78,023,076.92	0.906250%	\$1,964.12	\$53,076,923.08	3.556250%	\$5,243.19			\$0.00			\$0.00	\$460,000,000.00	\$39,697.61	3.106769%
Total			\$909,728.26			\$54,995.43			\$146,809.29			\$115,116.33			\$13,894.52		\$1,240,543.84	

AmerenUE
MONTHLY SHORT-TERM BORROWING ANALYSIS
AUGUST 2009

TOTAL FOR MONTH	
Amount Outstanding	\$425,000,000.00
Avg Daily Borrowing	\$427,258,064.52
Weighted Average Rate	3.082929%
Peak Borrowing	\$460,000,000.00

Date	Revolver Loan 1			Revolver Loan 2			Revolver Loan 3			Total	Total	Weighted
	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Outstanding	Daily Interest	Average Rate
8/1/2009	\$328,900,000.00	3.556250%	\$32,490.30	\$78,023,076.92	0.906250%	\$1,964.12	\$53,076,923.08	3.556250%	\$5,243.19	\$460,000,000.00	\$39,697.61	3.106769%
8/2/2009	\$328,900,000.00	3.556250%	\$32,490.30	\$78,023,076.92	0.906250%	\$1,964.12	\$53,076,923.08	3.556250%	\$5,243.19	\$460,000,000.00	\$39,697.61	3.106769%
8/3/2009	\$303,875,000.00	3.530630%	\$29,801.95	\$72,086,538.46	0.880630%	\$1,763.38	\$49,038,461.54	3.530630%	\$4,809.35	\$425,000,000.00	\$36,374.68	3.081149%
8/4/2009	\$303,875,000.00	3.530630%	\$29,801.95	\$72,086,538.46	0.880630%	\$1,763.38	\$49,038,461.54	3.530630%	\$4,809.35	\$425,000,000.00	\$36,374.68	3.081149%
8/5/2009	\$303,875,000.00	3.530630%	\$29,801.95	\$72,086,538.46	0.880630%	\$1,763.38	\$49,038,461.54	3.530630%	\$4,809.35	\$425,000,000.00	\$36,374.68	3.081149%
8/6/2009	\$303,875,000.00	3.530630%	\$29,801.95	\$72,086,538.46	0.880630%	\$1,763.38	\$49,038,461.54	3.530630%	\$4,809.35	\$425,000,000.00	\$36,374.68	3.081149%
8/7/2009	\$303,875,000.00	3.530630%	\$29,801.95	\$72,086,538.46	0.880630%	\$1,763.38	\$49,038,461.54	3.530630%	\$4,809.35	\$425,000,000.00	\$36,374.68	3.081149%
8/8/2009	\$303,875,000.00	3.530630%	\$29,801.95	\$72,086,538.46	0.880630%	\$1,763.38	\$49,038,461.54	3.530630%	\$4,809.35	\$425,000,000.00	\$36,374.68	3.081149%
8/9/2009	\$303,875,000.00	3.530630%	\$29,801.95	\$72,086,538.46	0.880630%	\$1,763.38	\$49,038,461.54	3.530630%	\$4,809.35	\$425,000,000.00	\$36,374.68	3.081149%
8/10/2009	\$303,875,000.00	3.530630%	\$29,801.95	\$72,086,538.46	0.880630%	\$1,763.38	\$49,038,461.54	3.530630%	\$4,809.35	\$425,000,000.00	\$36,374.68	3.081149%
8/11/2009	\$303,875,000.00	3.530630%	\$29,801.95	\$72,086,538.46	0.880630%	\$1,763.38	\$49,038,461.54	3.530630%	\$4,809.35	\$425,000,000.00	\$36,374.68	3.081149%
8/12/2009	\$303,875,000.00	3.530630%	\$29,801.95	\$72,086,538.46	0.880630%	\$1,763.38	\$49,038,461.54	3.530630%	\$4,809.35	\$425,000,000.00	\$36,374.68	3.081149%
8/13/2009	\$303,875,000.00	3.530630%	\$29,801.95	\$72,086,538.46	0.880630%	\$1,763.38	\$49,038,461.54	3.530630%	\$4,809.35	\$425,000,000.00	\$36,374.68	3.081149%
8/14/2009	\$303,875,000.00	3.530630%	\$29,801.95	\$72,086,538.46	0.880630%	\$1,763.38	\$49,038,461.54	3.530630%	\$4,809.35	\$425,000,000.00	\$36,374.68	3.081149%
8/15/2009	\$303,875,000.00	3.530630%	\$29,801.95	\$72,086,538.46	0.880630%	\$1,763.38	\$49,038,461.54	3.530630%	\$4,809.35	\$425,000,000.00	\$36,374.68	3.081149%
8/16/2009	\$303,875,000.00	3.530630%	\$29,801.95	\$72,086,538.46	0.880630%	\$1,763.38	\$49,038,461.54	3.530630%	\$4,809.35	\$425,000,000.00	\$36,374.68	3.081149%
8/17/2009	\$303,875,000.00	3.530630%	\$29,801.95	\$72,086,538.46	0.880630%	\$1,763.38	\$49,038,461.54	3.530630%	\$4,809.35	\$425,000,000.00	\$36,374.68	3.081149%
8/18/2009	\$303,875,000.00	3.530630%	\$29,801.95	\$72,086,538.46	0.880630%	\$1,763.38	\$49,038,461.54	3.530630%	\$4,809.35	\$425,000,000.00	\$36,374.68	3.081149%
8/19/2009	\$303,875,000.00	3.530630%	\$29,801.95	\$72,086,538.46	0.880630%	\$1,763.38	\$49,038,461.54	3.530630%	\$4,809.35	\$425,000,000.00	\$36,374.68	3.081149%
8/20/2009	\$303,875,000.00	3.530630%	\$29,801.95	\$72,086,538.46	0.880630%	\$1,763.38	\$49,038,461.54	3.530630%	\$4,809.35	\$425,000,000.00	\$36,374.68	3.081149%
8/21/2009	\$303,875,000.00	3.530630%	\$29,801.95	\$72,086,538.46	0.880630%	\$1,763.38	\$49,038,461.54	3.530630%	\$4,809.35	\$425,000,000.00	\$36,374.68	3.081149%
8/22/2009	\$303,875,000.00	3.530630%	\$29,801.95	\$72,086,538.46	0.880630%	\$1,763.38	\$49,038,461.54	3.530630%	\$4,809.35	\$425,000,000.00	\$36,374.68	3.081149%
8/23/2009	\$303,875,000.00	3.530630%	\$29,801.95	\$72,086,538.46	0.880630%	\$1,763.38	\$49,038,461.54	3.530630%	\$4,809.35	\$425,000,000.00	\$36,374.68	3.081149%
8/24/2009	\$303,875,000.00	3.530630%	\$29,801.95	\$72,086,538.46	0.880630%	\$1,763.38	\$49,038,461.54	3.530630%	\$4,809.35	\$425,000,000.00	\$36,374.68	3.081149%
8/25/2009	\$303,875,000.00	3.530630%	\$29,801.95	\$72,086,538.46	0.880630%	\$1,763.38	\$49,038,461.54	3.530630%	\$4,809.35	\$425,000,000.00	\$36,374.68	3.081149%
8/26/2009	\$303,875,000.00	3.530630%	\$29,801.95	\$72,086,538.46	0.880630%	\$1,763.38	\$49,038,461.54	3.530630%	\$4,809.35	\$425,000,000.00	\$36,374.68	3.081149%
8/27/2009	\$303,875,000.00	3.530630%	\$29,801.95	\$72,086,538.46	0.880630%	\$1,763.38	\$49,038,461.54	3.530630%	\$4,809.35	\$425,000,000.00	\$36,374.68	3.081149%
8/28/2009	\$303,875,000.00	3.530630%	\$29,801.95	\$72,086,538.46	0.880630%	\$1,763.38	\$49,038,461.54	3.530630%	\$4,809.35	\$425,000,000.00	\$36,374.68	3.081149%
8/29/2009	\$303,875,000.00	3.530630%	\$29,801.95	\$72,086,538.46	0.880630%	\$1,763.38	\$49,038,461.54	3.530630%	\$4,809.35	\$425,000,000.00	\$36,374.68	3.081149%
8/30/2009	\$303,875,000.00	3.530630%	\$29,801.95	\$72,086,538.46	0.880630%	\$1,763.38	\$49,038,461.54	3.530630%	\$4,809.35	\$425,000,000.00	\$36,374.68	3.081149%
8/31/2009	\$303,875,000.00	3.530630%	\$29,801.95	\$72,086,538.46	0.880630%	\$1,763.38	\$49,038,461.54	3.530630%	\$4,809.35	\$425,000,000.00	\$36,374.68	3.081149%
Total			\$929,237.13			\$55,066.18			\$149,957.58		\$1,134,260.89	

AmerenUE
MONTHLY SHORT-TERM BORROWING ANALYSIS
SEPTEMBER 2009

TOTAL FOR MONTH		
Amount Outstanding		\$0.00
Avg Daily Borrowing		\$218,576,666.67
Weighted Average Rate		2.413670%
Peak Borrowing		\$425,000,000.00

Date	AMC Direct Loan			Revolver Loan 1			Revolver Loan 2			Revolver Loan 3			Total	Total	Weighted
	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Outstanding	Daily	Average
9/1/2009	\$0.00	3.000073%	\$0.00	\$303,875,000.00	3.530630%	\$29,801.95	\$72,086,538.46	0.880630%	\$1,763.38	\$49,038,461.54	3.530630%	\$4,809.35	\$425,000,000.00	\$36,374.68	3.081149%
9/2/2009	\$0.00	3.003393%	\$0.00	\$303,875,000.00	3.530630%	\$29,801.95	\$72,086,538.46	0.880630%	\$1,763.38	\$49,038,461.54	3.530630%	\$4,809.35	\$425,000,000.00	\$36,374.68	3.081149%
9/3/2009	\$0.00	2.308223%	\$0.00	\$232,375,000.00	3.506250%	\$22,632.36	\$55,125,000.00	0.856250%	\$1,311.13	\$37,500,000.00	3.506250%	\$3,652.34	\$325,000,000.00	\$27,595.83	3.056769%
9/4/2009	\$0.00	2.300631%	\$0.00	\$232,375,000.00	3.506250%	\$22,632.36	\$55,125,000.00	0.856250%	\$1,311.13	\$37,500,000.00	3.506250%	\$3,652.34	\$325,000,000.00	\$27,595.83	3.056769%
9/5/2009	\$0.00	2.300631%	\$0.00	\$232,375,000.00	3.506250%	\$22,632.36	\$55,125,000.00	0.856250%	\$1,311.13	\$37,500,000.00	3.506250%	\$3,652.34	\$325,000,000.00	\$27,595.83	3.056769%
9/6/2009	\$0.00	2.300631%	\$0.00	\$232,375,000.00	3.506250%	\$22,632.36	\$55,125,000.00	0.856250%	\$1,311.13	\$37,500,000.00	3.506250%	\$3,652.34	\$325,000,000.00	\$27,595.83	3.056769%
9/7/2009	\$0.00	2.300631%	\$0.00	\$232,375,000.00	3.506250%	\$22,632.36	\$55,125,000.00	0.856250%	\$1,311.13	\$37,500,000.00	3.506250%	\$3,652.34	\$325,000,000.00	\$27,595.83	3.056769%
9/8/2009	\$0.00	2.277622%	\$0.00	\$232,375,000.00	3.506250%	\$22,632.36	\$55,125,000.00	0.856250%	\$1,311.13	\$37,500,000.00	3.506250%	\$3,652.34	\$325,000,000.00	\$27,595.83	3.056769%
9/9/2009	\$0.00	2.260491%	\$0.00	\$232,375,000.00	3.506250%	\$22,632.36	\$55,125,000.00	0.856250%	\$1,311.13	\$37,500,000.00	3.506250%	\$3,652.34	\$325,000,000.00	\$27,595.83	3.056769%
9/10/2009	\$0.00	2.274496%	\$0.00	\$232,375,000.00	3.506250%	\$22,632.36	\$55,125,000.00	0.856250%	\$1,311.13	\$37,500,000.00	3.506250%	\$3,652.34	\$325,000,000.00	\$27,595.83	3.056769%
9/11/2009	\$0.00	2.329652%	\$0.00	\$232,375,000.00	3.506250%	\$22,632.36	\$55,125,000.00	0.856250%	\$1,311.13	\$37,500,000.00	3.506250%	\$3,652.34	\$325,000,000.00	\$27,595.83	3.056769%
9/12/2009	\$0.00	2.329652%	\$0.00	\$232,375,000.00	3.506250%	\$22,632.36	\$55,125,000.00	0.856250%	\$1,311.13	\$37,500,000.00	3.506250%	\$3,652.34	\$325,000,000.00	\$27,595.83	3.056769%
9/13/2009	\$0.00	2.329652%	\$0.00	\$232,375,000.00	3.506250%	\$22,632.36	\$55,125,000.00	0.856250%	\$1,311.13	\$37,500,000.00	3.506250%	\$3,652.34	\$325,000,000.00	\$27,595.83	3.056769%
9/14/2009	\$0.00	2.325312%	\$0.00	\$232,375,000.00	3.506250%	\$22,632.36	\$55,125,000.00	0.856250%	\$1,311.13	\$37,500,000.00	3.506250%	\$3,652.34	\$325,000,000.00	\$27,595.83	3.056769%
9/15/2009	\$0.00	2.279947%	\$0.00	\$232,375,000.00	3.506250%	\$22,632.36	\$55,125,000.00	0.856250%	\$1,311.13	\$37,500,000.00	3.506250%	\$3,652.34	\$325,000,000.00	\$27,595.83	3.056769%
9/16/2009	\$161,600,000.00	0.189283%	\$849.67			\$0.00			\$0.00			\$0.00	\$161,600,000.00	\$849.67	0.189283%
9/17/2009	\$152,600,000.00	0.194033%	\$822.48			\$0.00			\$0.00			\$0.00	\$152,600,000.00	\$822.48	0.194033%
9/18/2009	\$140,800,000.00	0.194653%	\$761.31			\$0.00			\$0.00			\$0.00	\$140,800,000.00	\$761.31	0.194653%
9/19/2009	\$140,800,000.00	0.194653%	\$761.31			\$0.00			\$0.00			\$0.00	\$140,800,000.00	\$761.31	0.194653%
9/20/2009	\$140,800,000.00	0.194653%	\$761.31			\$0.00			\$0.00			\$0.00	\$140,800,000.00	\$761.31	0.194653%
9/21/2009	\$121,500,000.00	0.217333%	\$733.50			\$0.00			\$0.00			\$0.00	\$121,500,000.00	\$733.50	0.217333%
9/22/2009	\$105,000,000.00	0.150978%	\$440.35			\$0.00			\$0.00			\$0.00	\$105,000,000.00	\$440.35	0.150978%
9/23/2009	\$109,700,000.00	0.196521%	\$598.84			\$0.00			\$0.00			\$0.00	\$109,700,000.00	\$598.84	0.196521%
9/24/2009	\$102,000,000.00	0.197936%	\$560.82			\$0.00			\$0.00			\$0.00	\$102,000,000.00	\$560.82	0.197936%
9/25/2009	\$102,500,000.00	0.217582%	\$619.50			\$0.00			\$0.00			\$0.00	\$102,500,000.00	\$619.50	0.217582%
9/26/2009	\$102,500,000.00	0.217582%	\$619.50			\$0.00			\$0.00			\$0.00	\$102,500,000.00	\$619.50	0.217582%
9/27/2009	\$102,500,000.00	0.217582%	\$619.50			\$0.00			\$0.00			\$0.00	\$102,500,000.00	\$619.50	0.217582%
9/28/2009	\$0.00	2.763271%	\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	0.000000%
9/29/2009	\$0.00	2.781015%	\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	0.000000%
9/30/2009	\$0.00	3.248633%	\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	0.000000%
Total			\$8,148.11			\$353,824.54			\$20,571.48			\$57,099.17		\$439,643.30	

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Date	Revolver Loan 1			Revolver Loan 2			Revolver Loan 3			Revolver Loan 4			Revolver Loan 5		
	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest
10/1/2009	\$50,884,615.38	0.846250%	\$1,196.14	\$214,500,000.00	3.496250%	\$20,831.82			\$0.00			\$0.00	\$34,615,384.62	3.496250%	\$3,361.78
10/2/2009	\$50,884,615.38	0.846250%	\$1,196.14	\$214,500,000.00	3.496250%	\$20,831.82			\$0.00			\$0.00	\$34,615,384.62	3.496250%	\$3,361.78
10/3/2009	\$50,884,615.38	0.846250%	\$1,196.14	\$214,500,000.00	3.496250%	\$20,831.82			\$0.00			\$0.00	\$34,615,384.62	3.496250%	\$3,361.78
10/4/2009	\$50,884,615.38	0.846250%	\$1,196.14	\$214,500,000.00	3.496250%	\$20,831.82			\$0.00			\$0.00	\$34,615,384.62	3.496250%	\$3,361.78
10/5/2009	\$50,884,615.38	0.846250%	\$1,196.14	\$214,500,000.00	3.496250%	\$20,831.82			\$0.00			\$0.00	\$34,615,384.62	3.496250%	\$3,361.78
10/6/2009	\$50,884,615.38	0.846250%	\$1,196.14	\$214,500,000.00	3.496250%	\$20,831.82			\$0.00			\$0.00	\$34,615,384.62	3.496250%	\$3,361.78
10/7/2009	\$50,884,615.38	0.846250%	\$1,196.14	\$214,500,000.00	3.496250%	\$20,831.82			\$0.00			\$0.00	\$34,615,384.62	3.496250%	\$3,361.78
10/8/2009	\$50,884,615.38	0.846250%	\$1,196.14	\$214,500,000.00	3.496250%	\$20,831.82			\$0.00			\$0.00	\$34,615,384.62	3.496250%	\$3,361.78
10/9/2009	\$50,884,615.38	0.846250%	\$1,196.14	\$214,500,000.00	3.496250%	\$20,831.82			\$0.00			\$0.00	\$34,615,384.62	3.496250%	\$3,361.78
10/10/2009	\$50,884,615.38	0.846250%	\$1,196.14	\$214,500,000.00	3.496250%	\$20,831.82			\$0.00			\$0.00	\$34,615,384.62	3.496250%	\$3,361.78
10/11/2009	\$50,884,615.38	0.846250%	\$1,196.14	\$214,500,000.00	3.496250%	\$20,831.82			\$0.00			\$0.00	\$34,615,384.62	3.496250%	\$3,361.78
10/12/2009	\$50,884,615.38	0.846250%	\$1,196.14	\$214,500,000.00	3.496250%	\$20,831.82			\$0.00			\$0.00	\$34,615,384.62	3.496250%	\$3,361.78
10/13/2009	\$50,884,615.38	0.846250%	\$1,196.14	\$214,500,000.00	3.496250%	\$20,831.82			\$0.00			\$0.00	\$34,615,384.62	3.496250%	\$3,361.78
10/14/2009	\$50,884,615.38	0.846250%	\$1,196.14	\$214,500,000.00	3.496250%	\$20,831.82			\$0.00			\$0.00	\$34,615,384.62	3.496250%	\$3,361.78
10/15/2009	\$50,884,615.38	0.846250%	\$1,196.14	\$214,500,000.00	3.496250%	\$20,831.82	\$132,275,000.00	3.495000%	\$12,841.70	\$31,378,846.15	0.845000%	\$736.53	\$34,615,384.62	3.496250%	\$3,361.78
10/16/2009	\$50,884,615.38	0.846250%	\$1,196.14	\$214,500,000.00	3.496250%	\$20,831.82	\$132,275,000.00	3.495000%	\$12,841.70	\$31,378,846.15	0.845000%	\$736.53	\$34,615,384.62	3.496250%	\$3,361.78
10/17/2009	\$50,884,615.38	0.846250%	\$1,196.14	\$214,500,000.00	3.496250%	\$20,831.82	\$132,275,000.00	3.495000%	\$12,841.70	\$31,378,846.15	0.845000%	\$736.53	\$34,615,384.62	3.496250%	\$3,361.78
10/18/2009	\$50,884,615.38	0.846250%	\$1,196.14	\$214,500,000.00	3.496250%	\$20,831.82	\$132,275,000.00	3.495000%	\$12,841.70	\$31,378,846.15	0.845000%	\$736.53	\$34,615,384.62	3.496250%	\$3,361.78
10/19/2009	\$50,884,615.38	0.846250%	\$1,196.14	\$214,500,000.00	3.496250%	\$20,831.82	\$132,275,000.00	3.495000%	\$12,841.70	\$31,378,846.15	0.845000%	\$736.53	\$34,615,384.62	3.496250%	\$3,361.78
10/20/2009	\$50,884,615.38	0.846250%	\$1,196.14	\$214,500,000.00	3.496250%	\$20,831.82	\$132,275,000.00	3.495000%	\$12,841.70	\$31,378,846.15	0.845000%	\$736.53	\$34,615,384.62	3.496250%	\$3,361.78
10/21/2009	\$50,884,615.38	0.846250%	\$1,196.14	\$214,500,000.00	3.496250%	\$20,831.82	\$132,275,000.00	3.495000%	\$12,841.70	\$31,378,846.15	0.845000%	\$736.53	\$34,615,384.62	3.496250%	\$3,361.78
10/22/2009	\$50,884,615.38	0.846250%	\$1,196.14	\$214,500,000.00	3.496250%	\$20,831.82	\$132,275,000.00	3.495000%	\$12,841.70	\$31,378,846.15	0.845000%	\$736.53	\$34,615,384.62	3.496250%	\$3,361.78
10/23/2009	\$50,884,615.38	0.846250%	\$1,196.14	\$214,500,000.00	3.496250%	\$20,831.82	\$132,275,000.00	3.495000%	\$12,841.70	\$31,378,846.15	0.845000%	\$736.53	\$34,615,384.62	3.496250%	\$3,361.78
10/24/2009	\$50,884,615.38	0.846250%	\$1,196.14	\$214,500,000.00	3.496250%	\$20,831.82	\$132,275,000.00	3.495000%	\$12,841.70	\$31,378,846.15	0.845000%	\$736.53	\$34,615,384.62	3.496250%	\$3,361.78
10/25/2009	\$50,884,615.38	0.846250%	\$1,196.14	\$214,500,000.00	3.496250%	\$20,831.82	\$132,275,000.00	3.495000%	\$12,841.70	\$31,378,846.15	0.845000%	\$736.53	\$34,615,384.62	3.496250%	\$3,361.78
10/26/2009	\$50,884,615.38	0.846250%	\$1,196.14	\$214,500,000.00	3.496250%	\$20,831.82	\$132,275,000.00	3.495000%	\$12,841.70	\$31,378,846.15	0.845000%	\$736.53	\$34,615,384.62	3.496250%	\$3,361.78
10/27/2009	\$50,884,615.38	0.846250%	\$1,196.14	\$214,500,000.00	3.496250%	\$20,831.82	\$132,275,000.00	3.495000%	\$12,841.70	\$31,378,846.15	0.845000%	\$736.53	\$34,615,384.62	3.496250%	\$3,361.78
10/28/2009	\$50,884,615.38	0.846250%	\$1,196.14	\$214,500,000.00	3.496250%	\$20,831.82	\$132,275,000.00	3.495000%	\$12,841.70	\$31,378,846.15	0.845000%	\$736.53	\$34,615,384.62	3.496250%	\$3,361.78
10/29/2009	\$50,884,615.38	0.846250%	\$1,196.14	\$214,500,000.00	3.496250%	\$20,831.82	\$132,275,000.00	3.495000%	\$12,841.70	\$31,378,846.15	0.845000%	\$736.53	\$34,615,384.62	3.496250%	\$3,361.78
10/30/2009	\$50,884,615.38	0.846250%	\$1,196.14	\$214,500,000.00	3.496250%	\$20,831.82	\$132,275,000.00	3.495000%	\$12,841.70	\$31,378,846.15	0.845000%	\$736.53	\$34,615,384.62	3.496250%	\$3,361.78
10/31/2009	\$50,884,615.38	0.846250%	\$1,196.14	\$214,500,000.00	3.496250%	\$20,831.82	\$132,275,000.00	3.495000%	\$12,841.70	\$31,378,846.15	0.845000%	\$736.53	\$34,615,384.62	3.496250%	\$3,361.78
Total			\$37,086.40			\$645,786.51			\$218,308.86			\$12,521.03			\$104,215.14

Note: AmerenUE is using Ameren Corporation's cost of bank facility borrowings due to the fact that AmerenUE had no short-term debt throughout the month of October 2009. Ameren Corporation borrows at the same rate and from the same bank facilities that AmerenUE borrows from. Therefore, Ameren Corporation's cost of borrowing from its bank facilities provides a good proxy in such a situation.

TOTAL FOR MONTH	
Amount Outstanding	\$535,000,000.00
Avg Daily Borrowing	\$406,290,322.58
Weighted Average Rate	3.046424%
Peak Borrowing	\$535,000,000.00

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Date	Revolver Loan 1			Revolver Loan 2			Revolver Loan 3			Revolver Loan 4			Revolver Loan 5			Revolver Loan 6		
	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest
11/1/2009	\$50,884,615.38	0.846250%	\$1,196.14	\$214,500,000.00	3.496250%	\$20,831.82	\$132,275,000.00	3.495000%	\$12,841.70	\$31,378,846.15	0.845000%	\$736.53	\$41,519,230.77	3.493500%	\$4,029.10	\$8,480,769.23	0.843500%	\$198.71
11/2/2009	\$53,428,846.15	0.843500%	\$1,251.87	\$225,225,000.00	3.493500%	\$21,856.21	\$132,275,000.00	3.495000%	\$12,841.70	\$31,378,846.15	0.845000%	\$736.53	\$41,519,230.77	3.493500%	\$4,029.10	\$8,480,769.23	0.843500%	\$198.71
11/3/2009	\$53,428,846.15	0.843500%	\$1,251.87	\$225,225,000.00	3.493500%	\$21,856.21	\$132,275,000.00	3.495000%	\$12,841.70	\$31,378,846.15	0.845000%	\$736.53	\$41,519,230.77	3.493500%	\$4,029.10	\$8,480,769.23	0.843500%	\$198.71
11/4/2009	\$53,428,846.15	0.843500%	\$1,251.87	\$225,225,000.00	3.493500%	\$21,856.21	\$132,275,000.00	3.495000%	\$12,841.70	\$31,378,846.15	0.845000%	\$736.53	\$41,519,230.77	3.493500%	\$4,029.10	\$8,480,769.23	0.843500%	\$198.71
11/5/2009	\$53,428,846.15	0.843500%	\$1,251.87	\$225,225,000.00	3.493500%	\$21,856.21	\$132,275,000.00	3.495000%	\$12,841.70	\$31,378,846.15	0.845000%	\$736.53	\$41,519,230.77	3.493500%	\$4,029.10	\$8,480,769.23	0.843500%	\$198.71
11/6/2009	\$53,428,846.15	0.843500%	\$1,251.87	\$225,225,000.00	3.493500%	\$21,856.21	\$132,275,000.00	3.495000%	\$12,841.70	\$31,378,846.15	0.845000%	\$736.53	\$41,519,230.77	3.493500%	\$4,029.10	\$8,480,769.23	0.843500%	\$198.71
11/7/2009	\$53,428,846.15	0.843500%	\$1,251.87	\$225,225,000.00	3.493500%	\$21,856.21	\$132,275,000.00	3.495000%	\$12,841.70	\$31,378,846.15	0.845000%	\$736.53	\$41,519,230.77	3.493500%	\$4,029.10	\$8,480,769.23	0.843500%	\$198.71
11/8/2009	\$53,428,846.15	0.843500%	\$1,251.87	\$225,225,000.00	3.493500%	\$21,856.21	\$132,275,000.00	3.495000%	\$12,841.70	\$31,378,846.15	0.845000%	\$736.53	\$41,519,230.77	3.493500%	\$4,029.10	\$8,480,769.23	0.843500%	\$198.71
11/9/2009	\$53,428,846.15	0.843500%	\$1,251.87	\$225,225,000.00	3.493500%	\$21,856.21	\$132,275,000.00	3.495000%	\$12,841.70	\$31,378,846.15	0.845000%	\$736.53	\$41,519,230.77	3.493500%	\$4,029.10	\$8,480,769.23	0.843500%	\$198.71
11/10/2009	\$53,428,846.15	0.843500%	\$1,251.87	\$225,225,000.00	3.493500%	\$21,856.21	\$132,275,000.00	3.495000%	\$12,841.70	\$31,378,846.15	0.845000%	\$736.53	\$41,519,230.77	3.493500%	\$4,029.10	\$8,480,769.23	0.843500%	\$198.71
11/11/2009	\$53,428,846.15	0.843500%	\$1,251.87	\$225,225,000.00	3.493500%	\$21,856.21	\$132,275,000.00	3.495000%	\$12,841.70	\$31,378,846.15	0.845000%	\$736.53	\$41,519,230.77	3.493500%	\$4,029.10	\$8,480,769.23	0.843500%	\$198.71
11/12/2009	\$53,428,846.15	0.843500%	\$1,251.87	\$225,225,000.00	3.493500%	\$21,856.21	\$132,275,000.00	3.495000%	\$12,841.70	\$31,378,846.15	0.845000%	\$736.53	\$41,519,230.77	3.493500%	\$4,029.10	\$8,480,769.23	0.843500%	\$198.71
11/13/2009	\$53,428,846.15	0.843500%	\$1,251.87	\$225,225,000.00	3.493500%	\$21,856.21	\$132,275,000.00	3.495000%	\$12,841.70	\$31,378,846.15	0.845000%	\$736.53	\$41,519,230.77	3.493500%	\$4,029.10	\$8,480,769.23	0.843500%	\$198.71
11/14/2009	\$53,428,846.15	0.843500%	\$1,251.87	\$225,225,000.00	3.493500%	\$21,856.21	\$132,275,000.00	3.495000%	\$12,841.70	\$31,378,846.15	0.845000%	\$736.53	\$41,519,230.77	3.493500%	\$4,029.10	\$8,480,769.23	0.843500%	\$198.71
11/15/2009	\$53,428,846.15	0.843500%	\$1,251.87	\$225,225,000.00	3.493500%	\$21,856.21	\$132,275,000.00	3.495000%	\$12,841.70	\$31,378,846.15	0.845000%	\$736.53	\$41,519,230.77	3.493500%	\$4,029.10	\$8,480,769.23	0.843500%	\$198.71
11/16/2009	\$53,428,846.15	0.843500%	\$1,251.87	\$225,225,000.00	3.493500%	\$21,856.21	\$150,150,000.00	3.488750%	\$14,550.99	\$35,619,230.77	0.838750%	\$829.88	\$41,519,230.77	3.493500%	\$4,029.10	\$8,480,769.23	0.843500%	\$198.71
11/17/2009	\$53,428,846.15	0.843500%	\$1,251.87	\$225,225,000.00	3.493500%	\$21,856.21	\$150,150,000.00	3.488750%	\$14,550.99	\$35,619,230.77	0.838750%	\$829.88	\$41,519,230.77	3.493500%	\$4,029.10	\$8,480,769.23	0.843500%	\$198.71
11/18/2009	\$53,428,846.15	0.743500%	\$1,103.45	\$225,225,000.00	3.493500%	\$21,856.21	\$150,150,000.00	3.488750%	\$14,550.99	\$35,619,230.77	0.738750%	\$730.94			\$0.00			\$0.00
11/19/2009	\$53,428,846.15	0.743500%	\$1,103.45	\$225,225,000.00	3.493500%	\$21,856.21	\$150,150,000.00	3.488750%	\$14,550.99	\$35,619,230.77	0.738750%	\$730.94			\$0.00			\$0.00
11/20/2009	\$44,948,076.92	0.743500%	\$928.30	\$189,475,000.00	3.493500%	\$18,386.97	\$150,150,000.00	3.488750%	\$14,550.99	\$35,619,230.77	0.738750%	\$730.94			\$0.00			\$0.00
11/21/2009	\$44,948,076.92	0.743500%	\$928.30	\$189,475,000.00	3.493500%	\$18,386.97	\$150,150,000.00	3.488750%	\$14,550.99	\$35,619,230.77	0.738750%	\$730.94			\$0.00			\$0.00
11/22/2009	\$44,948,076.92	0.743500%	\$928.30	\$189,475,000.00	3.493500%	\$18,386.97	\$150,150,000.00	3.488750%	\$14,550.99	\$35,619,230.77	0.738750%	\$730.94			\$0.00			\$0.00
11/23/2009	\$44,948,076.92	0.743500%	\$928.30	\$189,475,000.00	3.493500%	\$18,386.97	\$150,150,000.00	3.488750%	\$14,550.99	\$35,619,230.77	0.738750%	\$730.94			\$0.00			\$0.00
11/24/2009	\$44,948,076.92	0.743500%	\$928.30	\$189,475,000.00	3.493500%	\$18,386.97	\$150,150,000.00	3.488750%	\$14,550.99	\$35,619,230.77	0.738750%	\$730.94			\$0.00			\$0.00
11/25/2009	\$44,948,076.92	0.743500%	\$928.30	\$189,475,000.00	3.493500%	\$18,386.97	\$150,150,000.00	3.488750%	\$14,550.99	\$35,619,230.77	0.738750%	\$730.94			\$0.00			\$0.00
11/26/2009	\$44,948,076.92	0.743500%	\$928.30	\$189,475,000.00	3.493500%	\$18,386.97	\$150,150,000.00	3.488750%	\$14,550.99	\$35,619,230.77	0.738750%	\$730.94			\$0.00			\$0.00
11/27/2009	\$44,948,076.92	0.743500%	\$928.30	\$189,475,000.00	3.493500%	\$18,386.97	\$150,150,000.00	3.488750%	\$14,550.99	\$35,619,230.77	0.738750%	\$730.94			\$0.00			\$0.00
11/28/2009	\$44,948,076.92	0.743500%	\$928.30	\$189,475,000.00	3.493500%	\$18,386.97	\$150,150,000.00	3.488750%	\$14,550.99	\$35,619,230.77	0.738750%	\$730.94			\$0.00			\$0.00
11/29/2009	\$44,948,076.92	0.743500%	\$928.30	\$189,475,000.00	3.493500%	\$18,386.97	\$150,150,000.00	3.488750%	\$14,550.99	\$35,619,230.77	0.738750%	\$730.94			\$0.00			\$0.00
11/30/2009	\$44,948,076.92	0.743500%	\$928.30	\$189,475,000.00	3.493500%	\$18,386.97	\$150,150,000.00	3.488750%	\$14,550.99	\$35,619,230.77	0.738750%	\$730.94			\$0.00			\$0.00
Total			\$33,644.26			\$616,500.26			\$410,890.39			\$22,209.90			\$68,494.62			\$3,378.06

Note: AmerenUE is using Ameren Corporation's cost of bank facility borrowings due to the fact that AmerenUE had no short-term debt throughout the month of November 2009. Ameren Corporation borrows at the same rate and from the same bank facilities that AmerenUE borrows from. Therefore, Ameren Corporation's cost of borrowing from its bank facilities provides a good proxy in such a situation.

TOTAL FOR MONTH	
Amount Outstanding	\$475,000,000.00
Avg Daily Borrowing	\$522,166,666.67
Weighted Average Rate	3.037228%
Peak Borrowing	\$580,000,000.00

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Date	Revolver Loan 1			Revolver Loan 2			Revolver Loan 3			Revolver Loan 4			Revolver Loan 5			Revolver Loan 6		
	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest
12/1/2009	\$44,948,076.92	0.743500%	\$928.30	\$189,475,000.00	3.493500%	\$18,386.97	\$174,380,769.23	3.488750%	\$16,899.19	\$35,619,230.77	0.738750%	\$730.94			\$0.00			\$0.00
12/2/2009	\$36,467,307.69	0.735310%	\$744.85	\$153,725,000.00	3.485310%	\$14,882.76	\$174,380,769.23	3.488750%	\$16,899.19	\$35,619,230.77	0.738750%	\$730.94			\$0.00			\$0.00
12/3/2009	\$36,467,307.69	0.735310%	\$744.85	\$153,725,000.00	3.485310%	\$14,882.76	\$174,380,769.23	3.488750%	\$16,899.19	\$35,619,230.77	0.738750%	\$730.94			\$0.00			\$0.00
12/4/2009	\$36,467,307.69	0.735310%	\$744.85	\$153,725,000.00	3.485310%	\$14,882.76	\$174,380,769.23	3.488750%	\$16,899.19	\$35,619,230.77	0.738750%	\$730.94			\$0.00			\$0.00
12/5/2009	\$36,467,307.69	0.735310%	\$744.85	\$153,725,000.00	3.485310%	\$14,882.76	\$174,380,769.23	3.488750%	\$16,899.19	\$35,619,230.77	0.738750%	\$730.94			\$0.00			\$0.00
12/6/2009	\$36,467,307.69	0.735310%	\$744.85	\$153,725,000.00	3.485310%	\$14,882.76	\$174,380,769.23	3.488750%	\$16,899.19	\$35,619,230.77	0.738750%	\$730.94			\$0.00			\$0.00
12/7/2009	\$36,467,307.69	0.735310%	\$744.85	\$153,725,000.00	3.485310%	\$14,882.76	\$174,380,769.23	3.488750%	\$16,899.19	\$35,619,230.77	0.738750%	\$730.94			\$0.00			\$0.00
12/8/2009	\$36,467,307.69	0.835310%	\$846.15	\$153,725,000.00	3.485310%	\$14,882.76	\$174,380,769.23	3.488750%	\$16,899.19	\$35,619,230.77	0.838750%	\$829.88	\$240,811,538.46	3.484690%	\$23,309.82	\$49,188,461.54	0.834690%	\$1,140.48
12/9/2009	\$36,467,307.69	0.835310%	\$846.15	\$153,725,000.00	3.485310%	\$14,882.76	\$174,380,769.23	3.488750%	\$16,899.19	\$35,619,230.77	0.838750%	\$829.88	\$240,811,538.46	3.484690%	\$23,309.82	\$49,188,461.54	0.834690%	\$1,140.48
12/10/2009	\$36,467,307.69	0.835310%	\$846.15	\$153,725,000.00	3.485310%	\$14,882.76	\$174,380,769.23	3.488750%	\$16,899.19	\$35,619,230.77	0.838750%	\$829.88	\$240,811,538.46	3.484690%	\$23,309.82	\$49,188,461.54	0.834690%	\$1,140.48
12/11/2009	\$36,467,307.69	0.835310%	\$846.15	\$153,725,000.00	3.485310%	\$14,882.76	\$174,380,769.23	3.488750%	\$16,899.19	\$35,619,230.77	0.838750%	\$829.88	\$240,811,538.46	3.484690%	\$23,309.82	\$49,188,461.54	0.834690%	\$1,140.48
12/12/2009	\$36,467,307.69	0.835310%	\$846.15	\$153,725,000.00	3.485310%	\$14,882.76	\$174,380,769.23	3.488750%	\$16,899.19	\$35,619,230.77	0.838750%	\$829.88	\$240,811,538.46	3.484690%	\$23,309.82	\$49,188,461.54	0.834690%	\$1,140.48
12/13/2009	\$36,467,307.69	0.835310%	\$846.15	\$153,725,000.00	3.485310%	\$14,882.76	\$174,380,769.23	3.488750%	\$16,899.19	\$35,619,230.77	0.838750%	\$829.88	\$240,811,538.46	3.484690%	\$23,309.82	\$49,188,461.54	0.834690%	\$1,140.48
12/14/2009	\$36,467,307.69	0.835310%	\$846.15	\$153,725,000.00	3.485310%	\$14,882.76	\$174,380,769.23	3.488750%	\$16,899.19	\$35,619,230.77	0.838750%	\$829.88	\$240,811,538.46	3.484690%	\$23,309.82	\$49,188,461.54	0.834690%	\$1,140.48
12/15/2009	\$36,467,307.69	0.835310%	\$846.15	\$153,725,000.00	3.485310%	\$14,882.76	\$174,380,769.23	3.488750%	\$16,899.19	\$35,619,230.77	0.838750%	\$829.88	\$240,811,538.46	3.484690%	\$23,309.82	\$49,188,461.54	0.834690%	\$1,140.48
12/16/2009	\$36,467,307.69	0.835310%	\$846.15	\$153,725,000.00	3.485310%	\$14,882.76	\$186,836,538.46	3.482500%	\$18,073.84	\$38,163,461.54	0.832500%	\$882.53	\$240,811,538.46	3.484690%	\$23,309.82	\$49,188,461.54	0.834690%	\$1,140.48
12/17/2009	\$36,467,307.69	0.835310%	\$846.15	\$153,725,000.00	3.485310%	\$14,882.76	\$186,836,538.46	3.482500%	\$18,073.84	\$38,163,461.54	0.832500%	\$882.53	\$240,811,538.46	3.484690%	\$23,309.82	\$49,188,461.54	0.834690%	\$1,140.48
12/18/2009	\$36,467,307.69	0.835310%	\$846.15	\$153,725,000.00	3.485310%	\$14,882.76	\$186,836,538.46	3.482500%	\$18,073.84	\$38,163,461.54	0.832500%	\$882.53	\$240,811,538.46	3.484690%	\$23,309.82	\$49,188,461.54	0.834690%	\$1,140.48
12/19/2009	\$36,467,307.69	0.835310%	\$846.15	\$153,725,000.00	3.485310%	\$14,882.76	\$186,836,538.46	3.482500%	\$18,073.84	\$38,163,461.54	0.832500%	\$882.53	\$240,811,538.46	3.484690%	\$23,309.82	\$49,188,461.54	0.834690%	\$1,140.48
12/20/2009	\$36,467,307.69	0.835310%	\$846.15	\$153,725,000.00	3.485310%	\$14,882.76	\$186,836,538.46	3.482500%	\$18,073.84	\$38,163,461.54	0.832500%	\$882.53	\$240,811,538.46	3.484690%	\$23,309.82	\$49,188,461.54	0.834690%	\$1,140.48
12/21/2009	\$36,467,307.69	0.835310%	\$846.15	\$153,725,000.00	3.485310%	\$14,882.76	\$186,836,538.46	3.482500%	\$18,073.84	\$38,163,461.54	0.832500%	\$882.53	\$240,811,538.46	3.484690%	\$23,309.82	\$49,188,461.54	0.834690%	\$1,140.48
12/22/2009	\$36,467,307.69	0.835310%	\$846.15	\$153,725,000.00	3.485310%	\$14,882.76	\$186,836,538.46	3.482500%	\$18,073.84	\$38,163,461.54	0.832500%	\$882.53	\$240,811,538.46	3.484690%	\$23,309.82	\$49,188,461.54	0.834690%	\$1,140.48
12/23/2009	\$36,467,307.69	0.835310%	\$846.15	\$153,725,000.00	3.485310%	\$14,882.76	\$186,836,538.46	3.482500%	\$18,073.84	\$38,163,461.54	0.832500%	\$882.53	\$240,811,538.46	3.484690%	\$23,309.82	\$49,188,461.54	0.834690%	\$1,140.48
12/24/2009	\$36,467,307.69	0.835310%	\$846.15	\$153,725,000.00	3.485310%	\$14,882.76	\$186,836,538.46	3.482500%	\$18,073.84	\$38,163,461.54	0.832500%	\$882.53	\$240,811,538.46	3.484690%	\$23,309.82	\$49,188,461.54	0.834690%	\$1,140.48
12/25/2009	\$36,467,307.69	0.835310%	\$846.15	\$153,725,000.00	3.485310%	\$14,882.76	\$186,836,538.46	3.482500%	\$18,073.84	\$38,163,461.54	0.832500%	\$882.53	\$240,811,538.46	3.484690%	\$23,309.82	\$49,188,461.54	0.834690%	\$1,140.48
12/26/2009	\$36,467,307.69	0.835310%	\$846.15	\$153,725,000.00	3.485310%	\$14,882.76	\$186,836,538.46	3.482500%	\$18,073.84	\$38,163,461.54	0.832500%	\$882.53	\$240,811,538.46	3.484690%	\$23,309.82	\$49,188,461.54	0.834690%	\$1,140.48
12/27/2009	\$36,467,307.69	0.835310%	\$846.15	\$153,725,000.00	3.485310%	\$14,882.76	\$186,836,538.46	3.482500%	\$18,073.84	\$38,163,461.54	0.832500%	\$882.53	\$240,811,538.46	3.484690%	\$23,309.82	\$49,188,461.54	0.834690%	\$1,140.48
12/28/2009	\$36,467,307.69	0.835310%	\$846.15	\$153,725,000.00	3.485310%	\$14,882.76	\$186,836,538.46	3.482500%	\$18,073.84	\$38,163,461.54	0.832500%	\$882.53	\$240,811,538.46	3.484690%	\$23,309.82	\$49,188,461.54	0.834690%	\$1,140.48
12/29/2009	\$36,467,307.69	0.835310%	\$846.15	\$153,725,000.00	3.485310%	\$14,882.76	\$186,836,538.46	3.482500%	\$18,073.84	\$38,163,461.54	0.832500%	\$882.53	\$240,811,538.46	3.484690%	\$23,309.82	\$49,188,461.54	0.834690%	\$1,140.48
12/30/2009	\$36,467,307.69	0.835310%	\$846.15	\$153,725,000.00	3.485310%	\$14,882.76	\$186,836,538.46	3.482500%	\$18,073.84	\$38,163,461.54	0.832500%	\$882.53	\$240,811,538.46	3.484690%	\$23,309.82	\$49,188,461.54	0.834690%	\$1,140.48
12/31/2009	\$36,467,307.69	0.835310%	\$846.15	\$153,725,000.00	3.485310%	\$14,882.76	\$186,836,538.46	3.482500%	\$18,073.84	\$38,163,461.54	0.832500%	\$882.53	\$240,811,538.46	3.484690%	\$23,309.82	\$49,188,461.54	0.834690%	\$1,140.48
Total			\$25,705.10			\$464,869.70			\$542,669.32			\$25,876.06			\$559,435.71			\$27,371.41

Note: AmerenUE is using Ameren Corporation's cost of bank facility borrowings due to the fact that AmerenUE had no short-term debt throughout the month of December 2009. Ameren Corporation borrows at the same rate and from the same bank facilities that AmerenUE borrows from. Therefore, Ameren Corporation's cost of borrowing from its bank facilities provides a good proxy in such a situation.

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TOTAL FOR MONTH		
Amount Outstanding		\$850,000,000.00
Avg Daily Borrowing		\$690,419,354.84
Weighted Average Rate		3.027825%
Peak Borrowing		\$850,000,000.00

Revolver Loan 7			Revolver Loan 8			Revolver Loan 9 (ABR/SwingLine 365)			Revolver Loan 10 (ABR/SwingLine 365)			Future Use 1 - Term Loan			Total	Total	Weighted
Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Outstanding	Daily Interest	Average Rate
\$30,576,923.08	3.493500%	\$2,967.24			\$0.00			\$0.00			\$0.00	\$20,000,000.00	1.936560%	\$1,075.87	\$495,000,000.00	\$40,988.50	2.980982%
\$24,807,692.31	3.485310%	\$2,401.74			\$0.00	\$10,795,000.00	5.500000%	\$1,626.64	\$2,205,000.00	3.250000%	\$196.34	\$20,000,000.00	1.936560%	\$1,075.87	\$458,000,000.00	\$38,558.32	3.030785%
\$24,807,692.31	3.485310%	\$2,401.74			\$0.00	\$10,795,000.00	5.500000%	\$1,626.64	\$2,205,000.00	3.250000%	\$196.34	\$20,000,000.00	1.936560%	\$1,075.87	\$458,000,000.00	\$38,558.32	3.030785%
\$24,807,692.31	3.485310%	\$2,401.74			\$0.00	\$10,795,000.00	5.500000%	\$1,626.64	\$2,205,000.00	3.250000%	\$196.34	\$20,000,000.00	1.936560%	\$1,075.87	\$458,000,000.00	\$38,558.32	3.030785%
\$24,807,692.31	3.485310%	\$2,401.74			\$0.00	\$10,795,000.00	5.500000%	\$1,626.64	\$2,205,000.00	3.250000%	\$196.34	\$20,000,000.00	1.936560%	\$1,075.87	\$458,000,000.00	\$38,558.32	3.030785%
\$24,807,692.31	3.485310%	\$2,401.74			\$0.00	\$10,795,000.00	5.500000%	\$1,626.64	\$2,205,000.00	3.250000%	\$196.34	\$20,000,000.00	1.936560%	\$1,075.87	\$458,000,000.00	\$38,558.32	3.030785%
\$24,807,692.31	3.485310%	\$2,401.74			\$0.00	\$10,795,000.00	5.500000%	\$1,626.64	\$2,205,000.00	3.250000%	\$196.34	\$20,000,000.00	1.936560%	\$1,075.87	\$458,000,000.00	\$38,558.32	3.030785%
\$24,807,692.31	3.485310%	\$2,401.74			\$0.00			\$0.00			\$0.00	\$20,000,000.00	1.936560%	\$1,075.87	\$735,000,000.00	\$61,385.88	3.006655%
\$24,807,692.31	3.485310%	\$2,401.74			\$0.00			\$0.00			\$0.00	\$20,000,000.00	1.936560%	\$1,075.87	\$735,000,000.00	\$61,385.88	3.006655%
\$24,807,692.31	3.485310%	\$2,401.74			\$0.00			\$0.00			\$0.00	\$20,000,000.00	1.936560%	\$1,075.87	\$735,000,000.00	\$61,385.88	3.006655%
\$24,807,692.31	3.485310%	\$2,401.74			\$0.00			\$0.00			\$0.00	\$20,000,000.00	1.936560%	\$1,075.87	\$735,000,000.00	\$61,385.88	3.006655%
\$24,807,692.31	3.485310%	\$2,401.74			\$0.00			\$0.00			\$0.00	\$20,000,000.00	1.936560%	\$1,075.87	\$735,000,000.00	\$61,385.88	3.006655%
\$24,807,692.31	3.485310%	\$2,401.74			\$0.00			\$0.00			\$0.00	\$20,000,000.00	1.936560%	\$1,075.87	\$735,000,000.00	\$61,385.88	3.006655%
\$24,807,692.31	3.485310%	\$2,401.74			\$0.00	\$49,823,076.92	5.500000%	\$7,507.59	\$10,176,923.08	3.250000%	\$906.16	\$20,000,000.00	1.936560%	\$1,075.87	\$795,000,000.00	\$69,799.63	3.160738%
\$24,807,692.31	3.485310%	\$2,401.74			\$0.00	\$49,823,076.92	5.500000%	\$7,507.59	\$10,176,923.08	3.250000%	\$906.16	\$20,000,000.00	1.936560%	\$1,075.87	\$810,000,000.00	\$71,026.93	3.156753%
\$24,807,692.31	3.485310%	\$2,401.74			\$0.00	\$49,823,076.92	5.500000%	\$7,507.59	\$10,176,923.08	3.250000%	\$906.16	\$20,000,000.00	1.936560%	\$1,075.87	\$810,000,000.00	\$71,026.93	3.156753%
\$24,807,692.31	3.485310%	\$2,401.74			\$0.00			\$0.00			\$0.00	\$20,000,000.00	1.936560%	\$1,075.87	\$750,000,000.00	\$62,613.18	3.005433%
\$24,807,692.31	3.485310%	\$2,401.74			\$0.00			\$0.00			\$0.00	\$20,000,000.00	1.936560%	\$1,075.87	\$750,000,000.00	\$62,613.18	3.005433%
\$24,807,692.31	3.485310%	\$2,401.74			\$0.00			\$0.00			\$0.00	\$20,000,000.00	1.936560%	\$1,075.87	\$750,000,000.00	\$62,613.18	3.005433%
\$24,807,692.31	3.485310%	\$2,401.74			\$0.00			\$0.00			\$0.00	\$20,000,000.00	1.933130%	\$1,073.96	\$750,000,000.00	\$62,611.27	3.005341%
\$24,807,692.31	3.485310%	\$2,401.74			\$0.00			\$0.00			\$0.00	\$20,000,000.00	1.933130%	\$1,073.96	\$750,000,000.00	\$62,611.27	3.005341%
\$24,807,692.31	3.485310%	\$2,401.74			\$0.00			\$0.00			\$0.00	\$20,000,000.00	1.933130%	\$1,073.96	\$750,000,000.00	\$62,611.27	3.005341%
\$24,807,692.31	3.485310%	\$2,401.74			\$0.00			\$0.00			\$0.00	\$20,000,000.00	1.933130%	\$1,073.96	\$750,000,000.00	\$62,611.27	3.005341%
\$24,807,692.31	3.485310%	\$2,401.74			\$0.00			\$0.00			\$0.00	\$20,000,000.00	1.933130%	\$1,073.96	\$750,000,000.00	\$62,611.27	3.005341%
\$24,807,692.31	3.485310%	\$2,401.74			\$0.00			\$0.00			\$0.00	\$20,000,000.00	1.933130%	\$1,073.96	\$750,000,000.00	\$62,611.27	3.005341%
\$24,807,692.31	3.485310%	\$2,401.74			\$0.00			\$0.00			\$0.00	\$20,000,000.00	1.933130%	\$1,073.96	\$750,000,000.00	\$62,611.27	3.005341%
\$24,807,692.31	3.485310%	\$2,401.74			\$0.00			\$0.00			\$0.00	\$20,000,000.00	1.933130%	\$1,073.96	\$750,000,000.00	\$62,611.27	3.005341%
\$24,807,692.31	3.485310%	\$2,401.74			\$0.00			\$0.00			\$0.00	\$20,000,000.00	1.933130%	\$1,073.96	\$750,000,000.00	\$62,611.27	3.005341%
\$24,807,692.31	3.485310%	\$2,401.74	\$100,000,000.00	3.480940%	\$9,669.28			\$0.00			\$0.00	\$20,000,000.00	1.933130%	\$1,073.96	\$850,000,000.00	\$72,280.55	3.061294%
		\$75,019.32			\$9,669.28			\$32,282.62			\$3,896.51			\$33,330.91		\$1,800,125.94	

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Date	Revolver Loan 1			Revolver Loan 2			Revolver Loan 3			Revolver Loan 4			Revolver Loan 5		
	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest
1/1/2010	\$100,000,000.00	3.480940%	\$9,669.28	\$178,532,692.31	3.485310%	\$17,284.49	\$36,467,307.69	0.835310%	\$846.15	\$240,811,538.46	3.484690%	\$23,309.82	\$49,188,461.54	0.834690%	\$1,140.48
1/2/2010	\$100,000,000.00	3.480940%	\$9,669.28	\$178,532,692.31	3.485310%	\$17,284.49	\$36,467,307.69	0.835310%	\$846.15	\$240,811,538.46	3.484690%	\$23,309.82	\$49,188,461.54	0.834690%	\$1,140.48
1/3/2010	\$100,000,000.00	3.480940%	\$9,669.28	\$178,532,692.31	3.485310%	\$17,284.49	\$36,467,307.69	0.835310%	\$846.15	\$240,811,538.46	3.484690%	\$23,309.82	\$49,188,461.54	0.834690%	\$1,140.48
1/4/2010	\$100,000,000.00	3.480940%	\$9,669.28	\$186,836,538.46	3.480940%	\$18,065.74	\$38,163,461.54	0.830940%	\$880.88	\$240,811,538.46	3.484690%	\$23,309.82	\$49,188,461.54	0.834690%	\$1,140.48
1/5/2010	\$100,000,000.00	3.480940%	\$9,669.28	\$186,836,538.46	3.480940%	\$18,065.74	\$38,163,461.54	0.830940%	\$880.88	\$240,811,538.46	3.484690%	\$23,309.82	\$49,188,461.54	0.834690%	\$1,140.48
1/6/2010	\$100,000,000.00	3.480940%	\$9,669.28	\$186,836,538.46	3.480940%	\$18,065.74	\$38,163,461.54	0.830940%	\$880.88	\$240,811,538.46	3.484690%	\$23,309.82	\$49,188,461.54	0.834690%	\$1,140.48
1/7/2010	\$100,000,000.00	3.480940%	\$9,669.28	\$186,836,538.46	3.480940%	\$18,065.74	\$38,163,461.54	0.830940%	\$880.88	\$249,115,384.62	3.483440%	\$24,104.96	\$50,884,615.38	0.833440%	\$1,178.04
1/8/2010	\$100,000,000.00	3.480940%	\$9,669.28	\$186,836,538.46	3.480940%	\$18,065.74	\$38,163,461.54	0.830940%	\$880.88	\$249,115,384.62	3.483440%	\$24,104.96	\$50,884,615.38	0.833440%	\$1,178.04
1/9/2010	\$100,000,000.00	3.480940%	\$9,669.28	\$186,836,538.46	3.480940%	\$18,065.74	\$38,163,461.54	0.830940%	\$880.88	\$249,115,384.62	3.483440%	\$24,104.96	\$50,884,615.38	0.833440%	\$1,178.04
1/10/2010	\$100,000,000.00	3.480940%	\$9,669.28	\$186,836,538.46	3.480940%	\$18,065.74	\$38,163,461.54	0.830940%	\$880.88	\$249,115,384.62	3.483440%	\$24,104.96	\$50,884,615.38	0.833440%	\$1,178.04
1/11/2010	\$100,000,000.00	3.480940%	\$9,669.28	\$186,836,538.46	3.480940%	\$18,065.74	\$38,163,461.54	0.830940%	\$880.88	\$249,115,384.62	3.483440%	\$24,104.96	\$50,884,615.38	0.833440%	\$1,178.04
1/12/2010	\$100,000,000.00	3.480940%	\$9,669.28	\$186,836,538.46	3.480940%	\$18,065.74	\$38,163,461.54	0.830940%	\$880.88	\$249,115,384.62	3.483440%	\$24,104.96	\$50,884,615.38	0.833440%	\$1,178.04
1/13/2010	\$100,000,000.00	3.480940%	\$9,669.28	\$186,836,538.46	3.480940%	\$18,065.74	\$38,163,461.54	0.830940%	\$880.88	\$249,115,384.62	3.483440%	\$24,104.96	\$50,884,615.38	0.833440%	\$1,178.04
1/14/2010	\$100,000,000.00	3.480940%	\$9,669.28	\$186,836,538.46	3.480940%	\$18,065.74	\$38,163,461.54	0.830940%	\$880.88	\$249,115,384.62	3.483440%	\$24,104.96	\$50,884,615.38	0.833440%	\$1,178.04
1/15/2010	\$100,000,000.00	3.480940%	\$9,669.28	\$186,836,538.46	3.480940%	\$18,065.74	\$38,163,461.54	0.830940%	\$880.88	\$249,115,384.62	3.483440%	\$24,104.96	\$50,884,615.38	0.833440%	\$1,178.04
1/16/2010	\$100,000,000.00	3.480940%	\$9,669.28	\$186,836,538.46	3.480940%	\$18,065.74	\$38,163,461.54	0.830940%	\$880.88	\$249,115,384.62	3.483440%	\$24,104.96	\$50,884,615.38	0.833440%	\$1,178.04
1/17/2010	\$100,000,000.00	3.480940%	\$9,669.28	\$186,836,538.46	3.480940%	\$18,065.74	\$38,163,461.54	0.830940%	\$880.88	\$249,115,384.62	3.483440%	\$24,104.96	\$50,884,615.38	0.833440%	\$1,178.04
1/18/2010	\$100,000,000.00	3.480940%	\$9,669.28	\$186,836,538.46	3.480940%	\$18,065.74	\$38,163,461.54	0.830940%	\$880.88	\$249,115,384.62	3.483440%	\$24,104.96	\$50,884,615.38	0.833440%	\$1,178.04
1/19/2010	\$100,000,000.00	3.480940%	\$9,669.28	\$186,836,538.46	3.480940%	\$18,065.74	\$38,163,461.54	0.830940%	\$880.88	\$249,115,384.62	3.483440%	\$24,104.96	\$50,884,615.38	0.833440%	\$1,178.04
1/20/2010	\$100,000,000.00	3.480940%	\$9,669.28	\$186,836,538.46	3.480940%	\$18,065.74	\$38,163,461.54	0.830940%	\$880.88	\$249,115,384.62	3.483440%	\$24,104.96	\$50,884,615.38	0.833440%	\$1,178.04
1/21/2010			\$0.00	\$186,836,538.46	3.480940%	\$18,065.74	\$38,163,461.54	0.830940%	\$880.88	\$249,115,384.62	3.483440%	\$24,104.96	\$50,884,615.38	0.833440%	\$1,178.04
1/22/2010			\$0.00	\$186,836,538.46	3.480940%	\$18,065.74	\$38,163,461.54	0.830940%	\$880.88	\$249,115,384.62	3.483440%	\$24,104.96	\$50,884,615.38	0.833440%	\$1,178.04
1/23/2010			\$0.00	\$186,836,538.46	3.480940%	\$18,065.74	\$38,163,461.54	0.830940%	\$880.88	\$249,115,384.62	3.483440%	\$24,104.96	\$50,884,615.38	0.833440%	\$1,178.04
1/24/2010			\$0.00	\$186,836,538.46	3.480940%	\$18,065.74	\$38,163,461.54	0.830940%	\$880.88	\$249,115,384.62	3.483440%	\$24,104.96	\$50,884,615.38	0.833440%	\$1,178.04
1/25/2010			\$0.00	\$186,836,538.46	3.480940%	\$18,065.74	\$38,163,461.54	0.830940%	\$880.88	\$249,115,384.62	3.483440%	\$24,104.96	\$50,884,615.38	0.833440%	\$1,178.04
1/26/2010			\$0.00	\$186,836,538.46	3.480940%	\$18,065.74	\$38,163,461.54	0.830940%	\$880.88	\$249,115,384.62	3.483440%	\$24,104.96	\$50,884,615.38	0.833440%	\$1,178.04
1/27/2010			\$0.00	\$186,836,538.46	3.480940%	\$18,065.74	\$38,163,461.54	0.830940%	\$880.88	\$249,115,384.62	3.483440%	\$24,104.96	\$50,884,615.38	0.833440%	\$1,178.04
1/28/2010			\$0.00	\$186,836,538.46	3.480940%	\$18,065.74	\$38,163,461.54	0.830940%	\$880.88	\$249,115,384.62	3.483440%	\$24,104.96	\$50,884,615.38	0.833440%	\$1,178.04
1/29/2010			\$0.00	\$186,836,538.46	3.480940%	\$18,065.74	\$38,163,461.54	0.830940%	\$880.88	\$249,115,384.62	3.483440%	\$24,104.96	\$50,884,615.38	0.833440%	\$1,178.04
1/30/2010			\$0.00	\$186,836,538.46	3.480940%	\$18,065.74	\$38,163,461.54	0.830940%	\$880.88	\$249,115,384.62	3.483440%	\$24,104.96	\$50,884,615.38	0.833440%	\$1,178.04
1/31/2010			\$0.00	\$186,836,538.46	3.480940%	\$18,065.74	\$38,163,461.54	0.830940%	\$880.88	\$249,115,384.62	3.483440%	\$24,104.96	\$50,884,615.38	0.833440%	\$1,178.04
Total			\$193,385.56			\$557,694.31			\$27,203.00			\$742,482.88			\$36,293.74

Note: AmerenUE is using Ameren Corporation's cost of bank facility borrowings due to the fact that AmerenUE had no short-term debt throughout the month of January 2010. Ameren Corporation borrows at the same rate and from the same bank facilities that AmerenUE borrows from. Therefore, Ameren Corporation's cost of borrowing from its bank facilities provides a good proxy in such a situation.

TOTAL FOR MONTH	
Amount Outstanding	\$765,000,000.00
Avg Daily Borrowing	\$827,322,580.65
Weighted Average Rate	3.091081%
Peak Borrowing	\$905,000,000.00

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Date	Non-Regulated Money Pool			Revolver Loan 1			Revolver Loan 2			Revolver Loan 3		
	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest
2/1/2010	\$516,142.76	0.100000%	\$1.43	\$186,836,538.46	3.480940%	\$18,065.74	\$38,163,461.54	0.830940%	\$880.88	\$249,115,384.62	3.483440%	\$24,104.96
2/2/2010	\$0.00	0.347767%	\$0.00	\$186,836,538.46	3.480940%	\$18,065.74	\$38,163,461.54	0.830940%	\$880.88	\$249,115,384.62	3.483440%	\$24,104.96
2/3/2010	\$0.00	0.368963%	\$0.00	\$174,380,769.23	3.479060%	\$16,852.25	\$35,619,230.77	0.829060%	\$820.29	\$249,115,384.62	3.483440%	\$24,104.96
2/4/2010	\$6,113,446.82	0.090000%	\$15.28	\$174,380,769.23	3.479060%	\$16,852.25	\$35,619,230.77	0.829060%	\$820.29	\$249,115,384.62	3.483440%	\$24,104.96
2/5/2010	\$5,403,105.32	0.120000%	\$18.01	\$174,380,769.23	3.479060%	\$16,852.25	\$35,619,230.77	0.829060%	\$820.29	\$249,115,384.62	3.483440%	\$24,104.96
2/6/2010	\$5,403,105.32	0.120000%	\$18.01	\$174,380,769.23	3.479060%	\$16,852.25	\$35,619,230.77	0.829060%	\$820.29	\$249,115,384.62	3.483440%	\$24,104.96
2/7/2010	\$5,403,105.32	0.120000%	\$18.01	\$174,380,769.23	3.479060%	\$16,852.25	\$35,619,230.77	0.829060%	\$820.29	\$249,115,384.62	3.483440%	\$24,104.96
2/8/2010	\$1,428,943.01	0.110000%	\$4.37	\$174,380,769.23	3.479060%	\$16,852.25	\$35,619,230.77	0.829060%	\$820.29	\$228,355,769.23	3.478440%	\$22,064.50
2/9/2010	\$980,196.59	0.110000%	\$3.00	\$174,380,769.23	3.479060%	\$16,852.25	\$35,619,230.77	0.829060%	\$820.29	\$228,355,769.23	3.478440%	\$22,064.50
2/10/2010	\$0.00	0.171361%	\$0.00	\$174,380,769.23	3.479060%	\$16,852.25	\$35,619,230.77	0.829060%	\$820.29	\$228,355,769.23	3.478440%	\$22,064.50
2/11/2010	\$3,501,906.20	0.120000%	\$11.67	\$174,380,769.23	3.479060%	\$16,852.25	\$35,619,230.77	0.829060%	\$820.29	\$228,355,769.23	3.478440%	\$22,064.50
2/12/2010	\$1,706,723.93	0.140000%	\$6.64	\$174,380,769.23	3.479060%	\$16,852.25	\$35,619,230.77	0.829060%	\$820.29	\$228,355,769.23	3.478440%	\$22,064.50
2/13/2010	\$1,706,723.93	0.140000%	\$6.64	\$174,380,769.23	3.479060%	\$16,852.25	\$35,619,230.77	0.829060%	\$820.29	\$228,355,769.23	3.478440%	\$22,064.50
2/14/2010	\$1,706,723.93	0.140000%	\$6.64	\$174,380,769.23	3.479060%	\$16,852.25	\$35,619,230.77	0.829060%	\$820.29	\$228,355,769.23	3.478440%	\$22,064.50
2/15/2010	\$1,706,723.93	0.140000%	\$6.64	\$174,380,769.23	3.479060%	\$16,852.25	\$35,619,230.77	0.829060%	\$820.29	\$228,355,769.23	3.478440%	\$22,064.50
2/16/2010	\$6,823,551.21	0.140000%	\$26.54	\$174,380,769.23	3.479060%	\$16,852.25	\$35,619,230.77	0.829060%	\$820.29	\$228,355,769.23	3.478440%	\$22,064.50
2/17/2010	\$0.00	0.528439%	\$0.00	\$174,380,769.23	3.479060%	\$16,852.25	\$35,619,230.77	0.829060%	\$820.29	\$228,355,769.23	3.478440%	\$22,064.50
2/18/2010	\$0.00	0.357977%	\$0.00	\$132,861,538.46	3.479060%	\$12,839.81	\$27,138,461.54	0.829060%	\$624.98	\$228,355,769.23	3.478440%	\$22,064.50
2/19/2010	\$0.00	0.331818%	\$0.00	\$132,861,538.46	3.479060%	\$12,839.81	\$27,138,461.54	0.829060%	\$624.98	\$228,355,769.23	3.478440%	\$22,064.50
2/20/2010	\$0.00	0.331818%	\$0.00	\$132,861,538.46	3.479060%	\$12,839.81	\$27,138,461.54	0.829060%	\$624.98	\$228,355,769.23	3.478440%	\$22,064.50
2/21/2010	\$0.00	0.331818%	\$0.00	\$132,861,538.46	3.479060%	\$12,839.81	\$27,138,461.54	0.829060%	\$624.98	\$228,355,769.23	3.478440%	\$22,064.50
2/22/2010	\$28,734,170.78	0.140000%	\$111.74	\$132,861,538.46	3.479060%	\$12,839.81	\$27,138,461.54	0.829060%	\$624.98	\$228,355,769.23	3.478440%	\$22,064.50
2/23/2010	\$25,737,497.18	0.140000%	\$100.09	\$132,861,538.46	3.479060%	\$12,839.81	\$27,138,461.54	0.829060%	\$624.98	\$228,355,769.23	3.478440%	\$22,064.50
2/24/2010	\$29,369,142.05	0.130000%	\$106.06	\$132,861,538.46	3.479060%	\$12,839.81	\$27,138,461.54	0.829060%	\$624.98	\$228,355,769.23	3.478440%	\$22,064.50
2/25/2010	\$41,074,570.58	0.120000%	\$136.92	\$132,861,538.46	3.479060%	\$12,839.81	\$27,138,461.54	0.829060%	\$624.98	\$228,355,769.23	3.478440%	\$22,064.50
2/26/2010	\$34,012,505.46	0.150000%	\$141.72	\$132,861,538.46	3.479060%	\$12,839.81	\$27,138,461.54	0.829060%	\$624.98	\$228,355,769.23	3.478440%	\$22,064.50
2/27/2010	\$34,012,505.46	0.150000%	\$141.72	\$132,861,538.46	3.479060%	\$12,839.81	\$27,138,461.54	0.829060%	\$624.98	\$228,355,769.23	3.478440%	\$22,064.50
2/28/2010	\$34,012,505.46	0.150000%	\$141.72	\$132,861,538.46	3.479060%	\$12,839.81	\$27,138,461.54	0.829060%	\$624.98	\$228,355,769.23	3.478440%	\$22,064.50
Total			\$1,022.83			\$430,153.25			\$20,940.94			\$632,089.12

Note: AmerenUE is using Ameren Corporation's cost of bank facility borrowings due to the fact that AmerenUE had no short-term debt throughout the month of February 2010. Ameren Corporation borrows at the same rate and from the same bank facilities that AmerenUE borrows from. Therefore, Ameren Corporation's cost of borrowing from its bank facilities provides a good proxy in such a situation.

Ameren Corporation
MONTHLY SHORT-TERM BORROWING ANALYSIS
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TOTAL FOR MONTH	
Amount Outstanding	\$709,012,505.46
Avg Daily Borrowing	\$722,298,331.97
Weighted Average Rate	2.992151%
Peak Borrowing	\$765,516,142.76

Revolver Loan 4			Revolver Loan 5			Revolver Loan 6			Total Outstanding	Total Daily Interest	Weighted Average Rate
Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest			
\$50,884,615.38	0.833440%	\$1,178.04	\$199,292,307.69	3.483130%	\$19,282.25	\$40,707,692.31	0.833130%	\$942.08	\$765,516,142.76	\$64,455.38	3.031149%
\$50,884,615.38	0.833440%	\$1,178.04	\$199,292,307.69	3.483130%	\$19,282.25	\$40,707,692.31	0.833130%	\$942.08	\$765,000,000.00	\$64,453.94	3.033127%
\$50,884,615.38	0.833440%	\$1,178.04	\$199,292,307.69	3.483130%	\$19,282.25	\$40,707,692.31	0.833130%	\$942.08	\$750,000,000.00	\$63,179.87	3.032634%
\$50,884,615.38	0.833440%	\$1,178.04	\$199,292,307.69	3.483130%	\$19,282.25	\$40,707,692.31	0.833130%	\$942.08	\$756,113,446.82	\$63,195.15	3.008841%
\$50,884,615.38	0.833440%	\$1,178.04	\$199,292,307.69	3.483130%	\$19,282.25	\$40,707,692.31	0.833130%	\$942.08	\$755,403,105.32	\$63,197.88	3.011801%
\$50,884,615.38	0.833440%	\$1,178.04	\$199,292,307.69	3.483130%	\$19,282.25	\$40,707,692.31	0.833130%	\$942.08	\$755,403,105.32	\$63,197.88	3.011801%
\$50,884,615.38	0.833440%	\$1,178.04	\$199,292,307.69	3.483130%	\$19,282.25	\$40,707,692.31	0.833130%	\$942.08	\$755,403,105.32	\$63,197.88	3.011801%
\$46,644,230.77	0.828440%	\$1,073.39	\$199,292,307.69	3.483130%	\$19,282.25	\$40,707,692.31	0.833130%	\$942.08	\$726,428,943.01	\$61,039.12	3.024946%
\$46,644,230.77	0.828440%	\$1,073.39	\$199,292,307.69	3.483130%	\$19,282.25	\$40,707,692.31	0.833130%	\$942.08	\$725,980,196.59	\$61,037.75	3.026748%
\$46,644,230.77	0.828440%	\$1,073.39	\$199,292,307.69	3.483130%	\$19,282.25	\$40,707,692.31	0.833130%	\$942.08	\$725,000,000.00	\$61,034.76	3.030691%
\$46,644,230.77	0.828440%	\$1,073.39	\$199,292,307.69	3.483130%	\$19,282.25	\$40,707,692.31	0.833130%	\$942.08	\$728,501,906.20	\$61,046.43	3.016700%
\$46,644,230.77	0.828440%	\$1,073.39	\$199,292,307.69	3.483130%	\$19,282.25	\$40,707,692.31	0.833130%	\$942.08	\$726,706,723.93	\$61,041.39	3.023902%
\$46,644,230.77	0.828440%	\$1,073.39	\$199,292,307.69	3.483130%	\$19,282.25	\$40,707,692.31	0.833130%	\$942.08	\$726,706,723.93	\$61,041.39	3.023902%
\$46,644,230.77	0.828440%	\$1,073.39	\$199,292,307.69	3.483130%	\$19,282.25	\$40,707,692.31	0.833130%	\$942.08	\$726,706,723.93	\$61,041.39	3.023902%
\$46,644,230.77	0.828440%	\$1,073.39	\$199,292,307.69	3.483130%	\$19,282.25	\$40,707,692.31	0.833130%	\$942.08	\$726,706,723.93	\$61,041.39	3.023902%
\$46,644,230.77	0.828440%	\$1,073.39	\$199,292,307.69	3.483130%	\$19,282.25	\$40,707,692.31	0.833130%	\$942.08	\$731,823,551.21	\$61,061.29	3.003738%
\$46,644,230.77	0.828440%	\$1,073.39	\$199,292,307.69	3.483130%	\$19,282.25	\$40,707,692.31	0.833130%	\$942.08	\$725,000,000.00	\$61,034.76	3.030691%
\$46,644,230.77	0.828440%	\$1,073.39	\$199,292,307.69	3.478750%	\$19,258.00	\$40,707,692.31	0.828750%	\$937.13	\$675,000,000.00	\$56,797.81	3.029216%
\$46,644,230.77	0.828440%	\$1,073.39	\$199,292,307.69	3.478750%	\$19,258.00	\$40,707,692.31	0.828750%	\$937.13	\$675,000,000.00	\$56,797.81	3.029216%
\$46,644,230.77	0.828440%	\$1,073.39	\$199,292,307.69	3.478750%	\$19,258.00	\$40,707,692.31	0.828750%	\$937.13	\$675,000,000.00	\$56,797.81	3.029216%
\$46,644,230.77	0.828440%	\$1,073.39	\$199,292,307.69	3.478750%	\$19,258.00	\$40,707,692.31	0.828750%	\$937.13	\$675,000,000.00	\$56,797.81	3.029216%
\$46,644,230.77	0.828440%	\$1,073.39	\$199,292,307.69	3.478750%	\$19,258.00	\$40,707,692.31	0.828750%	\$937.13	\$703,734,170.78	\$56,909.55	2.911247%
\$46,644,230.77	0.828440%	\$1,073.39	\$199,292,307.69	3.478750%	\$19,258.00	\$40,707,692.31	0.828750%	\$937.13	\$700,737,497.18	\$56,897.90	2.923098%
\$46,644,230.77	0.828440%	\$1,073.39	\$199,292,307.69	3.478750%	\$19,258.00	\$40,707,692.31	0.828750%	\$937.13	\$704,369,142.05	\$56,903.86	2.908332%
\$46,644,230.77	0.828440%	\$1,073.39	\$199,292,307.69	3.478750%	\$19,258.00	\$40,707,692.31	0.828750%	\$937.13	\$716,074,570.58	\$56,934.72	2.862342%
\$46,644,230.77	0.828440%	\$1,073.39	\$199,292,307.69	3.478750%	\$19,258.00	\$40,707,692.31	0.828750%	\$937.13	\$709,012,505.46	\$56,939.53	2.891096%
\$46,644,230.77	0.828440%	\$1,073.39	\$199,292,307.69	3.478750%	\$19,258.00	\$40,707,692.31	0.828750%	\$937.13	\$709,012,505.46	\$56,939.53	2.891096%
\$46,644,230.77	0.828440%	\$1,073.39	\$199,292,307.69	3.478750%	\$19,258.00	\$40,707,692.31	0.828750%	\$937.13	\$709,012,505.46	\$56,939.53	2.891096%
		<u>\$30,787.38</u>			<u>\$539,636.29</u>			<u>\$26,323.70</u>		<u>\$1,680,953.50</u>	

Ameren Corporation
MONTHLY SHORT-TERM BORROWING ANALYSIS
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Date	Revolver Loan 1			Revolver Loan 2			Revolver Loan 3			Revolver Loan 4			Revolver Loan 5		
	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest
3/1/2010	\$114,400,000.00	3.479060%	\$11,055.68	\$27,138,461.54	0.829060%	\$624.98	\$196,625,000.00	3.478440%	\$18,998.56	\$46,644,230.77	0.828440%	\$1,073.39	\$199,292,307.69	3.478750%	\$19,258.00
3/2/2010	\$114,400,000.00	3.479060%	\$11,055.68	\$27,138,461.54	0.829060%	\$624.98	\$196,625,000.00	3.478440%	\$18,998.56	\$46,644,230.77	0.828440%	\$1,073.39	\$199,292,307.69	3.478750%	\$19,258.00
3/3/2010	\$114,400,000.00	3.479060%	\$11,055.68	\$27,138,461.54	0.829060%	\$624.98	\$196,625,000.00	3.478440%	\$18,998.56	\$46,644,230.77	0.828440%	\$1,073.39	\$199,292,307.69	3.478750%	\$19,258.00
3/4/2010	\$114,400,000.00	3.479060%	\$11,055.68	\$27,138,461.54	0.829060%	\$624.98	\$196,625,000.00	3.478440%	\$18,998.56	\$46,644,230.77	0.828440%	\$1,073.39	\$199,292,307.69	3.478750%	\$19,258.00
3/5/2010	\$100,100,000.00	3.478130%	\$9,671.13	\$23,746,153.85	0.828130%	\$546.25	\$196,625,000.00	3.478440%	\$18,998.56	\$46,644,230.77	0.828440%	\$1,073.39	\$199,292,307.69	3.478750%	\$19,258.00
3/6/2010	\$100,100,000.00	3.478130%	\$9,671.13	\$23,746,153.85	0.828130%	\$546.25	\$196,625,000.00	3.478440%	\$18,998.56	\$46,644,230.77	0.828440%	\$1,073.39	\$199,292,307.69	3.478750%	\$19,258.00
3/7/2010	\$100,100,000.00	3.478130%	\$9,671.13	\$23,746,153.85	0.828130%	\$546.25	\$196,625,000.00	3.478440%	\$18,998.56	\$46,644,230.77	0.828440%	\$1,073.39	\$199,292,307.69	3.478750%	\$19,258.00
3/8/2010	\$100,100,000.00	3.478130%	\$9,671.13	\$23,746,153.85	0.828130%	\$546.25	\$196,625,000.00	3.478440%	\$18,998.56	\$46,644,230.77	0.828440%	\$1,073.39	\$199,292,307.69	3.478750%	\$19,258.00
3/9/2010	\$100,100,000.00	3.478130%	\$9,671.13	\$23,746,153.85	0.828130%	\$546.25	\$196,625,000.00	3.478440%	\$18,998.56	\$46,644,230.77	0.828440%	\$1,073.39	\$199,292,307.69	3.478750%	\$19,258.00
3/10/2010	\$100,100,000.00	3.478130%	\$9,671.13	\$23,746,153.85	0.828130%	\$546.25	\$214,500,000.00	3.480000%	\$20,735.00	\$50,884,615.38	0.830000%	\$1,173.17	\$199,292,307.69	3.478750%	\$19,258.00
3/11/2010	\$100,100,000.00	3.478130%	\$9,671.13	\$23,746,153.85	0.828130%	\$546.25	\$214,500,000.00	3.480000%	\$20,735.00	\$50,884,615.38	0.830000%	\$1,173.17	\$199,292,307.69	3.478750%	\$19,258.00
3/12/2010	\$100,100,000.00	3.478130%	\$9,671.13	\$23,746,153.85	0.828130%	\$546.25	\$214,500,000.00	3.480000%	\$20,735.00	\$50,884,615.38	0.830000%	\$1,173.17	\$199,292,307.69	3.478750%	\$19,258.00
3/13/2010	\$100,100,000.00	3.478130%	\$9,671.13	\$23,746,153.85	0.828130%	\$546.25	\$214,500,000.00	3.480000%	\$20,735.00	\$50,884,615.38	0.830000%	\$1,173.17	\$199,292,307.69	3.478750%	\$19,258.00
3/14/2010	\$100,100,000.00	3.478130%	\$9,671.13	\$23,746,153.85	0.828130%	\$546.25	\$214,500,000.00	3.480000%	\$20,735.00	\$50,884,615.38	0.830000%	\$1,173.17	\$199,292,307.69	3.478750%	\$19,258.00
3/15/2010	\$100,100,000.00	3.478130%	\$9,671.13	\$23,746,153.85	0.828130%	\$546.25	\$214,500,000.00	3.480000%	\$20,735.00	\$50,884,615.38	0.830000%	\$1,173.17	\$199,292,307.69	3.478750%	\$19,258.00
3/16/2010	\$100,100,000.00	3.478130%	\$9,671.13	\$23,746,153.85	0.828130%	\$546.25	\$214,500,000.00	3.480000%	\$20,735.00	\$50,884,615.38	0.830000%	\$1,173.17	\$199,292,307.69	3.478750%	\$19,258.00
3/17/2010	\$100,100,000.00	3.478130%	\$9,671.13	\$23,746,153.85	0.828130%	\$546.25	\$214,500,000.00	3.480000%	\$20,735.00	\$50,884,615.38	0.830000%	\$1,173.17	\$199,292,307.69	3.478750%	\$19,258.00
3/18/2010	\$100,100,000.00	3.478130%	\$9,671.13	\$23,746,153.85	0.828130%	\$546.25	\$214,500,000.00	3.480000%	\$20,735.00	\$50,884,615.38	0.830000%	\$1,173.17	\$199,292,307.69	3.478750%	\$19,258.00
3/19/2010	\$100,100,000.00	3.478130%	\$9,671.13	\$23,746,153.85	0.828130%	\$546.25	\$214,500,000.00	3.480000%	\$20,735.00	\$50,884,615.38	0.830000%	\$1,173.17	\$199,292,307.69	3.478750%	\$19,258.00
3/20/2010	\$100,100,000.00	3.478130%	\$9,671.13	\$23,746,153.85	0.828130%	\$546.25	\$214,500,000.00	3.480000%	\$20,735.00	\$50,884,615.38	0.830000%	\$1,173.17	\$199,292,307.69	3.478750%	\$19,258.00
3/21/2010	\$100,100,000.00	3.478130%	\$9,671.13	\$23,746,153.85	0.828130%	\$546.25	\$214,500,000.00	3.480000%	\$20,735.00	\$50,884,615.38	0.830000%	\$1,173.17	\$199,292,307.69	3.478750%	\$19,258.00
3/22/2010	\$100,100,000.00	3.478130%	\$9,671.13	\$23,746,153.85	0.728130%	\$480.29	\$214,500,000.00	3.480000%	\$20,735.00	\$50,884,615.38	0.730000%	\$1,031.83	\$157,773,076.92	3.489750%	\$15,294.13
3/23/2010	\$100,100,000.00	3.478130%	\$9,671.13	\$23,746,153.85	0.728130%	\$480.29	\$214,500,000.00	3.480000%	\$20,735.00	\$50,884,615.38	0.730000%	\$1,031.83	\$157,773,076.92	3.489750%	\$15,294.13
3/24/2010	\$100,100,000.00	3.478130%	\$9,671.13	\$23,746,153.85	0.728130%	\$480.29	\$214,500,000.00	3.480000%	\$20,735.00	\$50,884,615.38	0.730000%	\$1,031.83	\$157,773,076.92	3.489750%	\$15,294.13
3/25/2010	\$100,100,000.00	3.478130%	\$9,671.13	\$23,746,153.85	0.728130%	\$480.29	\$214,500,000.00	3.480000%	\$20,735.00	\$50,884,615.38	0.730000%	\$1,031.83	\$157,773,076.92	3.489750%	\$15,294.13
3/26/2010	\$100,100,000.00	3.478130%	\$9,671.13	\$23,746,153.85	0.728130%	\$480.29	\$214,500,000.00	3.480000%	\$20,735.00	\$50,884,615.38	0.730000%	\$1,031.83	\$157,773,076.92	3.489750%	\$15,294.13
3/27/2010	\$100,100,000.00	3.478130%	\$9,671.13	\$23,746,153.85	0.728130%	\$480.29	\$214,500,000.00	3.480000%	\$20,735.00	\$50,884,615.38	0.730000%	\$1,031.83	\$157,773,076.92	3.489750%	\$15,294.13
3/28/2010	\$100,100,000.00	3.478130%	\$9,671.13	\$23,746,153.85	0.728130%	\$480.29	\$214,500,000.00	3.480000%	\$20,735.00	\$50,884,615.38	0.730000%	\$1,031.83	\$157,773,076.92	3.489750%	\$15,294.13
3/29/2010	\$100,100,000.00	3.478130%	\$9,671.13	\$23,746,153.85	0.728130%	\$480.29	\$214,500,000.00	3.480000%	\$20,735.00	\$50,884,615.38	0.730000%	\$1,031.83	\$157,773,076.92	3.489750%	\$15,294.13
3/30/2010	\$100,100,000.00	3.478130%	\$9,671.13	\$23,746,153.85	0.728130%	\$480.29	\$214,500,000.00	3.480000%	\$20,735.00	\$50,884,615.38	0.730000%	\$1,031.83	\$157,773,076.92	3.489750%	\$15,294.13
3/31/2010	\$100,100,000.00	3.478130%	\$9,671.13	\$23,746,153.85	0.728130%	\$480.29	\$214,500,000.00	3.480000%	\$20,735.00	\$50,884,615.38	0.730000%	\$1,031.83	\$157,773,076.92	3.489750%	\$15,294.13
Total			\$305,343.33			\$16,589.00			\$627,157.07			\$34,056.83			\$557,359.34

Note: AmerenUE is using Ameren Corporation's cost of bank facility borrowings due to the fact that AmerenUE had no short-term debt throughout the month of March 2010. Ameren Corporation borrows at the same rate and from the same bank facilities that AmerenUE borrows from. Therefore, Ameren Corporation's cost of borrowing from its bank facilities provides a good proxy in such a situation.

TOTAL FOR MONTH	
Amount Outstanding	\$630,000,000.00
Avg Daily Borrowing	\$659,193,548.39
Weighted Average Rate	3.025324%
Peak Borrowing	\$680,000,000.00

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MONTHLY SHORT-TERM BORROWING ANALYSIS
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Date	Revolver Loan 1			Revolver Loan 2			Revolver Loan 3			Revolver Loan 4			Revolver Loan 5		
	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest
4/1/2010	\$100,100,000.00	3.478130%	\$9,671.13	\$23,746,153.85	0.728130%	\$480.29	\$214,500,000.00	3.480000%	\$20,735.00	\$50,884,615.38	0.730000%	\$1,031.83	\$157,773,076.92	3.489750%	\$15,294.13
4/2/2010	\$100,100,000.00	3.478130%	\$9,671.13	\$23,746,153.85	0.728130%	\$480.29	\$214,500,000.00	3.480000%	\$20,735.00	\$50,884,615.38	0.730000%	\$1,031.83	\$157,773,076.92	3.489750%	\$15,294.13
4/3/2010	\$100,100,000.00	3.478130%	\$9,671.13	\$23,746,153.85	0.728130%	\$480.29	\$214,500,000.00	3.480000%	\$20,735.00	\$50,884,615.38	0.730000%	\$1,031.83	\$157,773,076.92	3.489750%	\$15,294.13
4/4/2010	\$100,100,000.00	3.478130%	\$9,671.13	\$23,746,153.85	0.728130%	\$480.29	\$214,500,000.00	3.480000%	\$20,735.00	\$50,884,615.38	0.730000%	\$1,031.83	\$157,773,076.92	3.489750%	\$15,294.13
4/5/2010	\$100,100,000.00	3.478130%	\$9,671.13	\$23,746,153.85	0.728130%	\$480.29	\$214,500,000.00	3.480000%	\$20,735.00	\$50,884,615.38	0.730000%	\$1,031.83	\$157,773,076.92	3.489750%	\$15,294.13
4/6/2010	\$100,100,000.00	3.498630%	\$9,728.14	\$23,746,153.85	0.748630%	\$493.81	\$214,500,000.00	3.480000%	\$20,735.00	\$50,884,615.38	0.730000%	\$1,031.83	\$157,773,076.92	3.489750%	\$15,294.13
4/7/2010	\$100,100,000.00	3.498630%	\$9,728.14	\$23,746,153.85	0.748630%	\$493.81	\$214,500,000.00	3.480000%	\$20,735.00	\$50,884,615.38	0.730000%	\$1,031.83	\$157,773,076.92	3.489750%	\$15,294.13
4/8/2010	\$100,100,000.00	3.498630%	\$9,728.14	\$23,746,153.85	0.748630%	\$493.81	\$214,500,000.00	3.480000%	\$20,735.00	\$50,884,615.38	0.730000%	\$1,031.83	\$157,773,076.92	3.489750%	\$15,294.13
4/9/2010	\$100,100,000.00	3.498630%	\$9,728.14	\$23,746,153.85	0.748630%	\$493.81	\$178,750,000.00	3.501380%	\$17,385.32	\$42,403,846.15	0.751380%	\$885.04	\$157,773,076.92	3.489750%	\$15,294.13
4/10/2010	\$100,100,000.00	3.498630%	\$9,728.14	\$23,746,153.85	0.748630%	\$493.81	\$178,750,000.00	3.501380%	\$17,385.32	\$42,403,846.15	0.751380%	\$885.04	\$157,773,076.92	3.489750%	\$15,294.13
4/11/2010	\$100,100,000.00	3.498630%	\$9,728.14	\$23,746,153.85	0.748630%	\$493.81	\$178,750,000.00	3.501380%	\$17,385.32	\$42,403,846.15	0.751380%	\$885.04	\$157,773,076.92	3.489750%	\$15,294.13
4/12/2010	\$100,100,000.00	3.498630%	\$9,728.14	\$23,746,153.85	0.748630%	\$493.81	\$178,750,000.00	3.501380%	\$17,385.32	\$42,403,846.15	0.751380%	\$885.04	\$157,773,076.92	3.489750%	\$15,294.13
4/13/2010	\$100,100,000.00	3.498630%	\$9,728.14	\$23,746,153.85	0.748630%	\$493.81	\$178,750,000.00	3.501380%	\$17,385.32	\$42,403,846.15	0.751380%	\$885.04	\$157,773,076.92	3.489750%	\$15,294.13
4/14/2010	\$100,100,000.00	3.498630%	\$9,728.14	\$23,746,153.85	0.748630%	\$493.81	\$178,750,000.00	3.501380%	\$17,385.32	\$42,403,846.15	0.751380%	\$885.04	\$157,773,076.92	3.489750%	\$15,294.13
4/15/2010	\$100,100,000.00	3.498630%	\$9,728.14	\$23,746,153.85	0.748630%	\$493.81	\$178,750,000.00	3.501380%	\$17,385.32	\$42,403,846.15	0.751380%	\$885.04	\$157,773,076.92	3.489750%	\$15,294.13
4/16/2010	\$100,100,000.00	3.498630%	\$9,728.14	\$23,746,153.85	0.748630%	\$493.81	\$178,750,000.00	3.501380%	\$17,385.32	\$42,403,846.15	0.751380%	\$885.04	\$157,773,076.92	3.489750%	\$15,294.13
4/17/2010	\$100,100,000.00	3.498630%	\$9,728.14	\$23,746,153.85	0.748630%	\$493.81	\$178,750,000.00	3.501380%	\$17,385.32	\$42,403,846.15	0.751380%	\$885.04	\$157,773,076.92	3.489750%	\$15,294.13
4/18/2010	\$100,100,000.00	3.498630%	\$9,728.14	\$23,746,153.85	0.748630%	\$493.81	\$178,750,000.00	3.501380%	\$17,385.32	\$42,403,846.15	0.751380%	\$885.04	\$157,773,076.92	3.489750%	\$15,294.13
4/19/2010	\$100,100,000.00	3.498630%	\$9,728.14	\$23,746,153.85	0.748630%	\$493.81	\$178,750,000.00	3.501380%	\$17,385.32	\$42,403,846.15	0.751380%	\$885.04	\$157,773,076.92	3.489750%	\$15,294.13
4/20/2010	\$100,100,000.00	3.498630%	\$9,728.14	\$23,746,153.85	0.748630%	\$493.81	\$178,750,000.00	3.501380%	\$17,385.32	\$42,403,846.15	0.751380%	\$885.04	\$157,773,076.92	3.489750%	\$15,294.13
4/21/2010	\$100,100,000.00	3.498630%	\$9,728.14	\$23,746,153.85	0.848630%	\$559.77	\$178,750,000.00	3.501380%	\$17,385.32	\$42,403,846.15	0.851380%	\$1,002.83	\$207,596,153.85	3.507500%	\$20,226.21
4/22/2010	\$100,100,000.00	3.498630%	\$9,728.14	\$23,746,153.85	0.848630%	\$559.77	\$178,750,000.00	3.501380%	\$17,385.32	\$42,403,846.15	0.851380%	\$1,002.83	\$207,596,153.85	3.507500%	\$20,226.21
4/23/2010	\$100,100,000.00	3.498630%	\$9,728.14	\$23,746,153.85	0.848630%	\$559.77	\$178,750,000.00	3.501380%	\$17,385.32	\$42,403,846.15	0.851380%	\$1,002.83	\$207,596,153.85	3.507500%	\$20,226.21
4/24/2010	\$100,100,000.00	3.498630%	\$9,728.14	\$23,746,153.85	0.848630%	\$559.77	\$178,750,000.00	3.501380%	\$17,385.32	\$42,403,846.15	0.851380%	\$1,002.83	\$207,596,153.85	3.507500%	\$20,226.21
4/25/2010	\$100,100,000.00	3.498630%	\$9,728.14	\$23,746,153.85	0.848630%	\$559.77	\$178,750,000.00	3.501380%	\$17,385.32	\$42,403,846.15	0.851380%	\$1,002.83	\$207,596,153.85	3.507500%	\$20,226.21
4/26/2010	\$100,100,000.00	3.498630%	\$9,728.14	\$23,746,153.85	0.848630%	\$559.77	\$178,750,000.00	3.501380%	\$17,385.32	\$42,403,846.15	0.851380%	\$1,002.83	\$207,596,153.85	3.507500%	\$20,226.21
4/27/2010	\$100,100,000.00	3.498630%	\$9,728.14	\$23,746,153.85	0.848630%	\$559.77	\$178,750,000.00	3.501380%	\$17,385.32	\$42,403,846.15	0.851380%	\$1,002.83	\$207,596,153.85	3.507500%	\$20,226.21
4/28/2010	\$100,100,000.00	3.498630%	\$9,728.14	\$23,746,153.85	0.848630%	\$559.77	\$178,750,000.00	3.501380%	\$17,385.32	\$42,403,846.15	0.851380%	\$1,002.83	\$207,596,153.85	3.507500%	\$20,226.21
4/29/2010	\$100,100,000.00	3.498630%	\$9,728.14	\$23,746,153.85	0.848630%	\$559.77	\$178,750,000.00	3.501380%	\$17,385.32	\$42,403,846.15	0.851380%	\$1,002.83	\$207,596,153.85	3.507500%	\$20,226.21
4/30/2010	\$100,100,000.00	3.498630%	\$9,728.14	\$23,746,153.85	0.848630%	\$559.77	\$178,750,000.00	3.501380%	\$17,385.32	\$42,403,846.15	0.851380%	\$1,002.83	\$207,596,153.85	3.507500%	\$20,226.21
Total			\$291,559.05			\$15,406.24			\$548,357.13			\$28,903.36			\$508,144.64

Note: AmerenUE is using Ameren Corporation's cost of bank facility borrowings due to the fact that AmerenUE had no short-term debt throughout the month of April 2010. Ameren Corporation borrows at the same rate and from the same bank facilities that AmerenUE borrows from. Therefore, Ameren Corporation's cost of borrowing from its bank facilities provides a good proxy in such a situation.

TOTAL FOR MONTH	
Amount Outstanding	\$640,000,000.00
Avg Daily Borrowing	\$613,333,333.33
Weighted Average Rate	3.035071%
Peak Borrowing	\$640,000,000.00

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Ameren Corporation
MONTHLY SHORT-TERM BORROWING ANALYSIS
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Date	Revolver Loan 1			Revolver Loan 2			Revolver Loan 3			Revolver Loan 4			Revolver Loan 5			Revolver Loan 6		
	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest
5/1/2010	\$100,100,000.00	3.498630%	\$9,728.14	\$23,746,153.85	0.848630%	\$559.77	\$178,750,000.00	3.501380%	\$17,385.32	\$42,403,846.15	0.851380%	\$1,002.83	\$207,596,153.85	3.507500%	\$20,226.21	\$42,403,846.15	0.857500%	\$1,010.04
5/2/2010	\$100,100,000.00	3.498630%	\$9,728.14	\$23,746,153.85	0.848630%	\$559.77	\$178,750,000.00	3.501380%	\$17,385.32	\$42,403,846.15	0.851380%	\$1,002.83	\$207,596,153.85	3.507500%	\$20,226.21	\$42,403,846.15	0.857500%	\$1,010.04
5/3/2010	\$100,100,000.00	3.498630%	\$9,728.14	\$23,746,153.85	0.848630%	\$559.77	\$178,750,000.00	3.501380%	\$17,385.32	\$42,403,846.15	0.851380%	\$1,002.83	\$207,596,153.85	3.507500%	\$20,226.21	\$42,403,846.15	0.857500%	\$1,010.04
5/4/2010	\$100,100,000.00	3.498630%	\$9,728.14	\$23,746,153.85	0.848630%	\$559.77	\$178,750,000.00	3.501380%	\$17,385.32	\$42,403,846.15	0.851380%	\$1,002.83	\$207,596,153.85	3.507500%	\$20,226.21	\$42,403,846.15	0.857500%	\$1,010.04
5/5/2010	\$100,100,000.00	3.498630%	\$9,728.14	\$23,746,153.85	0.848630%	\$559.77	\$178,750,000.00	3.501380%	\$17,385.32	\$42,403,846.15	0.851380%	\$1,002.83	\$207,596,153.85	3.507500%	\$20,226.21	\$42,403,846.15	0.857500%	\$1,010.04
5/6/2010	\$96,525,000.00	3.534690%	\$9,477.39	\$22,898,076.92	0.784690%	\$499.11	\$178,750,000.00	3.501380%	\$17,385.32	\$42,403,846.15	0.751380%	\$885.04	\$207,596,153.85	3.507500%	\$20,226.21	\$42,403,846.15	0.757500%	\$892.25
5/7/2010	\$96,525,000.00	3.534690%	\$9,477.39	\$22,898,076.92	0.884690%	\$562.71	\$178,750,000.00	3.501380%	\$17,385.32	\$42,403,846.15	0.851380%	\$1,002.83	\$207,596,153.85	3.507500%	\$20,226.21	\$42,403,846.15	0.857500%	\$1,010.04
5/8/2010	\$96,525,000.00	3.534690%	\$9,477.39	\$22,898,076.92	0.884690%	\$562.71	\$178,750,000.00	3.501380%	\$17,385.32	\$42,403,846.15	0.851380%	\$1,002.83	\$207,596,153.85	3.507500%	\$20,226.21	\$42,403,846.15	0.857500%	\$1,010.04
5/9/2010	\$96,525,000.00	3.534690%	\$9,477.39	\$22,898,076.92	0.884690%	\$562.71	\$178,750,000.00	3.501380%	\$17,385.32	\$42,403,846.15	0.851380%	\$1,002.83	\$207,596,153.85	3.507500%	\$20,226.21	\$42,403,846.15	0.857500%	\$1,010.04
5/10/2010	\$96,525,000.00	3.534690%	\$9,477.39	\$22,898,076.92	0.884690%	\$562.71	\$196,625,000.00	3.547060%	\$19,373.35	\$46,644,230.77	0.897060%	\$1,162.30	\$207,596,153.85	3.507500%	\$20,226.21	\$42,403,846.15	0.857500%	\$1,010.04
5/11/2010	\$96,525,000.00	3.534690%	\$9,477.39	\$22,898,076.92	0.884690%	\$562.71	\$196,625,000.00	3.547060%	\$19,373.35	\$46,644,230.77	0.897060%	\$1,162.30	\$207,596,153.85	3.507500%	\$20,226.21	\$42,403,846.15	0.857500%	\$1,010.04
5/12/2010	\$96,525,000.00	3.534690%	\$9,477.39	\$22,898,076.92	0.884690%	\$562.71	\$196,625,000.00	3.547060%	\$19,373.35	\$46,644,230.77	0.897060%	\$1,162.30	\$207,596,153.85	3.507500%	\$20,226.21	\$42,403,846.15	0.857500%	\$1,010.04
5/13/2010	\$96,525,000.00	3.534690%	\$9,477.39	\$22,898,076.92	0.884690%	\$562.71	\$196,625,000.00	3.547060%	\$19,373.35	\$46,644,230.77	0.897060%	\$1,162.30	\$207,596,153.85	3.507500%	\$20,226.21	\$42,403,846.15	0.857500%	\$1,010.04
5/14/2010	\$96,525,000.00	3.534690%	\$9,477.39	\$22,898,076.92	0.884690%	\$562.71	\$196,625,000.00	3.547060%	\$19,373.35	\$46,644,230.77	0.897060%	\$1,162.30	\$207,596,153.85	3.507500%	\$20,226.21	\$42,403,846.15	0.857500%	\$1,010.04
5/15/2010	\$96,525,000.00	3.534690%	\$9,477.39	\$22,898,076.92	0.884690%	\$562.71	\$196,625,000.00	3.547060%	\$19,373.35	\$46,644,230.77	0.897060%	\$1,162.30	\$207,596,153.85	3.507500%	\$20,226.21	\$42,403,846.15	0.857500%	\$1,010.04
5/16/2010	\$96,525,000.00	3.534690%	\$9,477.39	\$22,898,076.92	0.884690%	\$562.71	\$196,625,000.00	3.547060%	\$19,373.35	\$46,644,230.77	0.897060%	\$1,162.30	\$207,596,153.85	3.507500%	\$20,226.21	\$42,403,846.15	0.857500%	\$1,010.04
5/17/2010	\$96,525,000.00	3.534690%	\$9,477.39	\$22,898,076.92	0.884690%	\$562.71	\$196,625,000.00	3.547060%	\$19,373.35	\$46,644,230.77	0.897060%	\$1,162.30	\$207,596,153.85	3.507500%	\$20,226.21	\$42,403,846.15	0.857500%	\$1,010.04
5/18/2010	\$96,525,000.00	3.534690%	\$9,477.39	\$22,898,076.92	0.884690%	\$562.71	\$196,625,000.00	3.547060%	\$19,373.35	\$46,644,230.77	0.897060%	\$1,162.30	\$207,596,153.85	3.507500%	\$20,226.21	\$42,403,846.15	0.857500%	\$1,010.04
5/19/2010	\$96,525,000.00	3.534690%	\$9,477.39	\$22,898,076.92	0.884690%	\$562.71	\$196,625,000.00	3.547060%	\$19,373.35	\$46,644,230.77	0.897060%	\$1,162.30	\$207,596,153.85	3.507500%	\$20,226.21	\$42,403,846.15	0.857500%	\$1,010.04
5/20/2010	\$96,525,000.00	3.534690%	\$9,477.39	\$22,898,076.92	0.884690%	\$562.71	\$196,625,000.00	3.547060%	\$19,373.35	\$46,644,230.77	0.897060%	\$1,162.30	\$207,596,153.85	3.507500%	\$20,226.21	\$42,403,846.15	0.857500%	\$1,010.04
5/21/2010	\$96,525,000.00	3.534690%	\$9,477.39	\$22,898,076.92	0.884690%	\$562.71	\$196,625,000.00	3.547060%	\$19,373.35	\$46,644,230.77	0.897060%	\$1,162.30	\$211,748,076.92	3.591060%	\$21,122.22	\$43,251,923.08	0.941060%	\$1,130.63
5/22/2010	\$96,525,000.00	3.534690%	\$9,477.39	\$22,898,076.92	0.884690%	\$562.71	\$196,625,000.00	3.547060%	\$19,373.35	\$46,644,230.77	0.897060%	\$1,162.30	\$211,748,076.92	3.591060%	\$21,122.22	\$43,251,923.08	0.941060%	\$1,130.63
5/23/2010	\$96,525,000.00	3.534690%	\$9,477.39	\$22,898,076.92	0.884690%	\$562.71	\$196,625,000.00	3.547060%	\$19,373.35	\$46,644,230.77	0.897060%	\$1,162.30	\$211,748,076.92	3.591060%	\$21,122.22	\$43,251,923.08	0.941060%	\$1,130.63
5/24/2010	\$96,525,000.00	3.534690%	\$9,477.39	\$22,898,076.92	0.884690%	\$562.71	\$196,625,000.00	3.547060%	\$19,373.35	\$46,644,230.77	0.897060%	\$1,162.30	\$211,748,076.92	3.591060%	\$21,122.22	\$43,251,923.08	0.941060%	\$1,130.63
5/25/2010	\$96,525,000.00	3.534690%	\$9,477.39	\$22,898,076.92	0.884690%	\$562.71	\$196,625,000.00	3.547060%	\$19,373.35	\$46,644,230.77	0.897060%	\$1,162.30	\$211,748,076.92	3.591060%	\$21,122.22	\$43,251,923.08	0.941060%	\$1,130.63
5/26/2010	\$96,525,000.00	3.534690%	\$9,477.39	\$22,898,076.92	0.884690%	\$562.71	\$196,625,000.00	3.547060%	\$19,373.35	\$46,644,230.77	0.897060%	\$1,162.30	\$211,748,076.92	3.591060%	\$21,122.22	\$43,251,923.08	0.941060%	\$1,130.63
5/27/2010	\$96,525,000.00	3.534690%	\$9,477.39	\$22,898,076.92	0.884690%	\$562.71	\$196,625,000.00	3.547060%	\$19,373.35	\$46,644,230.77	0.897060%	\$1,162.30	\$211,748,076.92	3.591060%	\$21,122.22	\$43,251,923.08	0.941060%	\$1,130.63
5/28/2010	\$96,525,000.00	3.534690%	\$9,477.39	\$22,898,076.92	0.884690%	\$562.71	\$196,625,000.00	3.547060%	\$19,373.35	\$46,644,230.77	0.897060%	\$1,162.30	\$211,748,076.92	3.591060%	\$21,122.22	\$43,251,923.08	0.941060%	\$1,130.63
5/29/2010	\$96,525,000.00	3.534690%	\$9,477.39	\$22,898,076.92	0.884690%	\$562.71	\$196,625,000.00	3.547060%	\$19,373.35	\$46,644,230.77	0.897060%	\$1,162.30	\$211,748,076.92	3.591060%	\$21,122.22	\$43,251,923.08	0.941060%	\$1,130.63
5/30/2010	\$96,525,000.00	3.534690%	\$9,477.39	\$22,898,076.92	0.884690%	\$562.71	\$196,625,000.00	3.547060%	\$19,373.35	\$46,644,230.77	0.897060%	\$1,162.30	\$211,748,076.92	3.591060%	\$21,122.22	\$43,251,923.08	0.941060%	\$1,130.63
5/31/2010	\$96,525,000.00	3.534690%	\$9,477.39	\$22,898,076.92	0.884690%	\$562.71	\$196,625,000.00	3.547060%	\$19,373.35	\$46,644,230.77	0.897060%	\$1,162.30	\$211,748,076.92	3.591060%	\$21,122.22	\$43,251,923.08	0.941060%	\$1,130.63
Total			\$295,052.75			\$17,365.80			\$582,681.66			\$34,478.18			\$636,868.63			\$32,519.85

Note: AmerenUE is using Ameren Corporation's cost of bank facility borrowings due to the fact that AmerenUE had no short-term debt throughout the month of May 2010. Ameren Corporation borrows at the same rate and from the same bank facilities that AmerenUE borrows from. Therefore, Ameren Corporation's cost of borrowing from its bank facilities provides a good proxy in such a situation.

TOTAL FOR MONTH	
Amount Outstanding	\$665,000,000.00
Avg Daily Borrowing	\$656,774,193.55
Weighted Average Rate	3.088863%
Peak Borrowing	\$690,000,000.00

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Ameren Corporation
MONTHLY SHORT-TERM BORROWING ANALYSIS
JUNE 2010
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Date	Revolver Loan 1			Revolver Loan 2			Revolver Loan 3			Revolver Loan 4			Revolver Loan 5			Revolver Loan 6		
	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest
6/1/2010	\$112,101,923.08	3.534690%	\$11,006.82	\$228,355,769.23	3.547060%	\$22,499.77	\$211,748,076.92	3.591060%	\$21,122.22	\$22,898,076.92	0.884690%	\$562.71	\$46,644,230.77	0.897060%	\$1,162.30	\$43,251,923.08	0.941060%	\$1,130.63
6/2/2010	\$112,101,923.08	3.534690%	\$11,006.82	\$228,355,769.23	3.547060%	\$22,499.77	\$211,748,076.92	3.591060%	\$21,122.22	\$22,898,076.92	0.884690%	\$562.71	\$46,644,230.77	0.897060%	\$1,162.30	\$43,251,923.08	0.941060%	\$1,130.63
6/3/2010	\$112,101,923.08	3.534690%	\$11,006.82	\$228,355,769.23	3.547060%	\$22,499.77	\$211,748,076.92	3.591060%	\$21,122.22	\$22,898,076.92	0.884690%	\$562.71	\$46,644,230.77	0.897060%	\$1,162.30	\$43,251,923.08	0.941060%	\$1,130.63
6/4/2010	\$112,101,923.08	3.534690%	\$11,006.82	\$228,355,769.23	3.547060%	\$22,499.77	\$211,748,076.92	3.591060%	\$21,122.22	\$22,898,076.92	0.884690%	\$562.71	\$46,644,230.77	0.897060%	\$1,162.30	\$43,251,923.08	0.941060%	\$1,130.63
6/5/2010	\$112,101,923.08	3.534690%	\$11,006.82	\$228,355,769.23	3.547060%	\$22,499.77	\$211,748,076.92	3.591060%	\$21,122.22	\$22,898,076.92	0.884690%	\$562.71	\$46,644,230.77	0.897060%	\$1,162.30	\$43,251,923.08	0.941060%	\$1,130.63
6/6/2010	\$112,101,923.08	3.534690%	\$11,006.82	\$228,355,769.23	3.547060%	\$22,499.77	\$211,748,076.92	3.591060%	\$21,122.22	\$22,898,076.92	0.884690%	\$562.71	\$46,644,230.77	0.897060%	\$1,162.30	\$43,251,923.08	0.941060%	\$1,130.63
6/7/2010	\$112,101,923.08	3.600880%	\$11,212.93	\$228,355,769.23	3.547060%	\$22,499.77	\$211,748,076.92	3.591060%	\$21,122.22	\$22,898,076.92	0.950880%	\$604.81	\$46,644,230.77	0.897060%	\$1,162.30	\$43,251,923.08	0.941060%	\$1,130.63
6/8/2010	\$112,101,923.08	3.600880%	\$11,212.93	\$228,355,769.23	3.547060%	\$22,499.77	\$211,748,076.92	3.591060%	\$21,122.22	\$22,898,076.92	0.950880%	\$604.81	\$46,644,230.77	0.897060%	\$1,162.30	\$43,251,923.08	0.941060%	\$1,130.63
6/9/2010	\$112,101,923.08	3.600880%	\$11,212.93	\$249,115,384.62	3.600000%	\$24,911.54	\$211,748,076.92	3.591060%	\$21,122.22	\$22,898,076.92	0.950880%	\$604.81	\$50,884,615.38	0.950000%	\$1,342.79	\$43,251,923.08	0.941060%	\$1,130.63
6/10/2010	\$112,101,923.08	3.600880%	\$11,212.93	\$249,115,384.62	3.600000%	\$24,911.54	\$211,748,076.92	3.591060%	\$21,122.22	\$22,898,076.92	0.950880%	\$604.81	\$50,884,615.38	0.950000%	\$1,342.79	\$43,251,923.08	0.941060%	\$1,130.63
6/11/2010	\$112,101,923.08	3.600880%	\$11,212.93	\$249,115,384.62	3.600000%	\$24,911.54	\$211,748,076.92	3.591060%	\$21,122.22	\$22,898,076.92	0.950880%	\$604.81	\$50,884,615.38	0.950000%	\$1,342.79	\$43,251,923.08	0.941060%	\$1,130.63
6/12/2010	\$112,101,923.08	3.600880%	\$11,212.93	\$249,115,384.62	3.600000%	\$24,911.54	\$211,748,076.92	3.591060%	\$21,122.22	\$22,898,076.92	0.950880%	\$604.81	\$50,884,615.38	0.950000%	\$1,342.79	\$43,251,923.08	0.941060%	\$1,130.63
6/13/2010	\$112,101,923.08	3.600880%	\$11,212.93	\$249,115,384.62	3.600000%	\$24,911.54	\$211,748,076.92	3.591060%	\$21,122.22	\$22,898,076.92	0.950880%	\$604.81	\$50,884,615.38	0.950000%	\$1,342.79	\$43,251,923.08	0.941060%	\$1,130.63
6/14/2010	\$112,101,923.08	3.600880%	\$11,212.93	\$249,115,384.62	3.600000%	\$24,911.54	\$211,748,076.92	3.591060%	\$21,122.22	\$22,898,076.92	0.950880%	\$604.81	\$50,884,615.38	0.950000%	\$1,342.79	\$43,251,923.08	0.941060%	\$1,130.63
6/15/2010	\$112,101,923.08	3.600880%	\$11,212.93	\$249,115,384.62	3.600000%	\$24,911.54	\$211,748,076.92	3.591060%	\$21,122.22	\$22,898,076.92	0.950880%	\$604.81	\$50,884,615.38	0.950000%	\$1,342.79	\$43,251,923.08	0.941060%	\$1,130.63
6/16/2010	\$112,101,923.08	3.600880%	\$11,212.93	\$249,115,384.62	3.600000%	\$24,911.54	\$211,748,076.92	3.591060%	\$21,122.22	\$22,898,076.92	0.950880%	\$604.81	\$50,884,615.38	0.950000%	\$1,342.79	\$43,251,923.08	0.941060%	\$1,130.63
6/17/2010	\$112,101,923.08	3.600880%	\$11,212.93	\$249,115,384.62	3.600000%	\$24,911.54	\$211,748,076.92	3.591060%	\$21,122.22	\$22,898,076.92	0.950880%	\$604.81	\$50,884,615.38	0.950000%	\$1,342.79	\$43,251,923.08	0.941060%	\$1,130.63
6/18/2010	\$112,101,923.08	3.600880%	\$11,212.93	\$249,115,384.62	3.600000%	\$24,911.54	\$211,748,076.92	3.591060%	\$21,122.22	\$22,898,076.92	0.950880%	\$604.81	\$50,884,615.38	0.950000%	\$1,342.79	\$43,251,923.08	0.941060%	\$1,130.63
6/19/2010	\$112,101,923.08	3.600880%	\$11,212.93	\$249,115,384.62	3.600000%	\$24,911.54	\$211,748,076.92	3.591060%	\$21,122.22	\$22,898,076.92	0.950880%	\$604.81	\$50,884,615.38	0.950000%	\$1,342.79	\$43,251,923.08	0.941060%	\$1,130.63
6/20/2010	\$112,101,923.08	3.600880%	\$11,212.93	\$249,115,384.62	3.600000%	\$24,911.54	\$211,748,076.92	3.591060%	\$21,122.22	\$22,898,076.92	0.950880%	\$604.81	\$50,884,615.38	0.950000%	\$1,342.79	\$43,251,923.08	0.941060%	\$1,130.63
6/21/2010	\$112,101,923.08	3.600880%	\$11,212.93	\$249,115,384.62	3.600000%	\$24,911.54	\$149,469,230.77	3.597500%	\$14,936.54	\$22,898,076.92	0.850880%	\$541.21	\$50,884,615.38	0.850000%	\$1,201.44	\$30,530,769.23	0.847500%	\$718.75
6/22/2010	\$112,101,923.08	3.600880%	\$11,212.93	\$249,115,384.62	3.600000%	\$24,911.54	\$149,469,230.77	3.597500%	\$14,936.54	\$22,898,076.92	0.850880%	\$541.21	\$50,884,615.38	0.850000%	\$1,201.44	\$30,530,769.23	0.847500%	\$718.75
6/23/2010	\$112,101,923.08	3.600880%	\$11,212.93	\$249,115,384.62	3.600000%	\$24,911.54	\$149,469,230.77	3.597500%	\$14,936.54	\$22,898,076.92	0.850880%	\$541.21	\$50,884,615.38	0.850000%	\$1,201.44	\$30,530,769.23	0.847500%	\$718.75
6/24/2010	\$112,101,923.08	3.600880%	\$11,212.93	\$249,115,384.62	3.600000%	\$24,911.54	\$149,469,230.77	3.597500%	\$14,936.54	\$22,898,076.92	0.850880%	\$541.21	\$50,884,615.38	0.850000%	\$1,201.44	\$30,530,769.23	0.847500%	\$718.75
6/25/2010	\$112,101,923.08	3.600880%	\$11,212.93	\$249,115,384.62	3.600000%	\$24,911.54	\$149,469,230.77	3.597500%	\$14,936.54	\$22,898,076.92	0.850880%	\$541.21	\$50,884,615.38	0.850000%	\$1,201.44	\$30,530,769.23	0.847500%	\$718.75
6/26/2010	\$112,101,923.08	3.600880%	\$11,212.93	\$249,115,384.62	3.600000%	\$24,911.54	\$149,469,230.77	3.597500%	\$14,936.54	\$22,898,076.92	0.850880%	\$541.21	\$50,884,615.38	0.850000%	\$1,201.44	\$30,530,769.23	0.847500%	\$718.75
6/27/2010	\$112,101,923.08	3.600880%	\$11,212.93	\$249,115,384.62	3.600000%	\$24,911.54	\$149,469,230.77	3.597500%	\$14,936.54	\$22,898,076.92	0.850880%	\$541.21	\$50,884,615.38	0.850000%	\$1,201.44	\$30,530,769.23	0.847500%	\$718.75
6/28/2010	\$112,101,923.08	3.600880%	\$11,212.93	\$249,115,384.62	3.600000%	\$24,911.54	\$149,469,230.77	3.597500%	\$14,936.54	\$22,898,076.92	0.850880%	\$541.21	\$50,884,615.38	0.850000%	\$1,201.44	\$30,530,769.23	0.847500%	\$718.75
6/29/2010	\$112,101,923.08	3.600880%	\$11,212.93	\$249,115,384.62	3.600000%	\$24,911.54	\$149,469,230.77	3.597500%	\$14,936.54	\$22,898,076.92	0.850880%	\$541.21	\$50,884,615.38	0.850000%	\$1,201.44	\$30,530,769.23	0.847500%	\$718.75
6/30/2010	\$112,101,923.08	3.600880%	\$11,212.93	\$249,115,384.62	3.600000%	\$24,911.54	\$149,469,230.77	3.597500%	\$14,936.54	\$22,898,076.92	0.950880%	\$604.81	\$50,884,615.38	0.950000%	\$1,342.79	\$30,530,769.23	0.947500%	\$803.55
Total			\$335,151.31			\$728,051.98			\$571,809.90			\$17,319.38			\$37,567.60			\$29,884.85

Note: AmerenUE is using Ameren Corporation's cost of bank facility borrowings due to the fact that AmerenUE had no short-term debt throughout the month of June 2010. Ameren Corporation borrows at the same rate and from the same bank facilities that AmerenUE borrows from. Therefore, Ameren Corporation's cost of borrowing from its bank facilities provides a good proxy in such a situation.

TOTAL FOR MONTH	
Amount Outstanding	\$670,000,000.00
Avg Daily Borrowing	\$661,833,333.33
Weighted Average Rate	3.139626%
Peak Borrowing	\$690,000,000.00

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Ameren Corporation
MONTHLY SHORT-TERM BORROWING ANALYSIS
JULY 2010
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Date	Revolver Loan 1			Revolver Loan 2			Revolver Loan 3			Revolver Loan 4			Revolver Loan 5			Revolver Loan 6		
	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest
7/1/2010	\$112,101,923.08	3.600880%	\$11,212.93	\$22,898,076.92	0.950880%	\$604.81	\$249,115,384.62	3.600000%	\$24,911.54	\$50,884,615.38	0.950000%	\$1,342.79	\$149,469,230.77	3.597500%	\$14,936.54	\$30,530,769.23	0.947500%	\$803.55
7/2/2010	\$112,101,923.08	3.600880%	\$11,212.93	\$22,898,076.92	0.950880%	\$604.81	\$249,115,384.62	3.600000%	\$24,911.54	\$50,884,615.38	0.950000%	\$1,342.79	\$149,469,230.77	3.597500%	\$14,936.54	\$30,530,769.23	0.947500%	\$803.55
7/3/2010	\$112,101,923.08	3.600880%	\$11,212.93	\$22,898,076.92	0.950880%	\$604.81	\$249,115,384.62	3.600000%	\$24,911.54	\$50,884,615.38	0.950000%	\$1,342.79	\$149,469,230.77	3.597500%	\$14,936.54	\$30,530,769.23	0.947500%	\$803.55
7/4/2010	\$112,101,923.08	3.600880%	\$11,212.93	\$22,898,076.92	0.950880%	\$604.81	\$249,115,384.62	3.600000%	\$24,911.54	\$50,884,615.38	0.950000%	\$1,342.79	\$149,469,230.77	3.597500%	\$14,936.54	\$30,530,769.23	0.947500%	\$803.55
7/5/2010	\$112,101,923.08	3.600880%	\$11,212.93	\$22,898,076.92	0.950880%	\$604.81	\$249,115,384.62	3.600000%	\$24,911.54	\$50,884,615.38	0.950000%	\$1,342.79	\$149,469,230.77	3.597500%	\$14,936.54	\$30,530,769.23	0.947500%	\$803.55
7/6/2010	\$112,101,923.08	3.600880%	\$11,212.93	\$22,898,076.92	0.950880%	\$604.81	\$249,115,384.62	3.600000%	\$24,911.54	\$50,884,615.38	0.950000%	\$1,342.79	\$149,469,230.77	3.597500%	\$14,936.54	\$30,530,769.23	0.947500%	\$803.55
7/7/2010	\$78,886,538.46	3.578750%	\$7,842.09	\$16,113,461.54	0.928750%	\$415.70	\$249,115,384.62	3.600000%	\$24,911.54	\$50,884,615.38	0.950000%	\$1,342.79	\$149,469,230.77	3.597500%	\$14,936.54	\$30,530,769.23	0.947500%	\$803.55
7/8/2010	\$78,886,538.46	3.578750%	\$7,842.09	\$16,113,461.54	0.928750%	\$415.70	\$249,115,384.62	3.600000%	\$24,911.54	\$50,884,615.38	0.950000%	\$1,342.79	\$149,469,230.77	3.597500%	\$14,936.54	\$30,530,769.23	0.947500%	\$803.55
7/9/2010	\$78,886,538.46	3.578750%	\$7,842.09	\$16,113,461.54	0.928750%	\$415.70	\$249,115,384.62	3.600000%	\$24,911.54	\$50,884,615.38	0.950000%	\$1,342.79	\$149,469,230.77	3.597500%	\$14,936.54	\$30,530,769.23	0.947500%	\$803.55
7/10/2010	\$78,886,538.46	3.578750%	\$7,842.09	\$16,113,461.54	0.928750%	\$415.70	\$249,115,384.62	3.600000%	\$24,911.54	\$50,884,615.38	0.950000%	\$1,342.79	\$149,469,230.77	3.597500%	\$14,936.54	\$30,530,769.23	0.947500%	\$803.55
7/11/2010	\$78,886,538.46	3.578750%	\$7,842.09	\$16,113,461.54	0.928750%	\$415.70	\$249,115,384.62	3.600000%	\$24,911.54	\$50,884,615.38	0.950000%	\$1,342.79	\$149,469,230.77	3.597500%	\$14,936.54	\$30,530,769.23	0.947500%	\$803.55
7/12/2010	\$78,886,538.46	3.578750%	\$7,842.09	\$16,113,461.54	0.928750%	\$415.70	\$249,115,384.62	3.600000%	\$24,911.54	\$50,884,615.38	0.950000%	\$1,342.79	\$149,469,230.77	3.597500%	\$14,936.54	\$30,530,769.23	0.947500%	\$803.55
7/13/2010	\$78,886,538.46	3.578750%	\$7,842.09	\$16,113,461.54	0.928750%	\$415.70	\$249,115,384.62	3.600000%	\$24,911.54	\$50,884,615.38	0.950000%	\$1,342.79	\$149,469,230.77	3.597500%	\$14,936.54	\$30,530,769.23	0.947500%	\$803.55
7/14/2010	\$165,000,000.00	3.568130%	\$16,353.93	\$165,000,000.00	3.576880%	\$16,394.03	\$160,000,000.00	3.590940%	\$15,959.73	\$160,000,000.00	3.590940%	\$15,959.73			\$0.00			\$0.00
7/15/2010	\$165,000,000.00	3.568130%	\$16,353.93	\$165,000,000.00	3.576880%	\$16,394.03	\$160,000,000.00	3.590940%	\$15,959.73	\$160,000,000.00	3.590940%	\$15,959.73			\$0.00			\$0.00
7/16/2010	\$165,000,000.00	3.568130%	\$16,353.93	\$165,000,000.00	3.576880%	\$16,394.03	\$160,000,000.00	3.590940%	\$15,959.73	\$160,000,000.00	3.590940%	\$15,959.73			\$0.00			\$0.00
7/17/2010	\$165,000,000.00	3.568130%	\$16,353.93	\$165,000,000.00	3.576880%	\$16,394.03	\$160,000,000.00	3.590940%	\$15,959.73	\$160,000,000.00	3.590940%	\$15,959.73			\$0.00			\$0.00
7/18/2010	\$165,000,000.00	3.568130%	\$16,353.93	\$165,000,000.00	3.576880%	\$16,394.03	\$160,000,000.00	3.590940%	\$15,959.73	\$160,000,000.00	3.590940%	\$15,959.73			\$0.00			\$0.00
7/19/2010	\$165,000,000.00	3.568130%	\$16,353.93	\$165,000,000.00	3.576880%	\$16,394.03	\$160,000,000.00	3.590940%	\$15,959.73	\$160,000,000.00	3.590940%	\$15,959.73			\$0.00			\$0.00
7/20/2010	\$165,000,000.00	3.568130%	\$16,353.93	\$165,000,000.00	3.576880%	\$16,394.03	\$160,000,000.00	3.590940%	\$15,959.73	\$160,000,000.00	3.590940%	\$15,959.73			\$0.00			\$0.00
7/21/2010	\$75,000,000.00	3.586880%	\$7,472.67	\$165,000,000.00	3.576880%	\$16,394.03	\$160,000,000.00	3.590940%	\$15,959.73	\$160,000,000.00	3.590940%	\$15,959.73			\$0.00			\$0.00
7/22/2010	\$75,000,000.00	3.586880%	\$7,472.67	\$165,000,000.00	3.576880%	\$16,394.03	\$160,000,000.00	3.590940%	\$15,959.73	\$160,000,000.00	3.590940%	\$15,959.73			\$0.00			\$0.00
7/23/2010	\$75,000,000.00	3.586880%	\$7,472.67	\$165,000,000.00	3.576880%	\$16,394.03	\$160,000,000.00	3.590940%	\$15,959.73	\$160,000,000.00	3.590940%	\$15,959.73			\$0.00			\$0.00
7/24/2010	\$75,000,000.00	3.586880%	\$7,472.67	\$165,000,000.00	3.576880%	\$16,394.03	\$160,000,000.00	3.590940%	\$15,959.73	\$160,000,000.00	3.590940%	\$15,959.73			\$0.00			\$0.00
7/25/2010	\$75,000,000.00	3.586880%	\$7,472.67	\$165,000,000.00	3.576880%	\$16,394.03	\$160,000,000.00	3.590940%	\$15,959.73	\$160,000,000.00	3.590940%	\$15,959.73			\$0.00			\$0.00
7/26/2010	\$75,000,000.00	3.586880%	\$7,472.67	\$165,000,000.00	3.576880%	\$16,394.03	\$160,000,000.00	3.590940%	\$15,959.73	\$160,000,000.00	3.590940%	\$15,959.73			\$0.00			\$0.00
7/27/2010	\$75,000,000.00	3.586880%	\$7,472.67	\$165,000,000.00	3.576880%	\$16,394.03	\$160,000,000.00	3.590940%	\$15,959.73	\$160,000,000.00	3.590940%	\$15,959.73			\$0.00			\$0.00
7/28/2010	\$75,000,000.00	3.586880%	\$7,472.67	\$135,000,000.00	3.575000%	\$13,406.25	\$160,000,000.00	3.590940%	\$15,959.73	\$160,000,000.00	3.590940%	\$15,959.73			\$0.00			\$0.00
7/29/2010	\$75,000,000.00	3.586880%	\$7,472.67	\$135,000,000.00	3.575000%	\$13,406.25	\$160,000,000.00	3.590940%	\$15,959.73	\$160,000,000.00	3.590940%	\$15,959.73			\$0.00			\$0.00
7/30/2010	\$75,000,000.00	3.586880%	\$7,472.67	\$135,000,000.00	3.575000%	\$13,406.25	\$160,000,000.00	3.590940%	\$15,959.73	\$160,000,000.00	3.590940%	\$15,959.73			\$0.00			\$0.00
7/31/2010	\$75,000,000.00	3.586880%	\$7,472.67	\$135,000,000.00	3.575000%	\$13,406.25	\$160,000,000.00	3.590940%	\$15,959.73	\$160,000,000.00	3.590940%	\$15,959.73			\$0.00			\$0.00
Total			\$318,849.06			\$289,680.29			\$611,125.20			\$304,731.45			\$194,175.06			\$10,446.19

Note: AmerenUE is using Ameren Corporation's cost of bank facility borrowings due to the fact that AmerenUE had no short-term debt throughout the month of July 2010. Ameren Corporation borrows at the same rate and from the same bank facilities that AmerenUE borrows from. Therefore, Ameren Corporation's cost of borrowing from its bank facilities provides a good proxy in such a situation.

Ameren Corporation
MONTHLY SHORT-TERM BORROWING ANALYSIS
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[illegible]

TOTAL FOR MONTH	
Amount Outstanding	\$630,000,000.00
Avg Daily Borrowing	\$671,616,129.03
Weighted Average Rate	3.222924%
Peak Borrowing	\$710,000,000.00

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Date	Revolver Loan 1			Revolver Loan 2			Revolver Loan 3			Revolver Loan 4			Revolver Loan 5		
	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest
8/1/2010	\$75,000,000.00	3.586880%	\$7,472.67	\$135,000,000.00	3.575000%	\$13,406.25	\$141,538,461.54	3.590940%	\$14,118.23	\$141,538,461.54	3.590940%	\$14,118.23	\$18,461,538.46	3.590940%	\$1,841.51
8/2/2010	\$75,000,000.00	3.586880%	\$7,472.67	\$135,000,000.00	3.575000%	\$13,406.25	\$141,538,461.54	3.590940%	\$14,118.23	\$141,538,461.54	3.590940%	\$14,118.23	\$18,461,538.46	3.590940%	\$1,841.51
8/3/2010	\$75,000,000.00	3.586880%	\$7,472.67	\$135,000,000.00	3.575000%	\$13,406.25	\$141,538,461.54	3.590940%	\$14,118.23	\$141,538,461.54	3.590940%	\$14,118.23	\$18,461,538.46	3.590940%	\$1,841.51
8/4/2010	\$75,000,000.00	3.586880%	\$7,472.67	\$135,000,000.00	3.575000%	\$13,406.25	\$170,000,000.00	3.552810%	\$16,777.16	\$141,538,461.54	3.590940%	\$14,118.23			\$0.00
8/5/2010	\$75,000,000.00	3.586880%	\$7,472.67	\$135,000,000.00	3.575000%	\$13,406.25	\$170,000,000.00	3.552810%	\$16,777.16	\$141,538,461.54	3.590940%	\$14,118.23			\$0.00
8/6/2010	\$75,000,000.00	3.586880%	\$7,472.67	\$135,000,000.00	3.575000%	\$13,406.25	\$170,000,000.00	3.552810%	\$16,777.16	\$141,538,461.54	3.590940%	\$14,118.23			\$0.00
8/7/2010	\$75,000,000.00	3.586880%	\$7,472.67	\$135,000,000.00	3.575000%	\$13,406.25	\$170,000,000.00	3.552810%	\$16,777.16	\$141,538,461.54	3.590940%	\$14,118.23			\$0.00
8/8/2010	\$75,000,000.00	3.586880%	\$7,472.67	\$135,000,000.00	3.575000%	\$13,406.25	\$170,000,000.00	3.552810%	\$16,777.16	\$141,538,461.54	3.590940%	\$14,118.23			\$0.00
8/9/2010	\$75,000,000.00	3.586880%	\$7,472.67	\$135,000,000.00	3.575000%	\$13,406.25	\$170,000,000.00	3.552810%	\$16,777.16	\$141,538,461.54	3.590940%	\$14,118.23			\$0.00
8/10/2010	\$75,000,000.00	3.586880%	\$7,472.67	\$135,000,000.00	3.575000%	\$13,406.25	\$170,000,000.00	3.552810%	\$16,777.16	\$141,538,461.54	3.590940%	\$14,118.23			\$0.00
8/11/2010	\$75,000,000.00	3.586880%	\$7,472.67	\$135,000,000.00	3.575000%	\$13,406.25	\$170,000,000.00	3.552810%	\$16,777.16	\$100,000,000.00	3.540000%	\$9,833.33			\$0.00
8/12/2010	\$75,000,000.00	3.586880%	\$7,472.67	\$135,000,000.00	3.575000%	\$13,406.25	\$170,000,000.00	3.552810%	\$16,777.16	\$100,000,000.00	3.540000%	\$9,833.33			\$0.00
8/13/2010	\$75,000,000.00	3.586880%	\$7,472.67	\$135,000,000.00	3.575000%	\$13,406.25	\$170,000,000.00	3.552810%	\$16,777.16	\$100,000,000.00	3.540000%	\$9,833.33			\$0.00
8/14/2010	\$75,000,000.00	3.586880%	\$7,472.67	\$135,000,000.00	3.575000%	\$13,406.25	\$170,000,000.00	3.552810%	\$16,777.16	\$100,000,000.00	3.540000%	\$9,833.33			\$0.00
8/15/2010	\$75,000,000.00	3.586880%	\$7,472.67	\$135,000,000.00	3.575000%	\$13,406.25	\$170,000,000.00	3.552810%	\$16,777.16	\$100,000,000.00	3.540000%	\$9,833.33			\$0.00
8/16/2010	\$75,000,000.00	3.586880%	\$7,472.67	\$135,000,000.00	3.575000%	\$13,406.25	\$170,000,000.00	3.552810%	\$16,777.16	\$100,000,000.00	3.540000%	\$9,833.33			\$0.00
8/17/2010	\$75,000,000.00	3.586880%	\$7,472.67	\$135,000,000.00	3.575000%	\$13,406.25	\$170,000,000.00	3.552810%	\$16,777.16	\$100,000,000.00	3.540000%	\$9,833.33			\$0.00
8/18/2010	\$75,000,000.00	3.586880%	\$7,472.67	\$135,000,000.00	3.575000%	\$13,406.25	\$170,000,000.00	3.552810%	\$16,777.16	\$100,000,000.00	3.540000%	\$9,833.33			\$0.00
8/19/2010	\$75,000,000.00	3.586880%	\$7,472.67	\$135,000,000.00	3.575000%	\$13,406.25	\$170,000,000.00	3.552810%	\$16,777.16	\$100,000,000.00	3.540000%	\$9,833.33			\$0.00
8/20/2010			\$0.00	\$135,000,000.00	3.575000%	\$13,406.25	\$170,000,000.00	3.552810%	\$16,777.16	\$100,000,000.00	3.540000%	\$9,833.33			\$0.00
8/21/2010			\$0.00	\$135,000,000.00	3.575000%	\$13,406.25	\$170,000,000.00	3.552810%	\$16,777.16	\$100,000,000.00	3.540000%	\$9,833.33			\$0.00
8/22/2010			\$0.00	\$135,000,000.00	3.575000%	\$13,406.25	\$170,000,000.00	3.552810%	\$16,777.16	\$100,000,000.00	3.540000%	\$9,833.33			\$0.00
8/23/2010			\$0.00	\$135,000,000.00	3.575000%	\$13,406.25	\$170,000,000.00	3.552810%	\$16,777.16	\$100,000,000.00	3.540000%	\$9,833.33			\$0.00
8/24/2010			\$0.00	\$135,000,000.00	3.575000%	\$13,406.25	\$170,000,000.00	3.552810%	\$16,777.16	\$100,000,000.00	3.540000%	\$9,833.33			\$0.00
8/25/2010			\$0.00	\$135,000,000.00	3.575000%	\$13,406.25	\$170,000,000.00	3.552810%	\$16,777.16	\$100,000,000.00	3.540000%	\$9,833.33			\$0.00
8/26/2010			\$0.00	\$135,000,000.00	3.575000%	\$13,406.25	\$170,000,000.00	3.552810%	\$16,777.16	\$100,000,000.00	3.540000%	\$9,833.33			\$0.00
8/27/2010			\$0.00	\$115,000,000.00	3.511560%	\$11,217.48	\$170,000,000.00	3.552810%	\$16,777.16	\$100,000,000.00	3.540000%	\$9,833.33			\$0.00
8/28/2010			\$0.00	\$115,000,000.00	3.511560%	\$11,217.48	\$170,000,000.00	3.552810%	\$16,777.16	\$100,000,000.00	3.540000%	\$9,833.33			\$0.00
8/29/2010			\$0.00	\$115,000,000.00	3.511560%	\$11,217.48	\$170,000,000.00	3.552810%	\$16,777.16	\$100,000,000.00	3.540000%	\$9,833.33			\$0.00
8/30/2010			\$0.00	\$115,000,000.00	3.511560%	\$11,217.48	\$170,000,000.00	3.552810%	\$16,777.16	\$100,000,000.00	3.540000%	\$9,833.33			\$0.00
8/31/2010			\$0.00	\$115,000,000.00	3.511560%	\$11,217.48	\$170,000,000.00	3.552810%	\$16,777.16	\$100,000,000.00	3.540000%	\$9,833.33			\$0.00
Total			<u>\$141,980.67</u>			<u>\$404,649.92</u>			<u>\$512,115.11</u>			<u>\$347,682.26</u>			<u>\$5,524.52</u>

Note: AmerenUE is using Ameren Corporation's cost of bank facility borrowings due to the fact that AmerenUE had no short-term debt throughout the month of August 2010. Ameren Corporation borrows at the same rate and from the same bank facilities that AmerenUE borrows from. Therefore, Ameren Corporation's cost of borrowing from its bank facilities provides a good proxy in such a situation.

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Revolver Loan 6			Commercial Paper Extra			Commercial Paper Extra			Commercial Paper 1			Commercial Paper 2		
Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest
\$18,461,538.46	3.590940%	\$1,841.51			\$0.00			\$0.00	\$20,000,000.00	0.800000%	\$444.44	\$20,000,000.00	1.050000%	\$583.33
\$18,461,538.46	3.590940%	\$1,841.51	\$1,525,000.00	1.050000%	\$44.48			\$0.00	\$48,475,000.00	0.800000%	\$1,077.22	\$20,000,000.00	1.050000%	\$583.33
\$18,461,538.46	3.590940%	\$1,841.51	\$33,575,000.00	1.050000%	\$979.27	\$3,798,000.00	0.850000%	\$89.68	\$14,152,000.00	0.800000%	\$314.49	\$20,000,000.00	1.050000%	\$583.33
\$18,461,538.46	3.590940%	\$1,841.51	\$36,175,000.00	1.050000%	\$1,055.10	\$3,798,000.00	0.850000%	\$89.68	\$35,000,000.00	0.800000%	\$777.78	\$20,000,000.00	1.050000%	\$583.33
\$18,461,538.46	3.590940%	\$1,841.51	\$36,175,000.00	1.050000%	\$1,055.10	\$3,798,000.00	0.850000%	\$89.68	\$35,000,000.00	0.800000%	\$777.78	\$20,000,000.00	1.050000%	\$583.33
\$18,461,538.46	3.590940%	\$1,841.51	\$36,175,000.00	1.050000%	\$1,055.10	\$3,798,000.00	0.850000%	\$89.68	\$50,000,000.00	0.800000%	\$1,111.11	\$20,000,000.00	1.050000%	\$583.33
\$18,461,538.46	3.590940%	\$1,841.51	\$36,175,000.00	1.050000%	\$1,055.10	\$3,798,000.00	0.850000%	\$89.68	\$50,000,000.00	0.800000%	\$1,111.11	\$20,000,000.00	1.050000%	\$583.33
\$18,461,538.46	3.590940%	\$1,841.51	\$36,175,000.00	1.050000%	\$1,055.10	\$3,798,000.00	0.850000%	\$89.68	\$50,000,000.00	0.800000%	\$1,111.11	\$20,000,000.00	1.050000%	\$583.33
\$18,461,538.46	3.590940%	\$1,841.51	\$36,175,000.00	1.050000%	\$1,055.10	\$3,798,000.00	0.850000%	\$89.68	\$50,000,000.00	0.800000%	\$1,111.11	\$20,000,000.00	1.050000%	\$583.33
\$18,461,538.46	3.590940%	\$1,841.51	\$36,175,000.00	1.050000%	\$1,055.10			\$0.00	\$80,000,000.00	0.800000%	\$1,777.78	\$20,000,000.00	1.050000%	\$583.33
\$18,461,538.46	3.590940%	\$1,841.51	\$36,175,000.00	1.050000%	\$1,055.10			\$0.00	\$140,000,000.00	0.800000%	\$3,111.11	\$20,000,000.00	1.050000%	\$583.33
		\$0.00	\$36,175,000.00	1.050000%	\$1,055.10			\$0.00	\$110,000,000.00	0.800000%	\$2,444.44	\$20,000,000.00	1.050000%	\$583.33
		\$0.00	\$36,175,000.00	1.050000%	\$1,055.10			\$0.00	\$26,000,000.00	0.800000%	\$577.78	\$20,000,000.00	1.050000%	\$583.33
		\$0.00	\$36,175,000.00	1.050000%	\$1,055.10			\$0.00	\$26,000,000.00	0.800000%	\$577.78	\$20,000,000.00	1.050000%	\$583.33
		\$0.00	\$36,175,000.00	1.050000%	\$1,055.10			\$0.00	\$26,000,000.00	0.800000%	\$577.78	\$20,000,000.00	1.050000%	\$583.33
		\$0.00	\$36,175,000.00	1.050000%	\$1,055.10			\$0.00	\$32,000,000.00	0.850000%	\$755.56	\$20,000,000.00	1.050000%	\$583.33
		\$0.00	\$36,175,000.00	1.050000%	\$1,055.10			\$0.00	\$35,000,000.00	0.800000%	\$777.78	\$20,000,000.00	1.050000%	\$583.33
		\$0.00	\$36,175,000.00	1.050000%	\$1,055.10			\$0.00			\$0.00	\$20,000,000.00	1.050000%	\$583.33
		\$0.00	\$36,175,000.00	1.050000%	\$1,055.10			\$0.00			\$0.00	\$20,000,000.00	1.050000%	\$583.33
		\$0.00	\$36,175,000.00	1.050000%	\$1,055.10			\$0.00	\$20,000,000.00	0.800000%	\$444.44	\$20,000,000.00	1.050000%	\$583.33
		\$0.00	\$36,175,000.00	1.050000%	\$1,055.10			\$0.00	\$20,000,000.00	0.800000%	\$444.44	\$20,000,000.00	1.050000%	\$583.33
		\$0.00	\$36,175,000.00	1.050000%	\$1,055.10			\$0.00	\$20,000,000.00	0.800000%	\$444.44	\$20,000,000.00	1.050000%	\$583.33
		\$0.00	\$36,175,000.00	1.050000%	\$1,055.10			\$0.00	\$15,000,000.00	0.800000%	\$333.33	\$20,000,000.00	1.050000%	\$583.33
		\$0.00	\$36,175,000.00	1.050000%	\$1,055.10			\$0.00	\$15,000,000.00	0.800000%	\$333.33	\$20,000,000.00	1.050000%	\$583.33
		\$0.00	\$36,175,000.00	1.050000%	\$1,055.10			\$0.00	\$25,000,000.00	0.800000%	\$555.56	\$20,000,000.00	1.050000%	\$583.33
		\$0.00	\$36,175,000.00	1.050000%	\$1,055.10			\$0.00	\$10,000,000.00	0.800000%	\$222.22	\$20,000,000.00	1.050000%	\$583.33
		\$0.00	\$34,650,000.00	1.050000%	\$1,010.63			\$0.00	\$30,000,000.00	0.800000%	\$666.67	\$20,000,000.00	1.050000%	\$583.33
		\$0.00	\$34,650,000.00	1.050000%	\$1,010.63			\$0.00	\$30,000,000.00	0.800000%	\$666.67	\$20,000,000.00	1.050000%	\$583.33
		\$0.00	\$34,650,000.00	1.050000%	\$1,010.63			\$0.00	\$35,000,000.00	0.800000%	\$777.78	\$20,000,000.00	1.050000%	\$583.33
		\$0.00	\$34,650,000.00	1.050000%	\$1,010.63			\$0.00	\$35,000,000.00	0.800000%	\$777.78	\$25,000,000.00	1.000000%	\$694.44
		<u>\$18,415.08</u>			<u>\$30,344.27</u>			<u>\$627.73</u>			<u>\$24,769.49</u>			<u>\$18,194.44</u>

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TOTAL FOR MONTH	
Amount Outstanding	\$502,650,000.00
Avg Daily Borrowing	\$598,129,129.03
Weighted Average Rate	3.042938%
Peak Borrowing	\$716,076,000.00

Commercial Paper 3			Commercial Paper 4			Commercial Paper 5			Future Use 1 - Term Loan			Total Outstanding	Total Daily Interest	Weighted Average Rate
Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest			
\$47,499,000.00	1.000000%	\$1,319.42	\$7,000,000.00	1.050000%	\$204.17	\$5,501,000.00	1.050000%	\$160.45	\$20,000,000.00	2.590940%	\$1,439.41	\$650,000,000.00	\$56,949.60	3.154132%
\$47,499,000.00	1.000000%	\$1,319.42	\$7,000,000.00	1.050000%	\$204.17	\$5,501,000.00	1.050000%	\$160.45	\$20,000,000.00	2.590940%	\$1,439.41	\$680,000,000.00	\$57,626.86	3.050834%
\$47,499,000.00	1.000000%	\$1,319.42	\$7,000,000.00	1.050000%	\$204.17	\$5,501,000.00	1.050000%	\$160.45	\$20,000,000.00	2.590940%	\$1,439.41	\$681,525,000.00	\$57,888.59	3.057833%
\$10,000,000.00	0.850000%	\$236.11	\$7,000,000.00	1.050000%	\$204.17	\$12,901,000.00	1.050000%	\$376.28	\$20,000,000.00	2.590940%	\$1,439.41	\$684,874,000.00	\$58,377.67	3.068588%
\$10,000,000.00	0.850000%	\$236.11	\$7,000,000.00	1.050000%	\$204.17	\$12,901,000.00	1.050000%	\$376.28	\$20,000,000.00	2.590940%	\$1,439.41	\$684,874,000.00	\$58,377.67	3.068588%
\$10,000,000.00	0.850000%	\$236.11	\$7,000,000.00	1.050000%	\$204.17	\$12,901,000.00	1.050000%	\$376.28	\$20,000,000.00	2.590940%	\$1,439.41	\$699,874,000.00	\$58,711.00	3.019966%
\$10,000,000.00	0.850000%	\$236.11	\$7,000,000.00	1.050000%	\$204.17	\$12,901,000.00	1.050000%	\$376.28	\$20,000,000.00	2.590940%	\$1,439.41	\$699,874,000.00	\$58,711.00	3.019966%
\$10,000,000.00	0.850000%	\$236.11	\$7,000,000.00	1.050000%	\$204.17	\$12,901,000.00	1.050000%	\$376.28	\$20,000,000.00	2.590940%	\$1,439.41	\$699,874,000.00	\$58,711.00	3.019966%
\$10,000,000.00	0.850000%	\$236.11	\$7,000,000.00	1.050000%	\$204.17	\$12,901,000.00	1.050000%	\$376.28	\$20,000,000.00	2.590940%	\$1,439.41	\$699,874,000.00	\$58,711.00	3.019966%
\$10,000,000.00	0.850000%	\$236.11	\$7,000,000.00	1.050000%	\$204.17	\$12,901,000.00	1.050000%	\$376.28	\$20,000,000.00	2.590940%	\$1,439.41	\$716,076,000.00	\$59,051.88	2.968774%
\$0.00		\$0.00	\$7,000,000.00	1.050000%	\$204.17	\$12,901,000.00	1.050000%	\$376.28	\$20,000,000.00	2.590940%	\$1,439.41	\$716,076,000.00	\$54,258.81	2.727807%
\$0.00		\$0.00	\$7,000,000.00	1.050000%	\$204.17	\$12,901,000.00	1.050000%	\$376.28	\$20,000,000.00	2.590940%	\$1,439.41	\$686,076,000.00	\$53,592.15	2.812104%
\$0.00		\$0.00	\$7,000,000.00	1.050000%	\$204.17	\$12,901,000.00	1.050000%	\$376.28	\$20,000,000.00	2.590940%	\$1,439.41	\$602,076,000.00	\$51,725.48	3.092828%
\$0.00		\$0.00	\$7,000,000.00	1.050000%	\$204.17	\$12,901,000.00	1.050000%	\$376.28	\$20,000,000.00	2.590940%	\$1,439.41	\$602,076,000.00	\$51,725.48	3.092828%
\$0.00		\$0.00	\$7,000,000.00	1.050000%	\$204.17	\$12,901,000.00	1.050000%	\$376.28	\$20,000,000.00	2.590940%	\$1,439.41	\$602,076,000.00	\$51,725.48	3.092828%
\$0.00		\$0.00	\$7,000,000.00	1.050000%	\$204.17	\$12,901,000.00	1.050000%	\$376.28	\$20,000,000.00	2.525940%	\$1,403.30	\$608,076,000.00	\$51,867.15	3.070697%
\$0.00		\$0.00	\$7,000,000.00	1.050000%	\$204.17	\$12,901,000.00	1.050000%	\$376.28	\$20,000,000.00	2.525940%	\$1,403.30	\$611,076,000.00	\$51,889.37	3.056931%
\$0.00		\$0.00	\$5,000,000.00	1.050000%	\$145.83	\$12,901,000.00	1.050000%	\$376.28	\$20,000,000.00	2.525940%	\$1,403.30	\$574,076,000.00	\$51,053.26	3.201523%
\$0.00		\$0.00	\$0.00		\$0.00	\$11,900,000.00	1.050000%	\$347.08	\$20,000,000.00	2.525940%	\$1,403.30	\$568,075,000.00	\$50,878.23	3.224251%
\$0.00		\$0.00	\$0.00		\$0.00	\$11,900,000.00	1.050000%	\$347.08	\$20,000,000.00	2.525940%	\$1,403.30	\$513,075,000.00	\$43,850.01	3.076744%
\$0.00		\$0.00	\$0.00		\$0.00	\$11,900,000.00	1.050000%	\$347.08	\$20,000,000.00	2.525940%	\$1,403.30	\$513,075,000.00	\$43,850.01	3.076744%
\$0.00		\$0.00	\$0.00		\$0.00	\$11,900,000.00	1.050000%	\$347.08	\$20,000,000.00	2.525940%	\$1,403.30	\$513,075,000.00	\$43,850.01	3.076744%
\$0.00		\$0.00	\$0.00		\$0.00	\$11,900,000.00	1.050000%	\$347.08	\$20,000,000.00	2.525940%	\$1,403.30	\$508,075,000.00	\$43,738.90	3.099149%
\$0.00		\$0.00	\$0.00		\$0.00	\$11,900,000.00	1.050000%	\$347.08	\$20,000,000.00	2.525940%	\$1,403.30	\$508,075,000.00	\$43,738.90	3.099149%
\$0.00		\$0.00	\$0.00		\$0.00	\$11,900,000.00	1.050000%	\$347.08	\$20,000,000.00	2.525940%	\$1,403.30	\$518,075,000.00	\$43,961.12	3.054771%
\$0.00		\$0.00	\$0.00		\$0.00	\$10,400,000.00	1.050000%	\$303.33	\$20,000,000.00	2.525940%	\$1,403.30	\$501,575,000.00	\$43,584.03	3.128197%
\$0.00		\$0.00	\$0.00		\$0.00	\$10,400,000.00	1.050000%	\$303.33	\$20,000,000.00	2.525940%	\$1,403.30	\$500,050,000.00	\$41,795.23	3.008956%
\$0.00		\$0.00	\$0.00		\$0.00	\$10,400,000.00	1.050000%	\$303.33	\$20,000,000.00	2.525940%	\$1,403.30	\$500,050,000.00	\$41,795.23	3.008956%
\$0.00		\$0.00	\$0.00		\$0.00	\$10,400,000.00	1.050000%	\$303.33	\$20,000,000.00	2.525940%	\$1,403.30	\$500,050,000.00	\$41,795.23	3.008956%
\$0.00		\$0.00	\$0.00		\$0.00	\$3,000,000.00	1.050000%	\$87.50	\$20,000,000.00	2.525940%	\$1,403.30	\$497,650,000.00	\$41,690.51	3.015891%
\$0.00		\$0.00	\$0.00		\$0.00	\$3,000,000.00	1.050000%	\$87.50	\$20,000,000.00	2.525940%	\$1,403.30	\$502,650,000.00	\$41,801.62	2.993849%
\$5,374.92			\$3,616.67			\$9,943.44			\$44,043.97			\$1,567,282.47		

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Date	Revolver Loan 1			Revolver Loan 2			Revolver Loan 3			Revolver Loan 4		
	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest
9/1/2010	\$115,000,000.00	3.511560%	\$11,217.48	\$170,000,000.00	3.552810%	\$16,777.16	\$100,000,000.00	3.540000%	\$9,833.33			\$0.00
9/2/2010	\$115,000,000.00	3.511560%	\$11,217.48	\$170,000,000.00	3.552810%	\$16,777.16	\$100,000,000.00	3.540000%	\$9,833.33			\$0.00
9/3/2010	\$115,000,000.00	3.511560%	\$11,217.48	\$170,000,000.00	3.501810%	\$16,536.33	\$100,000,000.00	3.540000%	\$9,833.33			\$0.00
9/4/2010	\$115,000,000.00	3.511560%	\$11,217.48	\$170,000,000.00	3.501810%	\$16,536.33	\$100,000,000.00	3.540000%	\$9,833.33			\$0.00
9/5/2010	\$115,000,000.00	3.511560%	\$11,217.48	\$170,000,000.00	3.501810%	\$16,536.33	\$100,000,000.00	3.540000%	\$9,833.33			\$0.00
9/6/2010	\$115,000,000.00	3.511560%	\$11,217.48	\$170,000,000.00	3.501810%	\$16,536.33	\$100,000,000.00	3.540000%	\$9,833.33			\$0.00
9/7/2010	\$115,000,000.00	3.511560%	\$11,217.48	\$170,000,000.00	3.501810%	\$16,536.33	\$100,000,000.00	3.540000%	\$9,833.33			\$0.00
9/8/2010	\$115,000,000.00	3.511560%	\$11,217.48	\$170,000,000.00	3.501810%	\$16,536.33	\$100,000,000.00	3.540000%	\$9,833.33			\$0.00
9/9/2010	\$115,000,000.00	3.511560%	\$11,217.48	\$170,000,000.00	3.501810%	\$16,536.33	\$100,000,000.00	3.540000%	\$9,833.33			\$0.00
9/10/2010	\$130,000,000.00	2.301500%	\$8,310.97	\$125,000,000.00	2.301810%	\$7,992.40	\$130,000,000.00	2.307340%	\$8,332.06			\$0.00
9/11/2010	\$130,000,000.00	2.301500%	\$8,310.97	\$125,000,000.00	2.301810%	\$7,992.40	\$130,000,000.00	2.307340%	\$8,332.06			\$0.00
9/12/2010	\$130,000,000.00	2.301500%	\$8,310.97	\$125,000,000.00	2.301810%	\$7,992.40	\$130,000,000.00	2.307340%	\$8,332.06			\$0.00
9/13/2010	\$130,000,000.00	2.301500%	\$8,310.97	\$125,000,000.00	2.301810%	\$7,992.40	\$130,000,000.00	2.307340%	\$8,332.06			\$0.00
9/14/2010	\$130,000,000.00	2.301500%	\$8,310.97	\$125,000,000.00	2.301810%	\$7,992.40	\$130,000,000.00	2.307340%	\$8,332.06			\$0.00
9/15/2010	\$130,000,000.00	2.301500%	\$8,310.97	\$125,000,000.00	2.301810%	\$7,992.40	\$130,000,000.00	2.307340%	\$8,332.06			\$0.00
9/16/2010	\$130,000,000.00	2.301500%	\$8,310.97	\$125,000,000.00	2.301810%	\$7,992.40	\$130,000,000.00	2.307340%	\$8,332.06			\$0.00
9/17/2010	\$120,000,000.00	2.307340%	\$7,691.13	\$125,000,000.00	2.301810%	\$7,992.40	\$130,000,000.00	2.307340%	\$8,332.06			\$0.00
9/18/2010	\$120,000,000.00	2.307340%	\$7,691.13	\$125,000,000.00	2.301810%	\$7,992.40	\$130,000,000.00	2.307340%	\$8,332.06			\$0.00
9/19/2010	\$120,000,000.00	2.307340%	\$7,691.13	\$125,000,000.00	2.301810%	\$7,992.40	\$130,000,000.00	2.307340%	\$8,332.06			\$0.00
9/20/2010	\$120,000,000.00	2.307340%	\$7,691.13	\$125,000,000.00	2.301810%	\$7,992.40	\$130,000,000.00	2.307340%	\$8,332.06			\$0.00
9/21/2010	\$120,000,000.00	2.307340%	\$7,691.13	\$125,000,000.00	2.301810%	\$7,992.40	\$130,000,000.00	2.301810%	\$8,312.09			\$0.00
9/22/2010	\$120,000,000.00	2.307340%	\$7,691.13	\$125,000,000.00	2.301810%	\$7,992.40	\$130,000,000.00	2.301810%	\$8,312.09			\$0.00
9/23/2010	\$120,000,000.00	2.307340%	\$7,691.13	\$125,000,000.00	2.301810%	\$7,992.40	\$130,000,000.00	2.301810%	\$8,312.09			\$0.00
9/24/2010	\$120,000,000.00	2.307340%	\$7,691.13	\$50,000,000.00	2.306250%	\$3,203.13	\$130,000,000.00	2.301810%	\$8,312.09			\$0.00
9/25/2010	\$120,000,000.00	2.307340%	\$7,691.13	\$50,000,000.00	2.306250%	\$3,203.13	\$130,000,000.00	2.301810%	\$8,312.09			\$0.00
9/26/2010	\$120,000,000.00	2.307340%	\$7,691.13	\$50,000,000.00	2.306250%	\$3,203.13	\$130,000,000.00	2.301810%	\$8,312.09			\$0.00
9/27/2010	\$120,000,000.00	2.307340%	\$7,691.13	\$50,000,000.00	2.306250%	\$3,203.13	\$130,000,000.00	2.301810%	\$8,312.09			\$0.00
9/28/2010	\$120,000,000.00	2.307340%	\$7,691.13	\$50,000,000.00	2.306250%	\$3,203.13	\$130,000,000.00	2.301810%	\$8,312.09			\$0.00
9/29/2010	\$120,000,000.00	2.307340%	\$7,691.13	\$50,000,000.00	2.306250%	\$3,203.13	\$130,000,000.00	2.301810%	\$8,312.09			\$0.00
9/30/2010	\$120,000,000.00	2.307340%	\$7,691.13	\$50,000,000.00	2.306250%	\$3,203.13	\$130,000,000.00	2.301810%	\$8,312.09	\$80,000,000.00	2.306250%	\$5,125.00
Total			\$266,810.02			\$283,624.01			\$263,273.59			\$5,125.00

Note: AmerenUE is using Ameren Corporation's cost of bank facility borrowings due to the fact that AmerenUE had no short-term debt throughout the month of September 2010. Ameren Corporation borrows at the same rate and from the same bank facilities that AmerenUE borrows from. Therefore, Ameren Corporation's cost of borrowing from its bank facilities provides a good proxy in such a situation.

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CP 6			CP 7			CP 8			CP 9			Commercial Paper 1		
Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest
\$2,060,000.00	1.000000%	\$57.22	\$3,590,000.00	1.000000%	\$99.72	\$12,050,000.00	1.000000%	\$334.72	\$22,050,000.00	1.050000%	\$643.13	\$45,000,000.00	0.800000%	\$1,000.00
\$2,060,000.00	1.000000%	\$57.22	\$3,590,000.00	1.000000%	\$99.72	\$12,050,000.00	1.000000%	\$334.72	\$10,000,000.00	1.050000%	\$291.67	\$50,000,000.00	0.800000%	\$1,111.11
\$2,060,000.00	1.000000%	\$57.22	\$3,590,000.00	1.000000%	\$99.72	\$12,050,000.00	1.000000%	\$334.72			\$0.00	\$65,000,000.00	0.800000%	\$1,444.44
\$2,060,000.00	1.000000%	\$57.22	\$3,590,000.00	1.000000%	\$99.72	\$12,050,000.00	1.000000%	\$334.72			\$0.00	\$65,000,000.00	0.800000%	\$1,444.44
\$2,060,000.00	1.000000%	\$57.22	\$3,590,000.00	1.000000%	\$99.72	\$12,050,000.00	1.000000%	\$334.72			\$0.00	\$65,000,000.00	0.800000%	\$1,444.44
\$2,060,000.00	1.000000%	\$57.22	\$3,590,000.00	1.000000%	\$99.72	\$12,050,000.00	1.000000%	\$334.72			\$0.00	\$65,000,000.00	0.800000%	\$1,444.44
\$2,060,000.00	1.000000%	\$57.22	\$3,590,000.00	1.000000%	\$99.72	\$12,050,000.00	1.000000%	\$334.72			\$0.00	\$75,000,000.00	0.800000%	\$1,666.67
\$2,060,000.00	1.000000%	\$57.22	\$3,590,000.00	1.000000%	\$99.72	\$12,050,000.00	1.000000%	\$334.72			\$0.00	\$80,000,000.00	0.800000%	\$1,777.78
\$2,060,000.00	1.000000%	\$57.22	\$3,590,000.00	1.000000%	\$99.72	\$12,050,000.00	1.000000%	\$334.72			\$0.00	\$35,000,000.00	0.800000%	\$777.78
\$2,060,000.00	1.000000%	\$57.22	\$3,590,000.00	1.000000%	\$99.72	\$12,050,000.00	1.000000%	\$334.72			\$0.00	\$55,000,000.00	0.800000%	\$1,222.22
\$2,060,000.00	1.000000%	\$57.22	\$3,590,000.00	1.000000%	\$99.72	\$12,050,000.00	1.000000%	\$334.72			\$0.00	\$55,000,000.00	0.800000%	\$1,222.22
\$2,060,000.00	1.000000%	\$57.22	\$3,590,000.00	1.000000%	\$99.72	\$12,050,000.00	1.000000%	\$334.72			\$0.00	\$55,000,000.00	0.800000%	\$1,222.22
\$2,060,000.00	1.000000%	\$57.22	\$3,590,000.00	1.000000%	\$99.72	\$12,050,000.00	1.000000%	\$334.72	\$2,000,000.00	0.850000%	\$47.22	\$40,000,000.00	0.800000%	\$888.89
\$2,060,000.00	1.000000%	\$57.22	\$3,590,000.00	1.000000%	\$99.72	\$12,050,000.00	1.000000%	\$334.72	\$2,000,000.00	0.850000%	\$47.22	\$25,000,000.00	0.800000%	\$555.56
\$2,060,000.00	1.000000%	\$57.22	\$3,590,000.00	1.000000%	\$99.72	\$12,050,000.00	1.000000%	\$334.72	\$2,000,000.00	0.850000%	\$47.22	\$25,000,000.00	0.800000%	\$555.56
\$2,060,000.00	1.000000%	\$57.22	\$3,590,000.00	1.000000%	\$99.72	\$12,050,000.00	1.000000%	\$334.72	\$2,000,000.00	0.850000%	\$47.22			\$0.00
\$2,060,000.00	1.000000%	\$57.22	\$3,590,000.00	1.000000%	\$99.72	\$12,050,000.00	1.000000%	\$334.72	\$2,000,000.00	0.850000%	\$47.22			\$0.00
\$2,060,000.00	1.000000%	\$57.22	\$3,590,000.00	1.000000%	\$99.72	\$12,050,000.00	1.000000%	\$334.72	\$2,000,000.00	0.850000%	\$47.22			\$0.00
\$2,060,000.00	1.000000%	\$57.22	\$3,590,000.00	1.000000%	\$99.72	\$12,050,000.00	1.000000%	\$334.72	\$2,000,000.00	0.850000%	\$47.22			\$0.00
\$2,060,000.00	1.000000%	\$57.22	\$3,590,000.00	1.000000%	\$99.72	\$12,050,000.00	1.000000%	\$334.72			\$0.00			\$0.00
\$2,060,000.00	1.000000%	\$57.22	\$3,590,000.00	1.000000%	\$99.72	\$12,050,000.00	1.000000%	\$334.72			\$0.00			\$0.00
\$2,060,000.00	1.000000%	\$57.22	\$3,590,000.00	1.000000%	\$99.72	\$12,050,000.00	1.000000%	\$334.72			\$0.00			\$0.00
\$2,060,000.00	1.000000%	\$57.22	\$3,590,000.00	1.000000%	\$99.72	\$12,050,000.00	1.000000%	\$334.72			\$0.00			\$0.00
\$2,060,000.00	1.000000%	\$57.22	\$3,590,000.00	1.000000%	\$99.72	\$12,050,000.00	1.000000%	\$334.72			\$0.00			\$0.00
\$2,060,000.00	1.000000%	\$57.22	\$3,590,000.00	1.000000%	\$99.72	\$12,050,000.00	1.000000%	\$334.72			\$0.00			\$0.00
\$2,060,000.00	1.000000%	\$57.22	\$3,590,000.00	1.000000%	\$99.72	\$12,050,000.00	1.000000%	\$334.72			\$0.00			\$0.00
\$2,060,000.00	1.000000%	\$57.22	\$3,590,000.00	1.000000%	\$99.72	\$12,050,000.00	1.000000%	\$334.72			\$0.00			\$0.00
\$2,060,000.00	1.000000%	\$57.22	\$3,590,000.00	1.000000%	\$99.72	\$12,050,000.00	1.000000%	\$334.72			\$0.00	\$15,000,000.00	0.800000%	\$333.33
\$2,060,000.00	1.000000%	\$57.22	\$3,590,000.00	1.000000%	\$99.72	\$12,050,000.00	1.000000%	\$334.72			\$0.00	\$15,000,000.00	0.800000%	\$333.33
		\$0.00			\$0.00			\$0.00			\$0.00	\$22,000,000.00	0.800000%	\$488.89
		\$0.00			\$0.00			\$0.00			\$0.00	\$27,000,000.00	0.800000%	\$600.00
		\$0.00			\$0.00			\$0.00			\$0.00			
		\$1,545.00			\$2,891.94			\$10,041.67			\$1,265.35			\$19,533.33

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TOTAL FOR MONTH	
Amount Outstanding	\$505,050,000.00
Avg Daily Borrowing	\$491,494,333.33
Weighted Average Rate	2.243383%
Peak Borrowing	\$541,000,000.00

Commercial Paper 2			Commercial Paper 3			Commercial Paper 4			Commercial Paper 5			Total Outstanding	Total Daily Interest	Weighted Average Rate
Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest			
\$30,000,000.00	1.000000%	\$833.33	\$4,930,000.00	1.000000%	\$136.94	\$13,370,000.00	1.000000%	\$371.39	\$10,000,000.00	1.000000%	\$277.78	\$528,050,000.00	\$41,582.21	2.834882%
\$30,000,000.00	1.000000%	\$833.33	\$4,930,000.00	1.000000%	\$136.94	\$13,370,000.00	1.000000%	\$371.39	\$10,000,000.00	1.000000%	\$277.78	\$521,000,000.00	\$41,341.86	2.856636%
\$30,000,000.00	1.000000%	\$833.33	\$4,930,000.00	1.000000%	\$136.94	\$13,370,000.00	1.000000%	\$371.39	\$10,000,000.00	1.000000%	\$277.78	\$526,000,000.00	\$41,142.70	2.815850%
\$30,000,000.00	1.000000%	\$833.33	\$4,930,000.00	1.000000%	\$136.94	\$13,370,000.00	1.000000%	\$371.39	\$10,000,000.00	1.000000%	\$277.78	\$526,000,000.00	\$41,142.70	2.815850%
\$30,000,000.00	1.000000%	\$833.33	\$4,930,000.00	1.000000%	\$136.94	\$13,370,000.00	1.000000%	\$371.39	\$10,000,000.00	1.000000%	\$277.78	\$526,000,000.00	\$41,142.70	2.815850%
\$30,000,000.00	1.000000%	\$833.33	\$4,930,000.00	1.000000%	\$136.94	\$13,370,000.00	1.000000%	\$371.39	\$10,000,000.00	1.000000%	\$277.78	\$526,000,000.00	\$41,142.70	2.815850%
\$30,000,000.00	1.000000%	\$833.33	\$4,930,000.00	1.000000%	\$136.94	\$13,370,000.00	1.000000%	\$371.39	\$10,000,000.00	1.000000%	\$277.78	\$526,000,000.00	\$41,142.70	2.815850%
\$30,000,000.00	1.000000%	\$833.33	\$4,930,000.00	1.000000%	\$136.94	\$13,370,000.00	1.000000%	\$371.39	\$10,000,000.00	1.000000%	\$277.78	\$536,000,000.00	\$41,364.92	2.778241%
\$30,000,000.00	1.000000%	\$833.33	\$4,930,000.00	1.000000%	\$136.94	\$13,370,000.00	1.000000%	\$371.39	\$10,000,000.00	1.000000%	\$277.78	\$541,000,000.00	\$41,476.03	2.759958%
\$30,000,000.00	1.000000%	\$833.33	\$4,930,000.00	1.000000%	\$136.94	\$13,370,000.00	1.000000%	\$371.39	\$10,000,000.00	1.000000%	\$277.78	\$496,000,000.00	\$40,476.03	2.937776%
\$30,000,000.00	1.000000%	\$833.33			\$0.00	\$13,370,000.00	1.000000%	\$371.39	\$10,000,000.00	1.000000%	\$277.78	\$511,070,000.00	\$27,831.82	1.960486%
\$30,000,000.00	1.000000%	\$833.33			\$0.00	\$13,370,000.00	1.000000%	\$371.39	\$10,000,000.00	1.000000%	\$277.78	\$511,070,000.00	\$27,831.82	1.960486%
\$30,000,000.00	1.000000%	\$833.33			\$0.00	\$13,370,000.00	1.000000%	\$371.39	\$10,000,000.00	1.000000%	\$277.78	\$511,070,000.00	\$27,831.82	1.960486%
\$48,000,000.00	1.000000%	\$1,333.33			\$0.00	\$13,370,000.00	1.000000%	\$371.39	\$10,000,000.00	1.000000%	\$277.78	\$516,070,000.00	\$28,045.71	1.956412%
\$66,000,000.00	1.000000%	\$1,833.33	\$2,000,000.00	0.900000%	\$50.00	\$13,370,000.00	1.000000%	\$371.39	\$10,000,000.00	1.000000%	\$277.78	\$521,070,000.00	\$28,262.37	1.952608%
\$66,000,000.00	1.000000%	\$1,833.33	\$2,000,000.00	0.900000%	\$50.00	\$20,000,000.00	1.000000%	\$555.56	\$10,000,000.00	1.000000%	\$277.78	\$527,700,000.00	\$28,446.54	1.940639%
\$66,000,000.00	1.000000%	\$1,833.33	\$2,000,000.00	0.900000%	\$50.00	\$20,000,000.00	1.000000%	\$555.56	\$10,000,000.00	1.000000%	\$277.78	\$502,700,000.00	\$27,890.98	1.997365%
\$66,000,000.00	1.000000%	\$1,833.33	\$2,000,000.00	0.900000%	\$50.00	\$20,000,000.00	1.000000%	\$555.56	\$10,000,000.00	1.000000%	\$277.78	\$492,700,000.00	\$27,271.15	1.992615%
\$66,000,000.00	1.000000%	\$1,833.33	\$2,000,000.00	0.900000%	\$50.00	\$20,000,000.00	1.000000%	\$555.56	\$10,000,000.00	1.000000%	\$277.78	\$492,700,000.00	\$27,271.15	1.992615%
\$66,000,000.00	1.000000%	\$1,833.33	\$2,000,000.00	0.900000%	\$50.00	\$20,000,000.00	1.000000%	\$555.56	\$10,000,000.00	1.000000%	\$277.78	\$492,700,000.00	\$27,271.15	1.992615%
\$66,000,000.00	1.000000%	\$1,833.33	\$2,000,000.00	0.900000%	\$50.00	\$20,000,000.00	1.000000%	\$555.56	\$10,000,000.00	1.000000%	\$277.78	\$490,700,000.00	\$27,223.92	1.997272%
\$66,000,000.00	1.000000%	\$1,833.33	\$2,000,000.00	0.900000%	\$50.00	\$20,000,000.00	1.000000%	\$555.56	\$10,000,000.00	1.000000%	\$277.78	\$490,700,000.00	\$27,203.95	1.995807%
\$66,000,000.00	1.000000%	\$1,833.33	\$2,000,000.00	0.900000%	\$50.00	\$20,000,000.00	1.000000%	\$555.56	\$10,000,000.00	1.000000%	\$277.78	\$490,700,000.00	\$27,203.95	1.995807%
\$66,000,000.00	1.000000%	\$1,833.33	\$2,000,000.00	0.900000%	\$50.00	\$20,000,000.00	1.000000%	\$555.56			\$0.00	\$480,700,000.00	\$26,926.18	2.016522%
\$66,000,000.00	1.000000%	\$1,833.33	\$2,000,000.00	0.900000%	\$50.00	\$20,000,000.00	1.000000%	\$555.56			\$0.00	\$405,700,000.00	\$22,136.91	1.964330%
\$66,000,000.00	1.000000%	\$1,833.33	\$2,000,000.00	0.900000%	\$50.00	\$20,000,000.00	1.000000%	\$555.56			\$0.00	\$405,700,000.00	\$22,136.91	1.964330%
\$66,000,000.00	1.000000%	\$1,833.33	\$2,000,000.00	0.900000%	\$50.00	\$20,000,000.00	1.000000%	\$555.56			\$0.00	\$405,700,000.00	\$22,136.91	1.964330%
\$66,000,000.00	1.000000%	\$1,833.33	\$2,000,000.00	0.900000%	\$50.00	\$20,000,000.00	1.000000%	\$555.56			\$0.00	\$420,700,000.00	\$22,470.24	1.922816%
\$66,000,000.00	1.000000%	\$1,833.33	\$2,000,000.00	0.900000%	\$50.00	\$20,000,000.00	1.000000%	\$555.56			\$0.00	\$418,640,000.00	\$22,413.02	1.927357%
\$66,000,000.00	1.000000%	\$1,833.33	\$2,000,000.00	0.900000%	\$50.00	\$20,000,000.00	1.000000%	\$555.56			\$0.00	\$425,640,000.00	\$22,568.57	1.908816%
\$66,000,000.00	1.000000%	\$1,833.33			\$0.00	\$20,000,000.00	1.000000%	\$555.56			\$0.00	\$505,050,000.00	\$27,654.96	1.971248%
		\$42,500.00			\$2,032.50			\$14,088.33			\$6,111.11			\$918,841.86

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[illegible]

Note: AmerenUE is using Ameren Corporation's cost of bank facility borrowings due to the fact that AmerenUE had no short-term debt throughout the month of October 2010. Ameren Corporation borrows at the same rate and from the same bank facilities that AmerenUE borrows from. Therefore, Ameren Corporation's cost of borrowing from its bank facilities provides a good proxy in such a situation.

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Commercial Paper 9			Commercial Paper 10			Commercial Paper 11			Commercial Paper 12			Commercial Paper 1		
Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest
\$2,000,000.00	1.000000%	\$55.56	\$18,000,000.00	1.000000%	\$500.00			\$0.00	\$16,000,000.00	1.000000%	\$444.44	\$55,000,000.00	0.800000%	\$1,222.22
\$2,000,000.00	1.000000%	\$55.56	\$18,000,000.00	1.000000%	\$500.00			\$0.00	\$16,000,000.00	1.000000%	\$444.44	\$55,000,000.00	0.800000%	\$1,222.22
\$2,000,000.00	1.000000%	\$55.56	\$18,000,000.00	1.000000%	\$500.00			\$0.00	\$16,000,000.00	1.000000%	\$444.44	\$55,000,000.00	0.800000%	\$1,222.22
\$2,000,000.00	1.000000%	\$55.56			\$0.00			\$0.00			\$0.00	\$20,000,000.00	0.800000%	\$444.44
\$2,000,000.00	1.000000%	\$55.56			\$0.00			\$0.00			\$0.00	\$30,000,000.00	0.750000%	\$625.00
\$2,000,000.00	1.000000%	\$55.56			\$0.00			\$0.00			\$0.00	\$35,000,000.00	0.750000%	\$729.17
\$2,000,000.00	1.000000%	\$55.56			\$0.00			\$0.00			\$0.00	\$32,000,000.00	0.750000%	\$666.67
\$2,000,000.00	1.000000%	\$55.56			\$0.00			\$0.00			\$0.00	\$33,000,000.00	0.750000%	\$687.50
\$2,000,000.00	1.000000%	\$55.56			\$0.00			\$0.00			\$0.00	\$33,000,000.00	0.750000%	\$687.50
\$2,000,000.00	1.000000%	\$55.56			\$0.00			\$0.00			\$0.00	\$33,000,000.00	0.750000%	\$687.50
\$2,000,000.00	1.000000%	\$55.56			\$0.00			\$0.00			\$0.00	\$46,000,000.00	0.750000%	\$958.33
\$2,000,000.00	1.000000%	\$55.56			\$0.00			\$0.00			\$0.00	\$45,000,000.00	0.700000%	\$875.00
		\$0.00			\$0.00			\$0.00			\$0.00	\$55,000,000.00	0.700000%	\$1,069.44
		\$0.00			\$0.00			\$0.00			\$0.00	\$71,000,000.00	0.700000%	\$1,380.56
		\$0.00			\$0.00			\$0.00			\$0.00	\$71,000,000.00	0.700000%	\$1,380.56
		\$0.00			\$0.00			\$0.00			\$0.00	\$71,000,000.00	0.700000%	\$1,380.56
		\$0.00			\$0.00			\$0.00			\$0.00	\$135,000,000.00	0.700000%	\$2,625.00
		\$0.00			\$0.00			\$0.00			\$0.00	\$5,000,000.00	0.700000%	\$97.22
\$1,000,000.00	0.750000%	\$20.83	\$2,900,000.00	0.800000%	\$64.44	\$17,000,000.00	0.850000%	\$401.39	\$4,000,000.00	0.900000%	\$100.00	\$60,000,000.00	0.700000%	\$1,166.67
\$1,000,000.00	0.750000%	\$20.83	\$2,900,000.00	0.800000%	\$64.44	\$17,000,000.00	0.850000%	\$401.39	\$4,000,000.00	0.900000%	\$100.00	\$45,000,000.00	0.700000%	\$875.00
\$1,000,000.00	0.750000%	\$20.83	\$2,900,000.00	0.800000%	\$64.44	\$17,000,000.00	0.850000%	\$401.39	\$4,000,000.00	0.900000%	\$100.00	\$80,000,000.00	0.700000%	\$1,555.56
\$1,000,000.00	0.750000%	\$20.83	\$2,900,000.00	0.800000%	\$64.44	\$17,000,000.00	0.850000%	\$401.39	\$4,000,000.00	0.900000%	\$100.00	\$80,000,000.00	0.700000%	\$1,555.56
\$1,000,000.00	0.750000%	\$20.83	\$2,900,000.00	0.800000%	\$64.44	\$17,000,000.00	0.850000%	\$401.39	\$4,000,000.00	0.900000%	\$100.00	\$106,000,000.00	0.700000%	\$2,061.11
\$1,000,000.00	0.750000%	\$20.83	\$7,900,000.00	0.800000%	\$175.56	\$22,000,000.00	0.850000%	\$519.44	\$4,000,000.00	0.900000%	\$100.00	\$40,000,000.00	0.700000%	\$777.78
\$1,000,000.00	0.750000%	\$20.83	\$7,900,000.00	0.800000%	\$175.56	\$22,000,000.00	0.850000%	\$519.44	\$4,000,000.00	0.900000%	\$100.00	\$43,000,000.00	0.650000%	\$776.39
\$1,000,000.00	0.750000%	\$20.83	\$7,900,000.00	0.800000%	\$175.56	\$22,000,000.00	0.850000%	\$519.44	\$4,000,000.00	0.900000%	\$100.00	\$43,000,000.00	0.650000%	\$776.39
		\$0.00	\$7,900,000.00	0.800000%	\$175.56	\$22,000,000.00	0.850000%	\$519.44	\$4,000,000.00	0.900000%	\$100.00	\$52,000,000.00	0.650000%	\$938.89
		\$0.00	\$7,900,000.00	0.800000%	\$175.56	\$22,000,000.00	0.850000%	\$519.44	\$4,000,000.00	0.900000%	\$100.00	\$52,000,000.00	0.650000%	\$938.89
		\$0.00	\$7,900,000.00	0.800000%	\$175.56	\$22,000,000.00	0.850000%	\$519.44	\$4,000,000.00	0.900000%	\$100.00	\$52,000,000.00	0.650000%	\$938.89
		\$909.72			\$2,940.00			\$5,525.00			\$2,533.33			\$32,565.28

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TOTAL FOR MONTH	
Amount Outstanding	\$355,200,000.00
Avg Daily Borrowing	\$461,858,064.52
Weighted Average Rate	1.703734%
Peak Borrowing	\$571,000,000.00

Commercial Paper 2			Commercial Paper 3			Commercial Paper 4			Commercial Paper 5			Commercial Paper 6			Total Outstanding	Total Daily Interest	Weighted Average Rate
Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest			
\$20,000,000.00	1.000000%	\$555.56			\$0.00			\$0.00			\$0.00			\$0.00	\$521,000,000.00	\$27,942.46	1.930765%
\$20,000,000.00	1.000000%	\$555.56			\$0.00			\$0.00			\$0.00			\$0.00	\$521,000,000.00	\$27,942.46	1.930765%
\$20,000,000.00	1.000000%	\$555.56			\$0.00			\$0.00			\$0.00			\$0.00	\$521,000,000.00	\$27,942.46	1.930765%
\$20,000,000.00	1.000000%	\$555.56	\$20,000,000.00	0.900000%	\$500.00	\$7,000,000.00	0.950000%	\$184.72	\$2,800,000.00	0.950000%	\$73.89	\$7,200,000.00	1.000000%	\$200.00	\$522,000,000.00	\$28,095.52	1.937622%
\$20,000,000.00	1.000000%	\$555.56	\$20,000,000.00	0.900000%	\$500.00	\$7,000,000.00	0.950000%	\$184.72	\$2,800,000.00	0.950000%	\$73.89	\$7,200,000.00	1.000000%	\$200.00	\$532,000,000.00	\$28,276.07	1.913418%
\$20,000,000.00	1.000000%	\$555.56	\$20,000,000.00	0.900000%	\$500.00	\$7,000,000.00	0.950000%	\$184.72	\$2,800,000.00	0.950000%	\$73.89	\$7,200,000.00	1.000000%	\$200.00	\$537,000,000.00	\$28,380.24	1.902586%
\$20,000,000.00	1.000000%	\$555.56	\$20,000,000.00	0.900000%	\$500.00	\$7,000,000.00	0.950000%	\$184.72	\$2,800,000.00	0.950000%	\$73.89	\$7,200,000.00	1.000000%	\$200.00	\$534,000,000.00	\$28,317.74	1.909061%
\$20,000,000.00	1.000000%	\$555.56	\$20,000,000.00	0.900000%	\$500.00	\$7,000,000.00	0.950000%	\$184.72	\$2,800,000.00	0.950000%	\$73.89	\$7,200,000.00	1.000000%	\$200.00	\$535,000,000.00	\$28,356.88	1.908127%
\$20,000,000.00	1.000000%	\$555.56	\$20,000,000.00	0.900000%	\$500.00	\$7,000,000.00	0.950000%	\$184.72	\$2,800,000.00	0.950000%	\$73.89	\$7,200,000.00	1.000000%	\$200.00	\$535,000,000.00	\$28,356.88	1.908127%
\$20,000,000.00	1.000000%	\$555.56	\$20,000,000.00	0.900000%	\$500.00	\$7,000,000.00	0.950000%	\$184.72	\$2,800,000.00	0.950000%	\$73.89	\$7,200,000.00	1.000000%	\$200.00	\$535,000,000.00	\$28,356.88	1.908127%
\$20,000,000.00	1.000000%	\$555.56	\$20,000,000.00	0.900000%	\$500.00	\$7,000,000.00	0.950000%	\$184.72	\$2,800,000.00	0.950000%	\$73.89	\$7,200,000.00	1.000000%	\$200.00	\$548,000,000.00	\$28,627.71	1.880653%
\$20,000,000.00	1.000000%	\$555.56	\$20,000,000.00	0.900000%	\$500.00	\$7,000,000.00	0.950000%	\$184.72	\$2,800,000.00	0.950000%	\$73.89	\$7,200,000.00	1.000000%	\$200.00	\$547,000,000.00	\$28,544.38	1.878606%
\$20,000,000.00	1.000000%	\$555.56	\$20,000,000.00	0.900000%	\$500.00	\$7,000,000.00	0.950000%	\$184.72	\$2,800,000.00	0.950000%	\$73.89	\$7,200,000.00	1.000000%	\$200.00	\$555,000,000.00	\$28,683.27	1.860536%
\$20,000,000.00	1.000000%	\$555.56	\$20,000,000.00	0.900000%	\$500.00	\$7,000,000.00	0.950000%	\$184.72	\$2,800,000.00	0.950000%	\$73.89	\$7,200,000.00	1.000000%	\$200.00	\$571,000,000.00	\$28,994.38	1.828017%
\$20,000,000.00	1.000000%	\$555.56	\$20,000,000.00	0.900000%	\$500.00	\$7,000,000.00	0.950000%	\$184.72	\$2,800,000.00	0.950000%	\$73.89	\$7,200,000.00	1.000000%	\$200.00	\$571,000,000.00	\$28,994.38	1.828017%
\$20,000,000.00	1.000000%	\$555.56	\$20,000,000.00	0.900000%	\$500.00	\$7,000,000.00	0.950000%	\$184.72	\$2,800,000.00	0.950000%	\$73.89	\$7,200,000.00	1.000000%	\$200.00	\$515,000,000.00	\$22,547.69	1.576149%
\$20,000,000.00	1.000000%	\$555.56	\$20,000,000.00	0.900000%	\$500.00	\$7,000,000.00	0.950000%	\$184.72	\$2,800,000.00	0.950000%	\$73.89	\$7,200,000.00	1.000000%	\$200.00	\$385,000,000.00	\$20,019.91	1.871992%
\$20,000,000.00	1.000000%	\$555.56	\$20,000,000.00	0.900000%	\$500.00	\$7,000,000.00	0.950000%	\$184.72	\$26,900,000.00	0.950000%	\$709.86	\$8,200,000.00	1.000000%	\$227.78	\$360,000,000.00	\$14,009.38	1.400938%
\$20,000,000.00	1.000000%	\$555.56	\$20,000,000.00	0.900000%	\$500.00	\$7,000,000.00	0.950000%	\$184.72	\$26,900,000.00	0.950000%	\$709.86	\$8,200,000.00	1.000000%	\$227.78	\$345,000,000.00	\$13,717.71	1.431413%
\$5,000,000.00	1.000000%	\$138.89			\$0.00	\$7,000,000.00	0.950000%	\$184.72	\$26,900,000.00	0.950000%	\$709.86	\$8,200,000.00	1.000000%	\$227.78	\$345,000,000.00	\$13,481.60	1.406775%
\$5,000,000.00	1.000000%	\$138.89			\$0.00	\$7,000,000.00	0.950000%	\$184.72	\$26,900,000.00	0.950000%	\$709.86	\$8,200,000.00	1.000000%	\$227.78	\$345,000,000.00	\$13,481.60	1.406775%
\$5,000,000.00	1.000000%	\$138.89	\$29,000,000.00	0.900000%	\$725.00	\$12,000,000.00	0.950000%	\$316.67	\$26,900,000.00	0.950000%	\$709.86	\$13,200,000.00	1.000000%	\$366.67	\$360,000,000.00	\$11,779.86	1.177986%
\$5,000,000.00	1.000000%	\$138.89	\$39,000,000.00	0.900000%	\$975.00	\$20,000,000.00	0.950000%	\$527.78	\$26,900,000.00	0.950000%	\$709.86	\$45,200,000.00	1.000000%	\$1,255.56	\$354,000,000.00	\$12,075.69	1.228037%
\$5,000,000.00	1.000000%	\$138.89	\$39,000,000.00	0.900000%	\$975.00	\$20,000,000.00	0.950000%	\$527.78	\$26,900,000.00	0.950000%	\$709.86	\$45,200,000.00	1.000000%	\$1,255.56	\$357,000,000.00	\$12,074.31	1.217577%
\$5,000,000.00	1.000000%	\$138.89	\$39,000,000.00	0.900000%	\$975.00	\$13,000,000.00	0.950000%	\$343.06	\$26,900,000.00	0.950000%	\$709.86	\$45,200,000.00	1.000000%	\$1,255.56	\$350,000,000.00	\$11,889.58	1.222929%
\$5,000,000.00	1.000000%	\$138.89	\$39,000,000.00	0.900000%	\$975.00	\$13,000,000.00	0.950000%	\$343.06	\$24,100,000.00	0.950000%	\$635.97	\$45,200,000.00	1.000000%	\$1,255.56	\$355,200,000.00	\$11,957.36	1.211895%
\$5,000,000.00	1.000000%	\$138.89	\$39,000,000.00	0.900000%	\$975.00	\$13,000,000.00	0.950000%	\$343.06	\$24,100,000.00	0.950000%	\$635.97	\$45,200,000.00	1.000000%	\$1,255.56	\$355,200,000.00	\$11,957.36	1.211895%
\$5,000,000.00	1.000000%	\$138.89	\$39,000,000.00	0.900000%	\$975.00	\$13,000,000.00	0.950000%	\$343.06	\$24,100,000.00	0.950000%	\$635.97	\$45,200,000.00	1.000000%	\$1,255.56	\$355,200,000.00	\$11,957.36	1.211895%
		\$13,055.56			\$15,575.00			\$6,623.61			\$9,478.89			\$12,238.89		\$677,593.99	

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MONTHLY SHORT-TERM BORROWING ANALYSIS
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Date	Revolver Loan 1			Commercial Paper 6			Commercial Paper 7			Commercial Paper 8			Commercial Paper 9		
	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest
11/1/2010	\$150,000,000.00	2.304060%	\$9,600.25	\$7,200,000.00	1.000000%	\$200.00	\$50,000,000.00	1.000000%	\$1,388.89	\$64,000,000.00	1.000000%	\$1,777.78	\$2,000,000.00	0.900000%	\$50.00
11/2/2010	\$150,000,000.00	2.304060%	\$9,600.25	\$7,200,000.00	1.000000%	\$200.00	\$50,000,000.00	1.000000%	\$1,388.89	\$64,000,000.00	1.000000%	\$1,777.78	\$2,000,000.00	0.900000%	\$50.00
11/3/2010	\$150,000,000.00	2.304060%	\$9,600.25	\$5,000,000.00	0.850000%	\$118.06	\$3,090,000.00	0.950000%	\$81.54	\$113,410,000.00	1.000000%	\$3,150.28	\$2,000,000.00	0.900000%	\$50.00
11/4/2010	\$150,000,000.00	2.304060%	\$9,600.25	\$5,000,000.00	0.850000%	\$118.06	\$3,090,000.00	0.950000%	\$81.54	\$113,410,000.00	1.000000%	\$3,150.28	\$2,000,000.00	0.900000%	\$50.00
11/5/2010	\$150,000,000.00	2.304060%	\$9,600.25	\$5,000,000.00	0.850000%	\$118.06	\$3,090,000.00	0.950000%	\$81.54	\$113,410,000.00	1.000000%	\$3,150.28	\$2,000,000.00	0.900000%	\$50.00
11/6/2010	\$150,000,000.00	2.304060%	\$9,600.25	\$5,000,000.00	0.850000%	\$118.06	\$3,090,000.00	0.950000%	\$81.54	\$113,410,000.00	1.000000%	\$3,150.28	\$2,000,000.00	0.900000%	\$50.00
11/7/2010	\$150,000,000.00	2.304060%	\$9,600.25	\$5,000,000.00	0.850000%	\$118.06	\$3,090,000.00	0.950000%	\$81.54	\$113,410,000.00	1.000000%	\$3,150.28	\$2,000,000.00	0.900000%	\$50.00
11/8/2010	\$150,000,000.00	2.304060%	\$9,600.25	\$5,000,000.00	0.850000%	\$118.06	\$3,090,000.00	0.950000%	\$81.54	\$121,410,000.00	1.000000%	\$3,372.50	\$2,000,000.00	0.900000%	\$50.00
11/9/2010	\$150,000,000.00	2.304060%	\$9,600.25	\$5,000,000.00	0.850000%	\$118.06	\$3,090,000.00	0.950000%	\$81.54	\$125,410,000.00	1.000000%	\$3,483.61	\$2,000,000.00	0.900000%	\$50.00
11/10/2010	\$150,000,000.00	2.304060%	\$9,600.25	\$5,000,000.00	0.850000%	\$118.06	\$3,090,000.00	0.950000%	\$81.54	\$125,410,000.00	1.000000%	\$3,483.61	\$2,000,000.00	0.900000%	\$50.00
11/11/2010	\$150,000,000.00	2.304060%	\$9,600.25	\$5,000,000.00	0.850000%	\$118.06	\$3,090,000.00	0.950000%	\$81.54	\$125,410,000.00	1.000000%	\$3,483.61	\$2,000,000.00	0.900000%	\$50.00
11/12/2010	\$150,000,000.00	2.304060%	\$9,600.25	\$5,000,000.00	0.850000%	\$118.06	\$3,090,000.00	0.950000%	\$81.54	\$125,410,000.00	1.000000%	\$3,483.61	\$2,000,000.00	0.900000%	\$50.00
11/13/2010	\$150,000,000.00	2.304060%	\$9,600.25	\$5,000,000.00	0.850000%	\$118.06	\$3,090,000.00	0.950000%	\$81.54	\$125,410,000.00	1.000000%	\$3,483.61	\$2,000,000.00	0.900000%	\$50.00
11/14/2010	\$150,000,000.00	2.304060%	\$9,600.25	\$5,000,000.00	0.850000%	\$118.06	\$3,090,000.00	0.950000%	\$81.54	\$125,410,000.00	1.000000%	\$3,483.61	\$2,000,000.00	0.900000%	\$50.00
11/15/2010	\$150,000,000.00	2.304060%	\$9,600.25	\$4,000,000.00	0.750000%	\$83.33	\$3,090,000.00	0.950000%	\$81.54	\$125,410,000.00	1.000000%	\$3,483.61	\$2,000,000.00	0.900000%	\$50.00
11/16/2010	\$150,000,000.00	2.304060%	\$9,600.25	\$4,000,000.00	0.750000%	\$83.33	\$3,090,000.00	0.950000%	\$81.54	\$125,410,000.00	1.000000%	\$3,483.61	\$2,000,000.00	0.900000%	\$50.00
11/17/2010	\$150,000,000.00	2.304060%	\$9,600.25	\$4,000,000.00	0.750000%	\$83.33	\$3,090,000.00	0.950000%	\$81.54	\$112,410,000.00	1.000000%	\$3,122.50	\$2,000,000.00	0.900000%	\$50.00
11/18/2010	\$150,000,000.00	2.304060%	\$9,600.25	\$4,000,000.00	0.750000%	\$83.33	\$3,090,000.00	0.950000%	\$81.54	\$112,410,000.00	1.000000%	\$3,122.50	\$2,000,000.00	0.900000%	\$50.00
11/19/2010	\$150,000,000.00	2.304060%	\$9,600.25	\$4,000,000.00	0.750000%	\$83.33	\$3,090,000.00	0.950000%	\$81.54	\$112,410,000.00	1.000000%	\$3,122.50	\$2,000,000.00	0.900000%	\$50.00
11/20/2010	\$150,000,000.00	2.304060%	\$9,600.25	\$4,000,000.00	0.750000%	\$83.33	\$3,090,000.00	0.950000%	\$81.54	\$112,410,000.00	1.000000%	\$3,122.50	\$2,000,000.00	0.900000%	\$50.00
11/21/2010	\$150,000,000.00	2.304060%	\$9,600.25	\$4,000,000.00	0.750000%	\$83.33	\$3,090,000.00	0.950000%	\$81.54	\$112,410,000.00	1.000000%	\$3,122.50	\$2,000,000.00	0.900000%	\$50.00
11/22/2010	\$150,000,000.00	2.304060%	\$9,600.25	\$4,000,000.00	0.750000%	\$83.33	\$3,090,000.00	0.950000%	\$81.54	\$109,410,000.00	1.000000%	\$3,039.17			\$0.00
11/23/2010	\$150,000,000.00	2.304060%	\$9,600.25	\$4,000,000.00	0.750000%	\$83.33	\$3,090,000.00	0.950000%	\$81.54	\$107,410,000.00	1.000000%	\$2,983.61			\$0.00
11/24/2010	\$150,000,000.00	2.304060%	\$9,600.25	\$4,000,000.00	0.750000%	\$83.33	\$3,090,000.00	0.950000%	\$81.54	\$107,410,000.00	1.000000%	\$2,983.61			\$0.00
11/25/2010	\$150,000,000.00	2.304060%	\$9,600.25	\$4,000,000.00	0.750000%	\$83.33	\$3,090,000.00	0.950000%	\$81.54	\$107,410,000.00	1.000000%	\$2,983.61			\$0.00
11/26/2010	\$150,000,000.00	2.304060%	\$9,600.25	\$4,000,000.00	0.750000%	\$83.33	\$3,090,000.00	0.950000%	\$81.54	\$107,410,000.00	1.000000%	\$2,983.61			\$0.00
11/27/2010	\$150,000,000.00	2.304060%	\$9,600.25	\$4,000,000.00	0.750000%	\$83.33	\$3,090,000.00	0.950000%	\$81.54	\$107,410,000.00	1.000000%	\$2,983.61			\$0.00
11/28/2010	\$150,000,000.00	2.304060%	\$9,600.25	\$4,000,000.00	0.750000%	\$83.33	\$3,090,000.00	0.950000%	\$81.54	\$107,410,000.00	1.000000%	\$2,983.61			\$0.00
11/29/2010	\$150,000,000.00	2.304060%	\$9,600.25			\$0.00			\$0.00	\$107,410,000.00	1.000000%	\$2,983.61			\$0.00
11/30/2010	\$150,000,000.00	2.304060%	\$9,600.25			\$0.00			\$0.00	\$107,410,000.00	1.000000%	\$2,983.61			\$0.00
Total			\$288,007.50			\$2,983.33			\$4,897.86			\$93,068.89			\$1,050.00

Note: Ameren Missouri is using Ameren Corporation's cost of bank facility borrowings due to the fact that Ameren Missouri had no short-term debt throughout the month of November 2010. Ameren Corporation borrows at the same rate and from the same bank facilities that Ameren Missouri borrows from. Therefore, Ameren Corporation's cost of borrowing from its bank facilities provides a good proxy in such a situation.

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Commercial Paper 10			Commercial Paper 11			Commercial Paper 12			Commercial Paper 13			Commercial Paper 14			Commercial Paper 1		
Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest
\$5,000,000.00	0.800000%	\$111.11	\$7,000,000.00	0.850000%	\$165.28	\$15,000,000.00	0.850000%	\$354.17	\$2,000,000.00	0.900000%	\$50.00	\$2,000,000.00	0.900000%	\$50.00	\$50,000,000.00	0.650000%	\$902.78
		\$0.00	\$7,000,000.00	0.850000%	\$165.28	\$15,000,000.00	0.850000%	\$354.17	\$2,000,000.00	0.900000%	\$50.00	\$2,000,000.00	0.900000%	\$50.00	\$62,000,000.00	0.650000%	\$1,119.44
\$13,500,000.00	0.950000%	\$356.25	\$7,000,000.00	0.850000%	\$165.28	\$15,000,000.00	0.850000%	\$354.17	\$2,000,000.00	0.900000%	\$50.00	\$2,000,000.00	0.900000%	\$50.00	\$50,000,000.00	0.650000%	\$902.78
\$13,500,000.00	0.950000%	\$356.25	\$7,000,000.00	0.850000%	\$165.28	\$15,000,000.00	0.850000%	\$354.17	\$2,000,000.00	0.900000%	\$50.00	\$2,000,000.00	0.900000%	\$50.00	\$47,000,000.00	0.650000%	\$848.61
\$13,500,000.00	0.950000%	\$356.25	\$7,000,000.00	0.850000%	\$165.28	\$15,000,000.00	0.850000%	\$354.17	\$2,000,000.00	0.900000%	\$50.00	\$2,000,000.00	0.900000%	\$50.00	\$52,000,000.00	0.650000%	\$938.89
\$13,500,000.00	0.950000%	\$356.25	\$7,000,000.00	0.850000%	\$165.28	\$15,000,000.00	0.850000%	\$354.17	\$2,000,000.00	0.900000%	\$50.00	\$2,000,000.00	0.900000%	\$50.00	\$52,000,000.00	0.650000%	\$938.89
\$13,500,000.00	0.950000%	\$356.25	\$4,000,000.00	1.000000%	\$111.11	\$15,000,000.00	0.850000%	\$354.17	\$2,000,000.00	0.900000%	\$50.00	\$2,000,000.00	0.900000%	\$50.00	\$61,000,000.00	0.650000%	\$1,101.39
\$13,500,000.00	0.950000%	\$356.25	\$13,000,000.00	1.000000%	\$361.11	\$15,000,000.00	0.850000%	\$354.17	\$2,000,000.00	0.900000%	\$50.00	\$2,000,000.00	0.900000%	\$50.00	\$50,000,000.00	0.650000%	\$902.78
\$13,500,000.00	0.950000%	\$356.25	\$19,000,000.00	1.000000%	\$527.78	\$3,000,000.00	0.800000%	\$66.67	\$18,000,000.00	0.900000%	\$450.00	\$2,000,000.00	0.900000%	\$50.00	\$50,000,000.00	0.650000%	\$902.78
\$13,500,000.00	0.950000%	\$356.25	\$19,000,000.00	1.000000%	\$527.78	\$3,000,000.00	0.800000%	\$66.67	\$18,000,000.00	0.900000%	\$450.00	\$2,000,000.00	0.900000%	\$50.00	\$50,000,000.00	0.650000%	\$902.78
\$13,500,000.00	0.950000%	\$356.25	\$19,000,000.00	1.000000%	\$527.78	\$3,000,000.00	0.800000%	\$66.67	\$18,000,000.00	0.900000%	\$450.00	\$2,000,000.00	0.900000%	\$50.00	\$53,000,000.00	0.650000%	\$956.94
\$13,500,000.00	0.950000%	\$356.25	\$19,000,000.00	1.000000%	\$527.78	\$3,000,000.00	0.800000%	\$66.67	\$18,000,000.00	0.900000%	\$450.00	\$2,000,000.00	0.900000%	\$50.00	\$53,000,000.00	0.650000%	\$956.94
\$13,500,000.00	0.950000%	\$356.25	\$19,000,000.00	1.000000%	\$527.78	\$3,000,000.00	0.800000%	\$66.67	\$16,000,000.00	0.900000%	\$400.00	\$2,000,000.00	0.900000%	\$50.00	\$70,000,000.00	0.650000%	\$1,263.89
\$13,500,000.00	0.950000%	\$356.25	\$19,000,000.00	1.000000%	\$527.78	\$3,000,000.00	0.800000%	\$66.67	\$16,000,000.00	0.900000%	\$400.00	\$2,000,000.00	0.900000%	\$50.00	\$60,000,000.00	0.650000%	\$1,083.33
\$13,500,000.00	0.950000%	\$356.25	\$19,000,000.00	1.000000%	\$527.78	\$3,000,000.00	0.800000%	\$66.67	\$16,000,000.00	0.900000%	\$400.00	\$2,000,000.00	0.900000%	\$50.00	\$70,000,000.00	0.650000%	\$1,263.89
\$13,500,000.00	0.950000%	\$356.25	\$19,000,000.00	1.000000%	\$527.78	\$3,000,000.00	0.800000%	\$66.67	\$16,000,000.00	0.900000%	\$400.00	\$2,000,000.00	0.900000%	\$50.00	\$45,000,000.00	0.650000%	\$812.50
\$13,500,000.00	0.950000%	\$356.25	\$19,000,000.00	1.000000%	\$527.78	\$3,000,000.00	0.800000%	\$66.67	\$16,000,000.00	0.900000%	\$400.00			\$0.00	\$57,000,000.00	0.650000%	\$1,029.17
\$13,500,000.00	0.950000%	\$356.25	\$19,000,000.00	1.000000%	\$527.78	\$3,000,000.00	0.800000%	\$66.67	\$16,000,000.00	0.900000%	\$400.00			\$0.00	\$57,000,000.00	0.650000%	\$1,029.17
\$13,500,000.00	0.950000%	\$356.25	\$19,000,000.00	1.000000%	\$527.78	\$0.00		\$0.00	\$16,000,000.00	0.900000%	\$400.00			\$0.00	\$50,000,000.00	0.650000%	\$902.78
\$13,500,000.00	0.950000%	\$356.25	\$19,000,000.00	1.000000%	\$527.78	\$0.00		\$0.00	\$16,000,000.00	0.900000%	\$400.00			\$0.00	\$50,000,000.00	0.650000%	\$902.78
\$13,500,000.00	0.950000%	\$356.25	\$19,000,000.00	1.000000%	\$527.78	\$0.00		\$0.00	\$16,000,000.00	0.900000%	\$400.00			\$0.00	\$70,000,000.00	0.650000%	\$1,263.89
\$13,500,000.00	0.950000%	\$356.25	\$19,000,000.00	1.000000%	\$527.78	\$0.00		\$0.00	\$16,000,000.00	0.900000%	\$400.00			\$0.00	\$70,000,000.00	0.650000%	\$1,263.89
\$13,500,000.00	0.950000%	\$356.25	\$19,000,000.00	1.000000%	\$527.78	\$0.00		\$0.00	\$16,000,000.00	0.900000%	\$400.00			\$0.00	\$70,000,000.00	0.650000%	\$1,263.89
\$13,500,000.00	0.950000%	\$356.25	\$19,000,000.00	1.000000%	\$527.78	\$0.00		\$0.00	\$14,000,000.00	0.900000%	\$350.00			\$0.00	\$66,900,000.00	0.650000%	\$1,207.92
\$13,500,000.00	0.950000%	\$356.25	\$19,000,000.00	1.000000%	\$527.78	\$0.00		\$0.00	\$13,000,000.00	0.900000%	\$325.00			\$0.00	\$52,000,000.00	0.650000%	\$938.89
		\$10,086.11			\$12,712.50			\$3,987.50			\$8,975.00			\$900.00			\$31,053.75

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TOTAL FOR MONTH	
Amount Outstanding	\$430,010,000.00
Avg Daily Borrowing	\$463,614,000.00
Weighted Average Rate	1.351470%
Peak Borrowing	\$502,100,000.00

Commercial Paper 2			Commercial Paper 3			Commercial Paper 4			Commercial Paper 5			Commercial Paper 15			Total	Total	Weighted
Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Outstanding	Daily Interest	Average Rate
\$5,000,000.00	1.000000%	\$138.89	\$39,000,000.00	0.900000%	\$975.00	\$13,000,000.00	0.950000%	\$343.06	\$35,000,000.00	0.750000%	\$729.17	\$24,100,000.00	0.950000%	\$635.97	\$470,300,000.00	\$17,472.33	1.337453%
\$5,000,000.00	1.000000%	\$138.89	\$39,000,000.00	0.900000%	\$975.00	\$13,000,000.00	0.950000%	\$343.06	\$35,000,000.00	0.750000%	\$729.17	\$24,100,000.00	0.950000%	\$635.97	\$477,300,000.00	\$17,577.89	1.325799%
\$5,000,000.00	1.000000%	\$138.89	\$39,000,000.00	0.900000%	\$975.00	\$13,000,000.00	0.950000%	\$343.06	\$39,000,000.00	0.750000%	\$812.50	\$24,100,000.00	0.950000%	\$635.97	\$483,100,000.00	\$17,784.01	1.325242%
\$5,000,000.00	1.000000%	\$138.89	\$39,000,000.00	0.900000%	\$975.00	\$13,000,000.00	0.950000%	\$343.06	\$39,000,000.00	0.750000%	\$812.50	\$24,100,000.00	0.950000%	\$635.97	\$480,100,000.00	\$17,729.85	1.329462%
\$5,000,000.00	1.000000%	\$138.89	\$39,000,000.00	0.900000%	\$975.00	\$13,000,000.00	0.950000%	\$343.06	\$39,000,000.00	0.750000%	\$812.50	\$24,100,000.00	0.950000%	\$635.97	\$485,100,000.00	\$17,820.13	1.322458%
\$5,000,000.00	1.000000%	\$138.89	\$39,000,000.00	0.900000%	\$975.00	\$13,000,000.00	0.950000%	\$343.06	\$39,000,000.00	0.750000%	\$812.50	\$24,100,000.00	0.950000%	\$635.97	\$485,100,000.00	\$17,820.13	1.322458%
\$5,000,000.00	1.000000%	\$138.89	\$39,000,000.00	0.900000%	\$975.00	\$13,000,000.00	0.950000%	\$343.06	\$39,000,000.00	0.750000%	\$812.50	\$24,100,000.00	0.950000%	\$635.97	\$485,100,000.00	\$17,820.13	1.322458%
\$5,000,000.00	1.000000%	\$138.89	\$10,000,000.00	0.900000%	\$250.00	\$13,000,000.00	0.950000%	\$343.06	\$22,000,000.00	0.800000%	\$488.89	\$24,100,000.00	0.950000%	\$635.97	\$453,100,000.00	\$17,102.07	1.358805%
\$5,000,000.00	1.000000%	\$138.89	\$10,000,000.00	0.900000%	\$250.00	\$13,000,000.00	0.950000%	\$343.06	\$24,000,000.00	0.800000%	\$533.33	\$24,100,000.00	0.950000%	\$635.97	\$457,100,000.00	\$17,309.01	1.363213%
\$5,000,000.00	1.000000%	\$138.89	\$10,000,000.00	0.900000%	\$250.00	\$13,000,000.00	0.950000%	\$343.06	\$24,000,000.00	0.800000%	\$533.33	\$24,100,000.00	0.950000%	\$635.97	\$467,100,000.00	\$17,588.18	1.355544%
\$5,000,000.00	1.000000%	\$138.89	\$10,000,000.00	0.900000%	\$250.00	\$13,000,000.00	0.950000%	\$343.06	\$24,000,000.00	0.800000%	\$533.33	\$24,100,000.00	0.950000%	\$635.97	\$467,100,000.00	\$17,588.18	1.355544%
\$5,000,000.00	1.000000%	\$138.89	\$10,000,000.00	0.900000%	\$250.00	\$13,000,000.00	0.950000%	\$343.06	\$24,000,000.00	0.800000%	\$533.33	\$24,100,000.00	0.950000%	\$635.97	\$470,100,000.00	\$17,642.35	1.351041%
\$5,000,000.00	1.000000%	\$138.89	\$10,000,000.00	0.900000%	\$250.00	\$13,000,000.00	0.950000%	\$343.06	\$24,000,000.00	0.800000%	\$533.33	\$24,100,000.00	0.950000%	\$635.97	\$470,100,000.00	\$17,642.35	1.351041%
\$5,000,000.00	1.000000%	\$138.89	\$10,000,000.00	0.900000%	\$250.00	\$13,000,000.00	0.950000%	\$343.06	\$24,000,000.00	0.800000%	\$533.33	\$24,100,000.00	0.950000%	\$635.97	\$470,100,000.00	\$17,642.35	1.351041%
\$5,000,000.00	1.000000%	\$138.89	\$2,000,000.00	0.700000%	\$38.89	\$24,520,000.00	0.950000%	\$647.06	\$29,480,000.00	0.800000%	\$655.11	\$24,100,000.00	0.950000%	\$635.97	\$493,100,000.00	\$18,079.24	1.319920%
\$5,000,000.00	1.000000%	\$138.89	\$2,000,000.00	0.700000%	\$38.89	\$37,980,000.00	0.950000%	\$1,002.25	\$33,020,000.00	0.800000%	\$733.78	\$24,100,000.00	0.950000%	\$635.97	\$500,100,000.00	\$18,332.54	1.319679%
\$5,000,000.00	1.000000%	\$138.89	\$2,000,000.00	0.700000%	\$38.89	\$42,980,000.00	0.950000%	\$1,134.19	\$33,020,000.00	0.800000%	\$733.78	\$24,100,000.00	0.950000%	\$635.97	\$502,100,000.00	\$18,283.93	1.310937%
\$5,000,000.00	1.000000%	\$138.89	\$2,000,000.00	0.700000%	\$38.89	\$40,980,000.00	0.950000%	\$1,081.42	\$33,020,000.00	0.800000%	\$733.78	\$24,100,000.00	0.950000%	\$635.97	\$475,100,000.00	\$17,779.76	1.347235%
		\$0.00	\$2,000,000.00	0.700000%	\$38.89	\$40,980,000.00	0.950000%	\$1,081.42	\$33,020,000.00	0.800000%	\$733.78	\$24,100,000.00	0.950000%	\$635.97	\$480,100,000.00	\$17,807.54	1.335287%
		\$0.00	\$2,000,000.00	0.700000%	\$38.89	\$40,980,000.00	0.950000%	\$1,081.42	\$33,020,000.00	0.800000%	\$733.78	\$24,100,000.00	0.950000%	\$635.97	\$480,100,000.00	\$17,807.54	1.335287%
		\$0.00	\$2,000,000.00	0.700000%	\$38.89	\$40,980,000.00	0.950000%	\$1,081.42	\$33,020,000.00	0.800000%	\$733.78	\$24,100,000.00	0.950000%	\$635.97	\$480,100,000.00	\$17,807.54	1.335287%
\$10,000,000.00	1.100000%	\$305.56	\$2,000,000.00	0.700000%	\$38.89	\$40,980,000.00	0.950000%	\$1,081.42	\$11,020,000.00	0.800000%	\$244.89	\$0.00	\$0.00	\$429,000,000.00	\$16,661.85	1.398197%	
\$10,000,000.00	1.100000%	\$305.56	\$2,000,000.00	0.700000%	\$38.89	\$32,980,000.00	0.950000%	\$870.31	\$9,020,000.00	0.800000%	\$200.44	\$0.00	\$0.00	\$417,000,000.00	\$16,350.74	1.411574%	
\$10,000,000.00	1.100000%	\$305.56	\$0.00	\$0.00	\$0.00	\$32,980,000.00	0.950000%	\$870.31	\$9,020,000.00	0.800000%	\$200.44	\$0.00	\$0.00	\$435,000,000.00	\$16,672.96	1.379831%	
\$10,000,000.00	1.100000%	\$305.56	\$0.00	\$0.00	\$0.00	\$32,980,000.00	0.950000%	\$870.31	\$9,020,000.00	0.800000%	\$200.44	\$0.00	\$0.00	\$435,000,000.00	\$16,672.96	1.379831%	
\$10,000,000.00	1.100000%	\$305.56	\$0.00	\$0.00	\$0.00	\$32,980,000.00	0.950000%	\$870.31	\$9,020,000.00	0.800000%	\$200.44	\$0.00	\$0.00	\$435,000,000.00	\$16,672.96	1.379831%	
\$10,000,000.00	1.100000%	\$305.56	\$0.00	\$0.00	\$0.00	\$32,980,000.00	0.950000%	\$870.31	\$9,020,000.00	0.800000%	\$200.44	\$0.00	\$0.00	\$435,000,000.00	\$16,672.96	1.379831%	
\$10,000,000.00	1.100000%	\$305.56	\$0.00	\$0.00	\$0.00	\$32,980,000.00	0.950000%	\$870.31	\$9,020,000.00	0.800000%	\$200.44	\$0.00	\$0.00	\$435,000,000.00	\$16,672.96	1.379831%	
\$10,000,000.00	1.100000%	\$305.56	\$3,100,000.00	1.150000%	\$99.03	\$32,980,000.00	0.950000%	\$870.31	\$9,020,000.00	0.800000%	\$200.44	\$0.00	\$0.00	\$425,910,000.00	\$16,501.14	1.394757%	
\$30,000,000.00	1.100000%	\$916.67	\$3,100,000.00	1.150000%	\$99.03	\$32,980,000.00	0.950000%	\$870.31	\$9,020,000.00	0.800000%	\$200.44	\$0.00	\$0.00	\$430,010,000.00	\$16,818.22	1.408004%	
		\$5,861.11			\$9,123.06			\$19,955.81			\$16,115.94			\$13,355.42			\$522,133.78

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Date	Revolver Loan 1			Revolver Loan 2			Commercial Paper 7			Commercial Paper 8			Commercial Paper 9			Commercial Paper 10		
	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest
12/1/2010	\$150,000,000.00	2.307500%	\$9,614.58			\$0.00			\$0.00			\$0.00			\$0.00	\$13,500,000.00	0.950000%	\$356.25
12/2/2010	\$150,000,000.00	2.307500%	\$9,614.58			\$0.00			\$0.00			\$0.00			\$0.00	\$13,500,000.00	0.950000%	\$356.25
12/3/2010	\$150,000,000.00	2.307500%	\$9,614.58			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
12/4/2010	\$150,000,000.00	2.307500%	\$9,614.58			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
12/5/2010	\$150,000,000.00	2.307500%	\$9,614.58			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
12/6/2010	\$150,000,000.00	2.307500%	\$9,614.58			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
12/7/2010	\$150,000,000.00	2.307500%	\$9,614.58			\$0.00	\$25,000,000.00	0.700000%	\$486.11	\$10,000,000.00	0.750000%	\$208.33			\$0.00			\$0.00
12/8/2010	\$150,000,000.00	2.307500%	\$9,614.58			\$0.00	\$25,000,000.00	0.700000%	\$486.11	\$10,000,000.00	0.750000%	\$208.33	\$32,000,000.00	0.650000%	\$577.78			\$0.00
12/9/2010	\$150,000,000.00	2.307500%	\$9,614.58			\$0.00	\$25,000,000.00	0.700000%	\$486.11	\$10,000,000.00	0.750000%	\$208.33	\$32,000,000.00	0.650000%	\$577.78	\$2,000,000.00	0.600000%	\$33.33
12/10/2010	\$150,000,000.00	2.307500%	\$9,614.58			\$0.00	\$25,000,000.00	0.700000%	\$486.11	\$10,000,000.00	0.750000%	\$208.33	\$32,000,000.00	0.650000%	\$577.78	\$2,000,000.00	0.600000%	\$33.33
12/11/2010	\$150,000,000.00	2.307500%	\$9,614.58			\$0.00	\$25,000,000.00	0.700000%	\$486.11	\$10,000,000.00	0.750000%	\$208.33	\$32,000,000.00	0.650000%	\$577.78	\$2,000,000.00	0.600000%	\$33.33
12/12/2010	\$150,000,000.00	2.307500%	\$9,614.58			\$0.00	\$25,000,000.00	0.700000%	\$486.11	\$10,000,000.00	0.750000%	\$208.33	\$32,000,000.00	0.650000%	\$577.78	\$2,000,000.00	0.600000%	\$33.33
12/13/2010	\$150,000,000.00	2.307500%	\$9,614.58			\$0.00	\$25,000,000.00	0.700000%	\$486.11	\$10,000,000.00	0.750000%	\$208.33	\$3,900,000.00	1.300000%	\$140.83	\$2,000,000.00	0.600000%	\$33.33
12/14/2010	\$150,000,000.00	2.307500%	\$9,614.58			\$0.00	\$25,000,000.00	0.700000%	\$486.11	\$10,000,000.00	0.750000%	\$208.33	\$3,900,000.00	1.300000%	\$140.83	\$2,000,000.00	0.600000%	\$33.33
12/15/2010	\$150,000,000.00	2.307500%	\$9,614.58			\$0.00	\$25,000,000.00	0.700000%	\$486.11	\$10,000,000.00	0.750000%	\$208.33	\$40,400,000.00	1.300000%	\$1,458.89	\$2,000,000.00	0.600000%	\$33.33
12/16/2010	\$150,000,000.00	2.307500%	\$9,614.58			\$0.00	\$25,000,000.00	0.700000%	\$486.11	\$10,000,000.00	0.750000%	\$208.33	\$47,400,000.00	1.300000%	\$1,711.67	\$2,500,000.00	1.400000%	\$97.22
12/17/2010	\$150,000,000.00	2.307500%	\$9,614.58			\$0.00			\$0.00	\$10,000,000.00	0.750000%	\$208.33	\$47,400,000.00	1.300000%	\$1,711.67	\$3,850,000.00	1.400000%	\$149.72
12/18/2010	\$150,000,000.00	2.307500%	\$9,614.58			\$0.00			\$0.00	\$10,000,000.00	0.750000%	\$208.33	\$47,400,000.00	1.300000%	\$1,711.67	\$3,850,000.00	1.400000%	\$149.72
12/19/2010	\$150,000,000.00	2.307500%	\$9,614.58			\$0.00			\$0.00	\$10,000,000.00	0.750000%	\$208.33	\$47,400,000.00	1.300000%	\$1,711.67	\$3,850,000.00	1.400000%	\$149.72
12/20/2010	\$150,000,000.00	2.307500%	\$9,614.58	\$100,000,000.00	2.310630%	\$6,418.42			\$0.00			\$0.00	\$47,400,000.00	1.300000%	\$1,711.67	\$3,850,000.00	1.400000%	\$149.72
12/21/2010	\$150,000,000.00	2.307500%	\$9,614.58	\$100,000,000.00	2.310630%	\$6,418.42	\$650,000.00	1.450000%	\$26.18			\$0.00	\$47,400,000.00	1.300000%	\$1,711.67	\$3,850,000.00	1.400000%	\$149.72
12/22/2010	\$150,000,000.00	2.307500%	\$9,614.58	\$100,000,000.00	2.310630%	\$6,418.42	\$650,000.00	1.450000%	\$26.18			\$0.00	\$47,400,000.00	1.300000%	\$1,711.67	\$3,850,000.00	1.400000%	\$149.72
12/23/2010	\$150,000,000.00	2.307500%	\$9,614.58	\$100,000,000.00	2.310630%	\$6,418.42	\$650,000.00	1.450000%	\$26.18			\$0.00	\$47,400,000.00	1.300000%	\$1,711.67	\$3,850,000.00	1.400000%	\$149.72
12/24/2010	\$150,000,000.00	2.307500%	\$9,614.58	\$100,000,000.00	2.310630%	\$6,418.42	\$650,000.00	1.450000%	\$26.18			\$0.00	\$47,400,000.00	1.300000%	\$1,711.67	\$3,850,000.00	1.400000%	\$149.72
12/25/2010	\$150,000,000.00	2.307500%	\$9,614.58	\$100,000,000.00	2.310630%	\$6,418.42	\$650,000.00	1.450000%	\$26.18			\$0.00	\$47,400,000.00	1.300000%	\$1,711.67	\$3,850,000.00	1.400000%	\$149.72
12/26/2010	\$150,000,000.00	2.307500%	\$9,614.58	\$100,000,000.00	2.310630%	\$6,418.42	\$650,000.00	1.450000%	\$26.18			\$0.00	\$47,400,000.00	1.300000%	\$1,711.67	\$3,850,000.00	1.400000%	\$149.72
12/27/2010	\$150,000,000.00	2.307500%	\$9,614.58	\$100,000,000.00	2.310630%	\$6,418.42	\$650,000.00	1.450000%	\$26.18			\$0.00	\$47,400,000.00	1.300000%	\$1,711.67	\$3,850,000.00	1.400000%	\$149.72
12/28/2010	\$150,000,000.00	2.307500%	\$9,614.58	\$100,000,000.00	2.310630%	\$6,418.42	\$650,000.00	1.450000%	\$26.18			\$0.00	\$47,400,000.00	1.300000%	\$1,711.67	\$3,850,000.00	1.400000%	\$149.72
12/29/2010	\$150,000,000.00	2.307500%	\$9,614.58	\$100,000,000.00	2.310630%	\$6,418.42	\$650,000.00	1.450000%	\$26.18			\$0.00	\$47,400,000.00	1.300000%	\$1,711.67	\$3,850,000.00	1.400000%	\$149.72
12/30/2010	\$150,000,000.00	2.307500%	\$9,614.58	\$100,000,000.00	2.310630%	\$6,418.42	\$650,000.00	1.450000%	\$26.18			\$0.00	\$47,400,000.00	1.300000%	\$1,711.67	\$3,850,000.00	1.400000%	\$149.72
12/31/2010	\$240,000,000.00	2.310630%	\$15,404.20	\$100,000,000.00	2.310630%	\$6,418.42	\$650,000.00	1.450000%	\$26.18			\$0.00	\$47,400,000.00	1.300000%	\$1,711.67	\$3,850,000.00	1.400000%	\$149.72
Total			\$303,841.70			\$77,021.00			\$5,149.10			\$2,708.33			\$32,016.11			\$3,288.89

Note: Ameren Missouri is using Ameren Corporation's cost of bank facility borrowings due to the fact that Ameren Missouri had no short-term debt throughout the month of December 2010. Ameren Corporation borrows at the same rate and from the same bank facilities that Ameren Missouri borrows from. Therefore, Ameren Corporation's cost of borrowing from its bank facilities provides a good proxy in such a situation.

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Commercial Paper 11			Commercial Paper 12			Commercial Paper 13			Commercial Paper 14			Commercial Paper 1			Commercial Paper 2			Comm
Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount
\$19,000,000.00	1.000000%	\$527.78	\$2,000,000.00	0.900000%	\$50.00	\$44,000,000.00	1.000000%	\$1,222.22	\$62,410,000.00	1.000000%	\$1,733.61	\$90,000,000.00	0.650000%	\$1,625.00	\$50,000,000.00	1.100000%	\$1,527.78	\$3,100,000.00
\$19,000,000.00	1.000000%	\$527.78			\$0.00	\$12,000,000.00	1.000000%	\$333.33	\$62,410,000.00	1.000000%	\$1,733.61	\$96,000,000.00	0.650000%	\$1,733.33	\$50,000,000.00	1.100000%	\$1,527.78	\$3,100,000.00
\$19,000,000.00	1.000000%	\$527.78			\$0.00	\$12,000,000.00	1.000000%	\$333.33	\$62,410,000.00	1.000000%	\$1,733.61	\$115,000,000.00	0.650000%	\$2,076.39	\$50,000,000.00	1.100000%	\$1,527.78	\$3,100,000.00
\$19,000,000.00	1.000000%	\$527.78			\$0.00	\$12,000,000.00	1.000000%	\$333.33	\$62,410,000.00	1.000000%	\$1,733.61	\$115,000,000.00	0.650000%	\$2,076.39	\$50,000,000.00	1.100000%	\$1,527.78	\$3,100,000.00
\$19,000,000.00	1.000000%	\$527.78			\$0.00	\$12,000,000.00	1.000000%	\$333.33	\$62,410,000.00	1.000000%	\$1,733.61	\$115,000,000.00	0.650000%	\$2,076.39	\$50,000,000.00	1.100000%	\$1,527.78	\$3,100,000.00
\$6,000,000.00	1.000000%	\$166.67			\$0.00	\$12,000,000.00	1.000000%	\$333.33	\$52,000,000.00	1.000000%	\$1,444.44	\$120,000,000.00	0.650000%	\$2,166.67	\$50,000,000.00	1.100000%	\$1,527.78	\$3,100,000.00
\$6,000,000.00	1.000000%	\$166.67			\$0.00	\$12,000,000.00	1.000000%	\$333.33	\$52,000,000.00	1.000000%	\$1,444.44	\$87,800,000.00	0.650000%	\$1,585.28	\$50,000,000.00	1.100000%	\$1,527.78	\$6,300,000.00
\$6,000,000.00	1.000000%	\$166.67			\$0.00	\$12,000,000.00	1.000000%	\$333.33	\$52,000,000.00	1.000000%	\$1,444.44	\$60,000,000.00	0.650000%	\$1,083.33	\$50,000,000.00	1.100000%	\$1,527.78	\$6,300,000.00
\$5,000,000.00	1.000000%	\$138.89			\$0.00	\$12,000,000.00	1.000000%	\$333.33	\$52,000,000.00	1.000000%	\$1,444.44	\$63,000,000.00	0.650000%	\$1,137.50	\$50,000,000.00	1.100000%	\$1,527.78	\$6,300,000.00
\$5,000,000.00	1.000000%	\$138.89			\$0.00	\$12,000,000.00	1.000000%	\$333.33	\$52,000,000.00	1.000000%	\$1,444.44	\$65,000,000.00	0.650000%	\$1,173.61	\$50,000,000.00	1.100000%	\$1,527.78	\$6,300,000.00
\$5,000,000.00	1.000000%	\$138.89			\$0.00	\$12,000,000.00	1.000000%	\$333.33	\$52,000,000.00	1.000000%	\$1,444.44	\$65,000,000.00	0.650000%	\$1,173.61	\$50,000,000.00	1.100000%	\$1,527.78	\$6,300,000.00
\$5,000,000.00	1.000000%	\$138.89			\$0.00	\$12,000,000.00	1.000000%	\$333.33	\$52,000,000.00	1.000000%	\$1,444.44	\$65,000,000.00	0.650000%	\$1,173.61	\$50,000,000.00	1.100000%	\$1,527.78	\$6,300,000.00
\$2,000,000.00	1.000000%	\$55.56			\$0.00			\$0.00	\$39,000,000.00	1.000000%	\$1,083.33	\$131,100,000.00	0.650000%	\$2,367.08	\$50,000,000.00	1.100000%	\$1,527.78	\$6,300,000.00
\$2,000,000.00	1.000000%	\$55.56			\$0.00			\$0.00	\$39,000,000.00	1.000000%	\$1,083.33	\$163,000,000.00	0.650000%	\$2,943.06	\$50,000,000.00	1.100000%	\$1,527.78	\$6,300,000.00
\$2,000,000.00	1.000000%	\$55.56	\$5,000,000.00	1.350000%	\$187.50			\$0.00			\$0.00	\$183,500,000.00	0.650000%	\$3,313.19	\$50,000,000.00	1.100000%	\$1,527.78	\$6,300,000.00
		\$0.00	\$40,500,000.00	1.350000%	\$1,518.75			\$0.00			\$0.00	\$135,000,000.00	0.650000%	\$2,437.50	\$50,000,000.00	1.100000%	\$1,527.78	\$6,300,000.00
		\$0.00	\$40,500,000.00	1.350000%	\$1,518.75			\$0.00			\$0.00	\$163,650,000.00	0.650000%	\$2,954.79	\$50,000,000.00	1.100000%	\$1,527.78	\$6,300,000.00
		\$0.00	\$40,500,000.00	1.350000%	\$1,518.75			\$0.00			\$0.00	\$163,650,000.00	0.650000%	\$2,954.79	\$50,000,000.00	1.100000%	\$1,527.78	\$6,300,000.00
		\$0.00	\$40,500,000.00	1.350000%	\$1,518.75			\$0.00			\$0.00	\$163,650,000.00	0.650000%	\$2,954.79	\$50,000,000.00	1.100000%	\$1,527.78	\$6,300,000.00
		\$0.00	\$53,300,000.00	1.350000%	\$1,998.75			\$0.00			\$0.00	\$67,200,000.00	0.650000%	\$1,213.33	\$50,000,000.00	1.100000%	\$1,527.78	\$6,300,000.00
		\$0.00	\$60,300,000.00	1.350000%	\$2,261.25			\$0.00			\$0.00	\$52,350,000.00	0.650000%	\$945.21	\$50,000,000.00	1.100000%	\$1,527.78	\$6,300,000.00
		\$0.00	\$60,300,000.00	1.350000%	\$2,261.25			\$0.00			\$0.00	\$25,000,000.00	0.650000%	\$451.39	\$50,000,000.00	1.100000%	\$1,527.78	\$6,300,000.00
		\$0.00	\$60,300,000.00	1.350000%	\$2,261.25			\$0.00			\$0.00	\$52,000,000.00	0.650000%	\$938.89	\$50,000,000.00	1.100000%	\$1,527.78	\$6,300,000.00
		\$0.00	\$60,300,000.00	1.350000%	\$2,261.25			\$0.00			\$0.00	\$52,000,000.00	0.650000%	\$938.89	\$50,000,000.00	1.100000%	\$1,527.78	\$6,300,000.00
		\$0.00	\$60,300,000.00	1.350000%	\$2,261.25			\$0.00			\$0.00	\$52,000,000.00	0.650000%	\$938.89	\$50,000,000.00	1.100000%	\$1,527.78	\$6,300,000.00
		\$0.00	\$60,300,000.00	1.350000%	\$2,261.25			\$0.00			\$0.00	\$35,000,000.00	0.650000%	\$631.94	\$50,000,000.00	1.100000%	\$1,527.78	\$6,300,000.00
		\$0.00	\$60,300,000.00	1.350000%	\$2,261.25			\$0.00			\$0.00	\$35,000,000.00	0.650000%	\$631.94	\$50,000,000.00	1.100000%	\$1,527.78	\$6,300,000.00
		\$0.00	\$60,300,000.00	1.350000%	\$2,261.25			\$0.00			\$0.00	\$40,000,000.00	0.650000%	\$722.22	\$50,000,000.00	1.100000%	\$1,527.78	\$6,300,000.00
		\$0.00	\$60,300,000.00	1.350000%	\$2,261.25			\$0.00			\$0.00	\$35,000,000.00	0.650000%	\$631.94	\$50,000,000.00	1.100000%	\$1,527.78	\$6,300,000.00
		\$0.00	\$60,300,000.00	1.350000%	\$2,261.25			\$0.00			\$0.00	\$25,000,000.00	0.650000%	\$451.39	\$50,000,000.00	1.100000%	\$1,527.78	\$6,300,000.00
		\$3,861.11			\$33,185.00			\$4,888.89			\$20,945.83			\$48,441.25			\$47,361.11	

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TOTAL FOR MONTH		
Amount Outstanding	\$608,500,000.00	
Avg Daily Borrowing	\$509,370,000.00	
Weighted Average Rate	1.483030%	
Peak Borrowing	\$608,500,000.00	

Commercial Paper 3			Commercial Paper 4			Commercial Paper 5			Commercial Paper 6			Total	Total	Weighted
Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Outstanding	Daily Interest	Average	
1.150000%	\$99.03	\$32,980,000.00	0.950000%	\$870.31			\$0.00			\$0.00	\$466,990,000.00	\$17,626.56	1.358821%	
1.150000%	\$99.03	\$32,980,000.00	0.950000%	\$870.31	\$25,000,000.00	1.120000%	\$777.78			\$0.00	\$463,990,000.00	\$17,573.78	1.363512%	
1.150000%	\$99.03	\$32,980,000.00	0.950000%	\$870.31	\$25,000,000.00	1.120000%	\$777.78			\$0.00	\$469,490,000.00	\$17,560.58	1.346527%	
1.150000%	\$99.03	\$32,980,000.00	0.950000%	\$870.31	\$25,000,000.00	1.120000%	\$777.78			\$0.00	\$469,490,000.00	\$17,560.58	1.346527%	
1.150000%	\$99.03	\$32,980,000.00	0.950000%	\$870.31	\$25,000,000.00	1.120000%	\$777.78	\$25,000,000.00	0.750000%	\$520.83	\$476,080,000.00	\$17,521.42	1.324926%	
1.150000%	\$201.25	\$32,980,000.00	0.950000%	\$870.31	\$25,000,000.00	1.120000%	\$777.78	\$25,000,000.00	0.750000%	\$520.83	\$482,080,000.00	\$17,736.69	1.324513%	
1.150000%	\$201.25	\$32,980,000.00	0.950000%	\$870.31	\$25,000,000.00	1.120000%	\$777.78	\$25,000,000.00	0.750000%	\$520.83	\$486,280,000.00	\$17,812.53	1.318687%	
1.150000%	\$201.25	\$32,980,000.00	0.950000%	\$870.31	\$25,000,000.00	1.120000%	\$777.78	\$25,000,000.00	0.750000%	\$520.83	\$490,280,000.00	\$17,872.25	1.312313%	
1.150000%	\$201.25	\$32,980,000.00	0.950000%	\$870.31	\$25,000,000.00	1.120000%	\$777.78	\$25,000,000.00	0.750000%	\$520.83	\$492,280,000.00	\$17,908.36	1.309623%	
1.150000%	\$201.25	\$32,980,000.00	0.950000%	\$870.31	\$25,000,000.00	1.120000%	\$777.78	\$25,000,000.00	0.750000%	\$520.83	\$492,280,000.00	\$17,908.36	1.309623%	
1.150000%	\$201.25	\$31,980,000.00	0.950000%	\$843.92	\$25,000,000.00	1.120000%	\$777.78	\$25,000,000.00	0.750000%	\$520.83	\$501,280,000.00	\$17,860.72	1.282688%	
1.150000%	\$201.25	\$28,080,000.00	0.950000%	\$741.00	\$25,000,000.00	1.120000%	\$777.78	\$7,000,000.00	0.700000%	\$136.11	\$511,280,000.00	\$17,949.06	1.263820%	
1.150000%	\$201.25	\$10,000,000.00	0.650000%	\$180.56	\$25,000,000.00	1.120000%	\$777.78	\$7,000,000.00	0.700000%	\$136.11	\$516,200,000.00	\$18,180.97	1.267948%	
1.150000%	\$201.25	\$10,000,000.00	0.650000%	\$180.56	\$25,000,000.00	1.120000%	\$777.78	\$7,000,000.00	0.700000%	\$136.11	\$508,700,000.00	\$18,897.64	1.337360%	
1.150000%	\$201.25	\$10,000,000.00	0.650000%	\$180.56	\$25,000,000.00	1.120000%	\$777.78	\$7,000,000.00	0.700000%	\$136.11	\$513,700,000.00	\$18,981.32	1.330207%	
1.150000%	\$201.25	\$10,000,000.00	0.650000%	\$180.56	\$25,000,000.00	1.120000%	\$777.78	\$7,000,000.00	0.700000%	\$136.11	\$513,700,000.00	\$18,981.32	1.330207%	
1.150000%	\$201.25	\$10,000,000.00	0.650000%	\$180.56	\$25,000,000.00	1.120000%	\$777.78	\$7,000,000.00	0.700000%	\$136.11	\$520,050,000.00	\$23,929.94	1.656529%	
1.150000%	\$201.25	\$10,000,000.00	0.650000%	\$180.56	\$25,000,000.00	1.120000%	\$777.78	\$7,000,000.00	0.700000%	\$136.11	\$512,850,000.00	\$23,950.50	1.681228%	
1.150000%	\$201.25	\$50,000,000.00	1.460000%	\$2,027.78	\$25,000,000.00	1.120000%	\$777.78			\$0.00	\$518,500,000.00	\$25,167.79	1.747426%	
1.150000%	\$201.25	\$50,000,000.00	1.460000%	\$2,027.78	\$25,000,000.00	1.120000%	\$777.78			\$0.00	\$545,500,000.00	\$25,655.29	1.693108%	
1.150000%	\$201.25	\$50,000,000.00	1.460000%	\$2,027.78	\$25,000,000.00	1.120000%	\$777.78			\$0.00	\$545,500,000.00	\$25,655.29	1.693108%	
1.150000%	\$201.25	\$50,000,000.00	1.460000%	\$2,027.78	\$25,000,000.00	1.120000%	\$777.78			\$0.00	\$545,500,000.00	\$25,655.29	1.693108%	
1.150000%	\$201.25	\$50,000,000.00	1.460000%	\$2,027.78	\$25,000,000.00	1.120000%	\$777.78			\$0.00	\$528,500,000.00	\$25,348.35	1.726661%	
1.150000%	\$201.25	\$50,000,000.00	1.460000%	\$2,027.78	\$25,000,000.00	1.120000%	\$777.78			\$0.00	\$528,500,000.00	\$25,348.35	1.726661%	
1.150000%	\$201.25	\$50,000,000.00	1.460000%	\$2,027.78	\$25,000,000.00	1.120000%	\$777.78			\$0.00	\$533,500,000.00	\$25,438.63	1.716571%	
1.150000%	\$201.25	\$50,000,000.00	1.460000%	\$2,027.78	\$25,000,000.00	1.120000%	\$777.78			\$0.00	\$528,500,000.00	\$25,348.35	1.726661%	
1.150000%	\$201.25	\$50,000,000.00	1.460000%	\$2,027.78	\$25,000,000.00	1.120000%	\$777.78			\$0.00	\$608,500,000.00	\$30,957.41	1.831498%	
	\$5,625.42			\$33,570.25			\$23,333.33			\$5,255.56		\$650,492.88		

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MONTHLY SHORT-TERM BORROWING ANALYSIS
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Date	Revolver Loan 1			Revolver Loan 2			Commercial Paper 7			Commercial Paper 8			Commercial Paper 9			Commercial Paper 10		
	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest
1/1/2011	\$240,000,000.00	2.310630%	\$15,404.20	\$100,000,000.00	2.310630%	\$6,418.42	\$25,000,000.00	1.120000%	\$777.78	\$10,000,000.00	1.100000%	\$305.56	\$19,800,000.00	1.350000%	\$742.50	\$50,000,000.00	1.460000%	\$2,027.78
1/2/2011	\$240,000,000.00	2.310630%	\$15,404.20	\$100,000,000.00	2.310630%	\$6,418.42	\$25,000,000.00	1.120000%	\$777.78	\$10,000,000.00	1.100000%	\$305.56	\$19,800,000.00	1.350000%	\$742.50	\$50,000,000.00	1.460000%	\$2,027.78
1/3/2011	\$240,000,000.00	2.310630%	\$15,404.20	\$100,000,000.00	2.310630%	\$6,418.42	\$25,000,000.00	1.120000%	\$777.78	\$10,000,000.00	1.100000%	\$305.56	\$19,800,000.00	1.350000%	\$742.50	\$50,000,000.00	1.460000%	\$2,027.78
1/4/2011	\$240,000,000.00	2.310630%	\$15,404.20	\$100,000,000.00	2.310630%	\$6,418.42	\$25,000,000.00	1.120000%	\$777.78	\$10,000,000.00	1.100000%	\$305.56	\$19,800,000.00	1.350000%	\$742.50	\$50,000,000.00	1.460000%	\$2,027.78
1/5/2011	\$240,000,000.00	2.310630%	\$15,404.20	\$100,000,000.00	2.310630%	\$6,418.42	\$48,100,000.00	0.950000%	\$1,269.31	\$10,000,000.00	1.100000%	\$305.56	\$19,800,000.00	1.350000%	\$742.50	\$50,000,000.00	1.460000%	\$2,027.78
1/6/2011	\$240,000,000.00	2.310630%	\$15,404.20	\$100,000,000.00	2.310630%	\$6,418.42	\$48,100,000.00	0.950000%	\$1,269.31	\$10,000,000.00	1.100000%	\$305.56	\$19,800,000.00	1.350000%	\$742.50	\$50,000,000.00	1.460000%	\$2,027.78
1/7/2011	\$240,000,000.00	2.310630%	\$15,404.20	\$100,000,000.00	2.310630%	\$6,418.42	\$48,100,000.00	0.950000%	\$1,269.31	\$0.00		\$0.00	\$19,800,000.00	1.350000%	\$742.50	\$50,000,000.00	1.460000%	\$2,027.78
1/8/2011	\$240,000,000.00	2.310630%	\$15,404.20	\$100,000,000.00	2.310630%	\$6,418.42	\$48,100,000.00	0.950000%	\$1,269.31	\$0.00		\$0.00	\$19,800,000.00	1.350000%	\$742.50	\$50,000,000.00	1.460000%	\$2,027.78
1/9/2011	\$240,000,000.00	2.310630%	\$15,404.20	\$100,000,000.00	2.310630%	\$6,418.42	\$48,100,000.00	0.950000%	\$1,269.31	\$0.00		\$0.00	\$19,800,000.00	1.350000%	\$742.50	\$50,000,000.00	1.460000%	\$2,027.78
1/10/2011	\$240,000,000.00	2.310630%	\$15,404.20	\$100,000,000.00	2.310630%	\$6,418.42	\$48,100,000.00	0.950000%	\$1,269.31	\$7,000,000.00	1.000000%	\$194.44	\$19,800,000.00	1.350000%	\$742.50	\$50,000,000.00	1.460000%	\$2,027.78
1/11/2011	\$240,000,000.00	2.310630%	\$15,404.20	\$100,000,000.00	2.310630%	\$6,418.42	\$48,100,000.00	0.950000%	\$1,269.31	\$27,000,000.00	1.000000%	\$750.00	\$0.00		\$0.00	\$50,000,000.00	1.460000%	\$2,027.78
1/12/2011	\$240,000,000.00	2.310630%	\$15,404.20	\$100,000,000.00	2.310630%	\$6,418.42	\$48,100,000.00	0.950000%	\$1,269.31	\$57,000,000.00	1.000000%	\$1,583.33	\$0.00		\$0.00	\$50,000,000.00	1.460000%	\$2,027.78
1/13/2011	\$240,000,000.00	2.310630%	\$15,404.20	\$100,000,000.00	2.310630%	\$6,418.42	\$48,100,000.00	0.950000%	\$1,269.31	\$57,000,000.00	1.000000%	\$1,583.33	\$0.00		\$0.00	\$50,000,000.00	1.460000%	\$2,027.78
1/14/2011	\$240,000,000.00	2.310630%	\$15,404.20	\$100,000,000.00	2.310630%	\$6,418.42	\$48,100,000.00	0.950000%	\$1,269.31	\$57,000,000.00	1.000000%	\$1,583.33	\$0.00		\$0.00	\$50,000,000.00	1.460000%	\$2,027.78
1/15/2011	\$240,000,000.00	2.310630%	\$15,404.20	\$100,000,000.00	2.310630%	\$6,418.42	\$48,100,000.00	0.950000%	\$1,269.31	\$57,000,000.00	1.000000%	\$1,583.33	\$0.00		\$0.00	\$50,000,000.00	1.460000%	\$2,027.78
1/16/2011	\$240,000,000.00	2.310630%	\$15,404.20	\$100,000,000.00	2.310630%	\$6,418.42	\$48,100,000.00	0.950000%	\$1,269.31	\$57,000,000.00	1.000000%	\$1,583.33	\$0.00		\$0.00	\$50,000,000.00	1.460000%	\$2,027.78
1/17/2011	\$240,000,000.00	2.310630%	\$15,404.20	\$100,000,000.00	2.310630%	\$6,418.42	\$48,100,000.00	0.950000%	\$1,269.31	\$57,000,000.00	1.000000%	\$1,583.33	\$0.00		\$0.00	\$50,000,000.00	1.460000%	\$2,027.78
1/18/2011	\$240,000,000.00	2.310630%	\$15,404.20	\$100,000,000.00	2.310630%	\$6,418.42	\$48,100,000.00	0.950000%	\$1,269.31	\$57,000,000.00	1.000000%	\$1,583.33	\$0.00		\$0.00	\$50,000,000.00	1.460000%	\$2,027.78
1/19/2011	\$240,000,000.00	2.310630%	\$15,404.20	\$100,000,000.00	2.310630%	\$6,418.42	\$48,100,000.00	0.950000%	\$1,269.31	\$57,000,000.00	1.000000%	\$1,583.33	\$0.00		\$0.00	\$50,000,000.00	1.460000%	\$2,027.78
1/20/2011	\$240,000,000.00	2.310630%	\$15,404.20	\$50,000,000.00	2.310630%	\$3,209.21	\$48,100,000.00	0.950000%	\$1,269.31	\$57,000,000.00	1.000000%	\$1,583.33	\$30,000,000.00	1.050000%	\$875.00	\$50,000,000.00	1.460000%	\$2,027.78
1/21/2011	\$240,000,000.00	2.310630%	\$15,404.20	\$50,000,000.00	2.310630%	\$3,209.21	\$48,100,000.00	0.950000%	\$1,269.31	\$57,000,000.00	1.000000%	\$1,583.33	\$30,000,000.00	1.050000%	\$875.00	\$50,000,000.00	1.460000%	\$2,027.78
1/22/2011	\$240,000,000.00	2.310630%	\$15,404.20	\$50,000,000.00	2.310630%	\$3,209.21	\$48,100,000.00	0.950000%	\$1,269.31	\$57,000,000.00	1.000000%	\$1,583.33	\$30,000,000.00	1.050000%	\$875.00	\$50,000,000.00	1.460000%	\$2,027.78
1/23/2011	\$240,000,000.00	2.310630%	\$15,404.20	\$50,000,000.00	2.310630%	\$3,209.21	\$48,100,000.00	0.950000%	\$1,269.31	\$57,000,000.00	1.000000%	\$1,583.33	\$30,000,000.00	1.050000%	\$875.00	\$50,000,000.00	1.460000%	\$2,027.78
1/24/2011	\$240,000,000.00	2.310630%	\$15,404.20	\$50,000,000.00	2.310630%	\$3,209.21	\$48,100,000.00	0.950000%	\$1,269.31	\$57,000,000.00	1.000000%	\$1,583.33	\$30,000,000.00	1.050000%	\$875.00	\$50,000,000.00	1.460000%	\$2,027.78
1/25/2011	\$240,000,000.00	2.310630%	\$15,404.20	\$50,000,000.00	2.310630%	\$3,209.21	\$69,600,000.00	0.950000%	\$1,836.67	\$57,000,000.00	1.000000%	\$1,583.33	\$31,550,000.00	1.050000%	\$920.21	\$50,000,000.00	1.460000%	\$2,027.78
1/26/2011	\$240,000,000.00	2.310630%	\$15,404.20	\$50,000,000.00	2.310630%	\$3,209.21	\$69,600,000.00	0.950000%	\$1,836.67	\$57,000,000.00	1.000000%	\$1,583.33	\$31,550,000.00	1.050000%	\$920.21	\$50,000,000.00	1.460000%	\$2,027.78
1/27/2011	\$240,000,000.00	2.310630%	\$15,404.20	\$50,000,000.00	2.310630%	\$3,209.21	\$69,600,000.00	0.950000%	\$1,836.67	\$57,000,000.00	1.000000%	\$1,583.33	\$31,550,000.00	1.050000%	\$920.21	\$50,000,000.00	1.460000%	\$2,027.78
1/28/2011	\$240,000,000.00	2.310630%	\$15,404.20	\$50,000,000.00	2.310630%	\$3,209.21	\$69,600,000.00	0.950000%	\$1,836.67	\$57,000,000.00	1.000000%	\$1,583.33	\$31,550,000.00	1.050000%	\$920.21	\$50,000,000.00	1.460000%	\$2,027.78
1/29/2011	\$240,000,000.00	2.310630%	\$15,404.20	\$50,000,000.00	2.310630%	\$3,209.21	\$69,600,000.00	0.950000%	\$1,836.67	\$57,000,000.00	1.000000%	\$1,583.33	\$31,550,000.00	1.050000%	\$920.21	\$50,000,000.00	1.460000%	\$2,027.78
1/30/2011	\$240,000,000.00	2.310630%	\$15,404.20	\$50,000,000.00	2.310630%	\$3,209.21	\$69,600,000.00	0.950000%	\$1,836.67	\$57,000,000.00	1.000000%	\$1,583.33	\$31,550,000.00	1.050000%	\$920.21	\$50,000,000.00	1.460000%	\$2,027.78
1/31/2011	\$220,000,000.00	2.310000%	\$14,116.67	\$50,000,000.00	2.310630%	\$3,209.21	\$69,600,000.00	0.950000%	\$1,836.67	\$57,000,000.00	1.000000%	\$1,583.33	\$62,050,000.00	1.050000%	\$1,809.79	\$50,000,000.00	1.460000%	\$2,027.78
Total			\$476,242.67			\$160,460.42			\$41,353.89			\$34,444.44			\$19,131.04			\$62,861.11

Note: Ameren Missouri is using Ameren Corporation's cost of bank facility borrowings due to the fact that Ameren Missouri had no short-term debt throughout the month of January 2011. Ameren Corporation borrows at the same rate and from the same bank facilities that Ameren Missouri borrows from. Therefore, Ameren Corporation's cost of borrowing from its bank facilities provides a good proxy in such a situation.

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Commercial Paper 11			Commercial Paper 12			Commercial Paper 13			Commercial Paper 14			Commercial Paper 1			Commercial Paper 2			Comm
Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount
\$650,000.00	1.450000%	\$26.18	\$3,850,000.00	1.400000%	\$149.72	\$35,900,000.00	1.300000%	\$1,296.39	\$40,500,000.00	1.350000%	\$1,518.75	\$25,000,000.00	0.650000%	\$451.39	\$11,500,000.00	1.300000%	\$415.28	\$9,000,000.00
\$650,000.00	1.450000%	\$26.18	\$3,850,000.00	1.400000%	\$149.72	\$35,900,000.00	1.300000%	\$1,296.39	\$40,500,000.00	1.350000%	\$1,518.75	\$25,000,000.00	0.650000%	\$451.39	\$11,500,000.00	1.300000%	\$415.28	\$9,000,000.00
\$650,000.00	1.450000%	\$26.18	\$3,850,000.00	1.400000%	\$149.72	\$35,900,000.00	1.300000%	\$1,296.39	\$40,500,000.00	1.350000%	\$1,518.75	\$59,000,000.00	0.650000%	\$1,065.28	\$3,000,000.00	0.750000%	\$62.50	\$8,000,000.00
\$650,000.00	1.450000%	\$26.18	\$3,850,000.00	1.400000%	\$149.72	\$35,900,000.00	1.300000%	\$1,296.39	\$40,500,000.00	1.350000%	\$1,518.75	\$73,000,000.00	0.650000%	\$1,318.06	\$3,000,000.00	0.750000%	\$62.50	\$16,000,000.00
\$650,000.00	1.450000%	\$26.18	\$3,850,000.00	1.400000%	\$149.72	\$35,900,000.00	1.300000%	\$1,296.39	\$40,500,000.00	1.350000%	\$1,518.75	\$61,900,000.00	0.650000%	\$1,117.64	\$3,000,000.00	0.750000%	\$62.50	\$16,000,000.00
\$650,000.00	1.450000%	\$26.18	\$3,850,000.00	1.400000%	\$149.72	\$35,900,000.00	1.300000%	\$1,296.39	\$40,500,000.00	1.350000%	\$1,518.75	\$55,000,000.00	0.650000%	\$993.06	\$3,000,000.00	0.750000%	\$62.50	\$16,000,000.00
\$650,000.00	1.450000%	\$26.18	\$3,850,000.00	1.400000%	\$149.72	\$35,900,000.00	1.300000%	\$1,296.39	\$40,500,000.00	1.350000%	\$1,518.75	\$70,000,000.00	0.650000%	\$1,263.89	\$3,000,000.00	0.750000%	\$62.50	\$16,000,000.00
\$650,000.00	1.450000%	\$26.18	\$3,850,000.00	1.400000%	\$149.72	\$35,900,000.00	1.300000%	\$1,296.39	\$40,500,000.00	1.350000%	\$1,518.75	\$70,000,000.00	0.650000%	\$1,263.89	\$3,000,000.00	0.750000%	\$62.50	\$16,000,000.00
\$650,000.00	1.450000%	\$26.18	\$3,850,000.00	1.400000%	\$149.72	\$35,900,000.00	1.300000%	\$1,296.39	\$40,500,000.00	1.350000%	\$1,518.75	\$59,000,000.00	0.650000%	\$1,065.28	\$5,000,000.00	0.750000%	\$104.17	\$20,000,000.00
\$650,000.00	1.450000%	\$26.18	\$3,850,000.00	1.400000%	\$149.72	\$31,900,000.00	1.300000%	\$1,151.94	\$40,500,000.00	1.350000%	\$1,518.75	\$65,000,000.00	0.650000%	\$1,173.61	\$5,000,000.00	0.750000%	\$104.17	\$20,000,000.00
\$650,000.00	1.450000%	\$26.18	\$3,850,000.00	1.400000%	\$149.72	\$31,900,000.00	1.300000%	\$1,151.94	\$40,500,000.00	1.350000%	\$1,518.75	\$50,000,000.00	0.650000%	\$902.78	\$5,000,000.00	0.750000%	\$104.17	\$20,000,000.00
\$650,000.00	1.450000%	\$26.18	\$3,850,000.00	1.400000%	\$149.72	\$31,900,000.00	1.300000%	\$1,151.94	\$40,500,000.00	1.350000%	\$1,518.75	\$35,000,000.00	0.650000%	\$631.94	\$5,000,000.00	0.750000%	\$104.17	\$20,000,000.00
\$650,000.00	1.450000%	\$26.18	\$3,850,000.00	1.400000%	\$149.72	\$28,900,000.00	1.300000%	\$1,043.61	\$40,500,000.00	1.350000%	\$1,518.75	\$50,000,000.00	0.650000%	\$902.78	\$5,000,000.00	0.750000%	\$104.17	\$20,000,000.00
\$650,000.00	1.450000%	\$26.18	\$3,850,000.00	1.400000%	\$149.72	\$28,900,000.00	1.300000%	\$1,043.61	\$40,500,000.00	1.350000%	\$1,518.75	\$50,000,000.00	0.650000%	\$902.78	\$5,000,000.00	0.750000%	\$104.17	\$20,000,000.00
\$650,000.00	1.450000%	\$26.18	\$3,850,000.00	1.400000%	\$149.72	\$28,900,000.00	1.300000%	\$1,043.61	\$40,500,000.00	1.350000%	\$1,518.75	\$50,000,000.00	0.650000%	\$902.78	\$5,000,000.00	0.750000%	\$104.17	\$20,000,000.00
\$650,000.00	1.450000%	\$26.18	\$3,850,000.00	1.400000%	\$149.72	\$3,900,000.00	1.300000%	\$140.83	\$40,500,000.00	1.350000%	\$1,518.75	\$90,000,000.00	0.650000%	\$1,625.00			\$0.00	\$20,000,000.00
\$650,000.00	1.450000%	\$26.18	\$3,850,000.00	1.400000%	\$149.72	\$3,900,000.00	1.300000%	\$140.83	\$5,000,000.00	1.350000%	\$187.50	\$170,220,000.00	0.650000%	\$1,935.92	\$2,780,000.00	0.750000%	\$57.92	\$20,000,000.00
\$650,000.00	1.450000%	\$26.18	\$3,850,000.00	1.400000%	\$149.72	\$3,900,000.00	1.300000%	\$140.83	\$5,000,000.00	1.350000%	\$187.50	\$80,000,000.00	0.650000%	\$1,444.44	\$2,780,000.00	0.750000%	\$57.92	\$20,000,000.00
\$650,000.00	1.450000%	\$26.18	\$3,850,000.00	1.400000%	\$149.72	\$3,900,000.00	1.300000%	\$140.83	\$5,000,000.00	1.350000%	\$187.50	\$35,000,000.00	0.600000%	\$583.33	\$2,780,000.00	0.750000%	\$57.92	\$20,000,000.00
\$650,000.00	1.450000%	\$26.18	\$3,850,000.00	1.400000%	\$149.72	\$3,900,000.00	1.300000%	\$140.83	\$5,000,000.00	1.350000%	\$187.50	\$35,000,000.00	0.600000%	\$583.33	\$2,780,000.00	0.750000%	\$57.92	\$20,000,000.00
\$650,000.00	1.450000%	\$26.18	\$3,850,000.00	1.400000%	\$149.72	\$3,900,000.00	1.300000%	\$140.83	\$5,000,000.00	1.350000%	\$187.50	\$35,000,000.00	0.600000%	\$583.33	\$2,780,000.00	0.750000%	\$57.92	\$20,000,000.00
\$650,000.00	1.450000%	\$26.18	\$3,850,000.00	1.400000%	\$149.72	\$3,900,000.00	1.300000%	\$140.83		\$0.00	\$0.00	\$45,000,000.00	0.600000%	\$750.00	\$2,780,000.00	0.750000%	\$57.92	\$20,000,000.00
\$650,000.00	1.450000%	\$26.18	\$3,850,000.00	1.400000%	\$149.72	\$3,900,000.00	1.300000%	\$140.83	\$8,000,000.00	0.850000%	\$188.89	\$60,000,000.00	0.600000%	\$1,000.00	\$2,780,000.00	0.750000%	\$57.92	\$20,000,000.00
\$0.00			\$3,850,000.00	1.400000%	\$149.72			\$0.00	\$8,000,000.00	0.850000%	\$188.89	\$54,310,000.00	0.600000%	\$905.17	\$5,690,000.00	1.000000%	\$158.06	\$20,000,000.00
\$0.00			\$3,850,000.00	1.400000%	\$149.72			\$0.00	\$8,000,000.00	0.850000%	\$188.89	\$50,000,000.00	0.600000%	\$833.33	\$5,690,000.00	1.000000%	\$158.06	\$20,000,000.00
\$0.00					\$0.00			\$0.00	\$8,000,000.00	0.850000%	\$188.89	\$60,000,000.00	0.600000%	\$1,000.00	\$5,690,000.00	1.000000%	\$158.06	\$20,000,000.00
\$0.00					\$0.00			\$0.00	\$8,000,000.00	0.850000%	\$188.89	\$60,000,000.00	0.600000%	\$1,000.00	\$5,690,000.00	1.000000%	\$158.06	\$20,000,000.00
\$0.00					\$0.00			\$0.00	\$8,000,000.00	0.850000%	\$188.89	\$60,000,000.00	0.600000%	\$1,000.00	\$5,690,000.00	1.000000%	\$158.06	\$20,000,000.00
\$0.00					\$0.00			\$0.00	\$8,000,000.00	0.850000%	\$188.89	\$69,500,000.00	0.600000%	\$1,158.33	\$5,690,000.00	1.000000%	\$158.06	\$18,000,000.00
\$654.51					\$0.00			\$0.00	\$8,000,000.00	0.850000%	\$188.89							
\$654.51			\$654.51		\$4,042.50			\$21,720.83			\$29,975.22			\$30,975.39			\$3,455.14	

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TOTAL FOR MONTH		
Amount Outstanding		\$639,840,000.00
Avg Daily Borrowing		\$631,986,451.61
Weighted Average Rate		1.687786%
Peak Borrowing		\$662,100,000.00

Commercial Paper 3			Commercial Paper 4			Commercial Paper 5			Commercial Paper 6			Total	Total	Weighted
Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Outstanding	Daily	Average
													Interest	Rate
1.100000%	\$275.00	\$3,200,000.00	1.150000%	\$102.22	\$31,000,000.00	1.100000%	\$947.22	\$3,100,000.00	1.150000%	\$99.03	\$608,500,000.00	\$30,957.41	1.831498%	
1.100000%	\$275.00	\$3,200,000.00	1.150000%	\$102.22	\$31,000,000.00	1.100000%	\$947.22	\$3,100,000.00	1.150000%	\$99.03	\$608,500,000.00	\$30,957.41	1.831498%	
0.900000%	\$200.00			\$0.00	\$31,000,000.00	1.100000%	\$947.22	\$3,100,000.00	1.150000%	\$99.03	\$629,800,000.00	\$31,041.30	1.774352%	
0.900000%	\$400.00	\$12,000,000.00	0.700000%	\$233.33	\$5,000,000.00	0.750000%	\$104.17	\$3,100,000.00	1.150000%	\$99.03	\$637,800,000.00	\$30,884.35	1.743237%	
0.900000%	\$400.00	\$12,000,000.00	0.700000%	\$233.33	\$5,000,000.00	0.750000%	\$104.17	\$3,100,000.00	1.150000%	\$99.03	\$649,800,000.00	\$31,175.46	1.727173%	
0.900000%	\$400.00	\$12,000,000.00	0.700000%	\$233.33	\$5,000,000.00	0.750000%	\$104.17	\$3,100,000.00	1.150000%	\$99.03	\$642,900,000.00	\$31,050.88	1.738733%	
0.900000%	\$400.00	\$12,000,000.00	0.700000%	\$233.33	\$5,000,000.00	0.750000%	\$104.17	\$3,100,000.00	1.150000%	\$99.03	\$647,900,000.00	\$31,016.16	1.723386%	
0.900000%	\$400.00	\$12,000,000.00	0.700000%	\$233.33	\$5,000,000.00	0.750000%	\$104.17	\$3,100,000.00	1.150000%	\$99.03	\$647,900,000.00	\$31,016.16	1.723386%	
0.900000%	\$500.00	\$9,000,000.00	0.700000%	\$175.00	\$5,000,000.00	0.750000%	\$104.17	\$3,100,000.00	1.150000%	\$99.03	\$646,900,000.00	\$31,095.33	1.730456%	
0.900000%	\$500.00	\$9,000,000.00	0.700000%	\$175.00	\$5,000,000.00	0.750000%	\$104.17	\$3,100,000.00	1.150000%	\$99.03	\$649,100,000.00	\$30,872.27	1.712220%	
0.900000%	\$500.00	\$4,000,000.00	0.700000%	\$77.78	\$5,000,000.00	0.750000%	\$104.17	\$3,100,000.00	1.150000%	\$99.03	\$659,100,000.00	\$31,337.55	1.711655%	
0.900000%	\$500.00			\$0.00	\$5,000,000.00	0.750000%	\$104.17	\$3,100,000.00	1.150000%	\$99.03	\$640,100,000.00	\$30,988.94	1.742855%	
0.900000%	\$500.00			\$0.00	\$5,000,000.00	0.750000%	\$104.17	\$3,100,000.00	1.150000%	\$99.03	\$652,100,000.00	\$31,151.44	1.719754%	
0.900000%	\$500.00			\$0.00	\$5,000,000.00	0.750000%	\$104.17	\$3,100,000.00	1.150000%	\$99.03	\$652,100,000.00	\$31,151.44	1.719754%	
0.900000%	\$500.00			\$0.00	\$5,000,000.00	0.750000%	\$104.17	\$3,100,000.00	1.150000%	\$99.03	\$652,100,000.00	\$31,151.44	1.719754%	
0.900000%	\$500.00			\$0.00	\$5,000,000.00	0.750000%	\$104.17	\$3,100,000.00	1.150000%	\$99.03	\$662,100,000.00	\$30,866.71	1.678299%	
0.900000%	\$500.00	\$10,000,000.00	0.950000%	\$263.89	\$5,000,000.00	0.750000%	\$104.17	\$3,100,000.00	1.150000%	\$99.03	\$656,600,000.00	\$30,168.19	1.654058%	
0.900000%	\$500.00	\$30,000,000.00	0.950000%	\$791.67			\$0.00	\$3,100,000.00	1.150000%	\$99.03	\$624,380,000.00	\$27,766.12	1.600916%	
0.900000%	\$500.00	\$30,000,000.00	0.950000%	\$791.67			\$0.00	\$3,100,000.00	1.150000%	\$99.03	\$579,380,000.00	\$26,905.01	1.671753%	
0.900000%	\$500.00	\$30,000,000.00	0.950000%	\$791.67			\$0.00	\$3,100,000.00	1.150000%	\$99.03	\$579,380,000.00	\$26,905.01	1.671753%	
0.900000%	\$500.00	\$30,000,000.00	0.950000%	\$791.67			\$0.00	\$3,100,000.00	1.150000%	\$99.03	\$584,380,000.00	\$26,884.17	1.656166%	
0.900000%	\$500.00	\$30,000,000.00	0.950000%	\$791.67	\$3,950,000.00	0.750000%	\$82.29	\$3,100,000.00	1.150000%	\$99.03	\$634,380,000.00	\$28,017.92	1.589970%	
0.900000%	\$500.00	\$30,000,000.00	0.950000%	\$791.67	\$3,950,000.00	0.750000%	\$82.29	\$3,100,000.00	1.150000%	\$99.03	\$627,050,000.00	\$27,856.21	1.599272%	
0.900000%	\$500.00	\$30,000,000.00	0.950000%	\$791.67	\$3,950,000.00	0.750000%	\$82.29			\$0.00	\$622,740,000.00	\$27,784.38	1.606188%	
0.900000%	\$500.00	\$30,000,000.00	0.950000%	\$791.67	\$3,950,000.00	0.750000%	\$82.29			\$0.00	\$625,790,000.00	\$27,702.30	1.593638%	
0.900000%	\$500.00	\$30,000,000.00	0.950000%	\$791.67	\$3,950,000.00	0.750000%	\$82.29			\$0.00	\$625,790,000.00	\$27,702.30	1.593638%	
0.900000%	\$450.00	\$30,000,000.00	0.950000%	\$791.67			\$0.00			\$0.00	\$639,840,000.00	\$27,330.39	1.537719%	
	\$14,100.00			\$11,796.11			\$5,002.08			\$2,673.75		\$918,511.11		

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Date	Revolver Loan 1			Revolver Loan 2			Commercial Paper 7			Commercial Paper 8			Commercial Paper 9			Commercial Paper 10		
	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest
2/1/2011	\$220,000,000.00	2.310000%	\$14,116.67	\$50,000,000.00	2.310630%	\$3,209.21	\$48,100,000.00	0.950000%	\$1,269.31	\$4,000,000.00	0.700000%	\$77.78	\$62,050,000.00	1.050000%	\$1,809.79	\$21,500,000.00	0.950000%	\$567.36
2/2/2011	\$220,000,000.00	2.310000%	\$14,116.67	\$50,000,000.00	2.310630%	\$3,209.21	\$6,100,000.00	0.950000%	\$160.97	\$4,000,000.00	0.700000%	\$77.78	\$90,780,000.00	1.050000%	\$2,647.75	\$21,500,000.00	0.950000%	\$567.36
2/3/2011	\$220,000,000.00	2.310000%	\$14,116.67	\$50,000,000.00	2.310630%	\$3,209.21	\$6,100,000.00	0.950000%	\$160.97	\$4,000,000.00	0.700000%	\$77.78	\$99,280,000.00	1.050000%	\$2,895.67	\$21,500,000.00	0.950000%	\$567.36
2/4/2011	\$220,000,000.00	2.310000%	\$14,116.67	\$50,000,000.00	2.310630%	\$3,209.21	\$6,100,000.00	0.950000%	\$160.97	\$4,000,000.00	0.700000%	\$77.78	\$104,280,000.00	1.050000%	\$3,041.50	\$21,500,000.00	0.950000%	\$567.36
2/5/2011	\$220,000,000.00	2.310000%	\$14,116.67	\$50,000,000.00	2.310630%	\$3,209.21	\$6,100,000.00	0.950000%	\$160.97	\$4,000,000.00	0.700000%	\$77.78	\$104,280,000.00	1.050000%	\$3,041.50	\$21,500,000.00	0.950000%	\$567.36
2/6/2011	\$220,000,000.00	2.310000%	\$14,116.67	\$50,000,000.00	2.310630%	\$3,209.21	\$6,100,000.00	0.950000%	\$160.97	\$4,000,000.00	0.700000%	\$77.78	\$104,280,000.00	1.050000%	\$3,041.50	\$21,500,000.00	0.950000%	\$567.36
2/7/2011	\$220,000,000.00	2.310000%	\$14,116.67	\$50,000,000.00	2.310630%	\$3,209.21	\$6,100,000.00	0.950000%	\$160.97	\$4,000,000.00	0.700000%	\$77.78	\$104,280,000.00	1.050000%	\$3,041.50	\$21,500,000.00	0.950000%	\$567.36
2/8/2011	\$220,000,000.00	2.310000%	\$14,116.67	\$50,000,000.00	2.310630%	\$3,209.21	\$6,100,000.00	0.950000%	\$160.97	\$4,000,000.00	0.700000%	\$77.78	\$109,280,000.00	1.050000%	\$3,187.33	\$21,500,000.00	0.950000%	\$567.36
2/9/2011	\$220,000,000.00	2.310000%	\$14,116.67	\$50,000,000.00	2.310630%	\$3,209.21	\$6,100,000.00	0.950000%	\$160.97	\$4,000,000.00	0.700000%	\$77.78	\$139,280,000.00	1.050000%	\$4,062.33	\$21,500,000.00	0.950000%	\$567.36
2/10/2011	\$220,000,000.00	2.310000%	\$14,116.67	\$50,000,000.00	2.310630%	\$3,209.21	\$6,100,000.00	0.950000%	\$160.97	\$4,000,000.00	0.700000%	\$77.78	\$139,280,000.00	1.050000%	\$4,062.33	\$21,500,000.00	0.950000%	\$567.36
2/11/2011	\$220,000,000.00	2.310000%	\$14,116.67	\$50,000,000.00	2.310630%	\$3,209.21	\$6,100,000.00	0.950000%	\$160.97	\$0.00		\$0.00	\$139,280,000.00	1.050000%	\$4,062.33	\$21,500,000.00	0.950000%	\$567.36
2/12/2011	\$220,000,000.00	2.310000%	\$14,116.67	\$50,000,000.00	2.310630%	\$3,209.21	\$6,100,000.00	0.950000%	\$160.97	\$0.00		\$0.00	\$139,280,000.00	1.050000%	\$4,062.33	\$21,500,000.00	0.950000%	\$567.36
2/13/2011	\$220,000,000.00	2.310000%	\$14,116.67	\$50,000,000.00	2.310630%	\$3,209.21	\$6,100,000.00	0.950000%	\$160.97	\$0.00		\$0.00	\$139,280,000.00	1.050000%	\$4,062.33	\$21,500,000.00	0.950000%	\$567.36
2/14/2011	\$220,000,000.00	2.310000%	\$14,116.67	\$50,000,000.00	2.310630%	\$3,209.21			\$0.00	\$0.00		\$0.00	\$139,280,000.00	1.050000%	\$4,062.33	\$21,500,000.00	0.950000%	\$567.36
2/15/2011	\$220,000,000.00	2.310000%	\$14,116.67	\$50,000,000.00	2.310630%	\$3,209.21			\$0.00	\$0.00		\$0.00	\$139,280,000.00	1.050000%	\$4,062.33	\$21,500,000.00	0.950000%	\$567.36
2/16/2011	\$220,000,000.00	2.310000%	\$14,116.67	\$50,000,000.00	2.310630%	\$3,209.21			\$0.00	\$0.00		\$0.00	\$139,280,000.00	1.050000%	\$4,062.33	\$1,500,000.00	0.950000%	\$39.58
2/17/2011	\$220,000,000.00	2.310000%	\$14,116.67	\$50,000,000.00	2.310630%	\$3,209.21			\$0.00	\$0.00		\$0.00	\$139,280,000.00	1.050000%	\$4,062.33			\$0.00
2/18/2011	\$220,000,000.00	2.310000%	\$14,116.67	\$50,000,000.00	2.310630%	\$3,209.21			\$0.00	\$0.00		\$0.00	\$139,280,000.00	1.050000%	\$4,062.33			\$0.00
2/19/2011	\$220,000,000.00	2.310000%	\$14,116.67	\$50,000,000.00	2.310630%	\$3,209.21			\$0.00	\$0.00		\$0.00	\$139,280,000.00	1.050000%	\$4,062.33			\$0.00
2/20/2011	\$220,000,000.00	2.310000%	\$14,116.67	\$50,000,000.00	2.310630%	\$3,209.21			\$0.00	\$0.00		\$0.00	\$139,280,000.00	1.050000%	\$4,062.33			\$0.00
2/21/2011	\$220,000,000.00	2.310000%	\$14,116.67	\$50,000,000.00	2.310630%	\$3,209.21			\$0.00	\$0.00		\$0.00	\$139,280,000.00	1.050000%	\$4,062.33			\$0.00
2/22/2011	\$220,000,000.00	2.310000%	\$14,116.67			\$0.00			\$0.00	\$0.00		\$0.00	\$127,730,000.00	1.050000%	\$3,725.46			\$0.00
2/23/2011	\$220,000,000.00	2.310000%	\$14,116.67			\$0.00			\$0.00	\$0.00		\$0.00	\$127,730,000.00	1.050000%	\$3,725.46			\$0.00
2/24/2011	\$220,000,000.00	2.310000%	\$14,116.67			\$0.00			\$0.00	\$0.00		\$0.00	\$127,730,000.00	1.050000%	\$3,725.46			\$0.00
2/25/2011	\$220,000,000.00	2.310000%	\$14,116.67			\$0.00			\$0.00	\$0.00		\$0.00	\$127,730,000.00	1.050000%	\$3,725.46			\$0.00
2/26/2011	\$220,000,000.00	2.310000%	\$14,116.67			\$0.00			\$0.00	\$0.00		\$0.00	\$127,730,000.00	1.050000%	\$3,725.46			\$0.00
2/27/2011	\$220,000,000.00	2.310000%	\$14,116.67			\$0.00			\$0.00	\$0.00		\$0.00	\$127,730,000.00	1.050000%	\$3,725.46			\$0.00
2/28/2011	\$140,000,000.00	2.311500%	\$8,989.17			\$0.00			\$0.00	\$0.00		\$0.00	\$127,730,000.00	1.050000%	\$3,725.46			\$0.00
Total			\$390,139.17			\$67,393.38			\$3,200.97			\$777.78			\$101,595.08			\$8,550.00

Note: Ameren Missouri is using Ameren Corporation's cost of bank facility borrowings due to the fact that Ameren Missouri had no short-term debt throughout the month of February 2011. Ameren Corporation borrows at the same rate and from the same bank facilities that Ameren Missouri borrows from. Therefore, Ameren Corporation's cost of borrowing from its bank facilities provides a good proxy in such a situation.

Ameren Corporation
MONTHLY SHORT-TERM BORROWING ANALYSIS
FEBRUARY 2011
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[illegible]

Ameren Corporation
MONTHLY SHORT-TERM BORROWING ANALYSIS
FEBRUARY 2011
Page 3 of 3

TOTAL FOR MONTH	
Amount Outstanding	\$467,730,000.00
Avg Daily Borrowing	\$586,107,857.14
Weighted Average Rate	1.572379%
Peak Borrowing	\$646,870,000.00

Commercial Paper 3	Commercial Paper 4			Commercial Paper 5			Commercial Paper 6			Total	Total Daily	Weighted Average	
	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Rate	
0.900000%	\$200.00	\$10,000,000.00	0.950000%	\$263.89	\$20,000,000.00	0.950000%	\$527.78	\$2,000,000.00	0.900000%	\$50.00	\$642,340,000.00	\$27,449.83	1.538428%
0.900000%	\$200.00	\$10,000,000.00	0.950000%	\$263.89	\$20,000,000.00	0.950000%	\$527.78	\$2,000,000.00	0.900000%	\$50.00	\$641,340,000.00	\$27,383.96	1.537129%
0.900000%	\$200.00	\$10,000,000.00	0.950000%	\$263.89	\$20,000,000.00	0.950000%	\$527.78	\$2,000,000.00	0.900000%	\$50.00	\$630,070,000.00	\$27,316.13	1.560748%
0.900000%	\$200.00	\$10,000,000.00	0.950000%	\$263.89	\$20,000,000.00	0.950000%	\$527.78	\$2,000,000.00	0.900000%	\$50.00	\$631,870,000.00	\$27,408.63	1.561572%
0.900000%	\$200.00	\$10,000,000.00	0.950000%	\$263.89	\$20,000,000.00	0.950000%	\$527.78	\$2,000,000.00	0.900000%	\$50.00	\$631,870,000.00	\$27,408.63	1.561572%
0.900000%	\$200.00	\$10,000,000.00	0.950000%	\$263.89	\$20,000,000.00	0.950000%	\$527.78	\$2,000,000.00	0.900000%	\$50.00	\$631,870,000.00	\$27,408.63	1.561572%
0.900000%	\$200.00	\$10,000,000.00	0.950000%	\$263.89	\$20,000,000.00	0.950000%	\$527.78	\$2,000,000.00	0.900000%	\$50.00	\$636,870,000.00	\$27,554.46	1.557556%
0.900000%	\$200.00	\$10,000,000.00	0.950000%	\$263.89	\$20,000,000.00	0.950000%	\$527.78	\$2,000,000.00	0.900000%	\$50.00	\$646,870,000.00	\$27,762.79	1.545072%
0.900000%	\$200.00	\$10,000,000.00	0.950000%	\$263.89	\$20,000,000.00	0.950000%	\$527.78	\$2,000,000.00	0.900000%	\$50.00	\$586,870,000.00	\$26,762.79	1.641693%
0.900000%	\$200.00			\$0.00	\$20,000,000.00	0.950000%	\$527.78			\$0.00	\$572,870,000.00	\$26,348.90	1.655804%
0.900000%	\$200.00			\$0.00	\$20,000,000.00	0.950000%	\$527.78			\$0.00	\$572,870,000.00	\$26,348.90	1.655804%
0.900000%	\$200.00			\$0.00	\$20,000,000.00	0.950000%	\$527.78			\$0.00	\$572,870,000.00	\$26,348.90	1.655804%
0.900000%	\$200.00			\$0.00	\$20,000,000.00	0.950000%	\$527.78			\$0.00	\$591,770,000.00	\$26,604.60	1.618476%
0.900000%	\$200.00			\$0.00	\$20,000,000.00	0.950000%	\$527.78			\$0.00	\$596,770,000.00	\$26,687.93	1.609943%
1.000000%	\$497.22	\$7,000,000.00	1.050000%	\$204.17	\$20,000,000.00	0.950000%	\$527.78	\$5,100,000.00	1.050000%	\$148.75	\$598,770,000.00	\$26,810.29	1.611922%
1.000000%	\$497.22	\$7,000,000.00	1.050000%	\$204.17	\$20,000,000.00	0.950000%	\$527.78	\$5,100,000.00	1.050000%	\$148.75	\$592,270,000.00	\$26,687.38	1.622141%
1.000000%	\$497.22	\$7,000,000.00	1.050000%	\$204.17	\$20,000,000.00	0.950000%	\$527.78	\$5,100,000.00	1.050000%	\$148.75	\$573,970,000.00	\$26,368.63	1.653868%
1.000000%	\$497.22	\$7,000,000.00	1.050000%	\$204.17	\$20,000,000.00	0.950000%	\$527.78	\$5,100,000.00	1.050000%	\$148.75	\$573,970,000.00	\$26,368.63	1.653868%
1.000000%	\$497.22	\$7,000,000.00	1.050000%	\$204.17	\$20,000,000.00	0.950000%	\$527.78	\$5,100,000.00	1.050000%	\$148.75	\$573,970,000.00	\$26,368.63	1.653868%
1.000000%	\$497.22	\$7,000,000.00	1.050000%	\$204.17	\$20,000,000.00	0.950000%	\$527.78	\$5,100,000.00	1.050000%	\$148.75	\$561,730,000.00	\$23,593.65	1.512064%
1.000000%	\$497.22	\$7,000,000.00	1.050000%	\$204.17	\$20,000,000.00	0.950000%	\$527.78	\$5,100,000.00	1.050000%	\$148.75	\$534,730,000.00	\$23,143.65	1.558116%
1.000000%	\$497.22	\$7,000,000.00	1.050000%	\$204.17	\$20,000,000.00	0.950000%	\$527.78	\$5,100,000.00	1.050000%	\$148.75	\$527,730,000.00	\$22,949.21	1.565519%
1.000000%	\$497.22	\$7,000,000.00	1.050000%	\$204.17	\$20,000,000.00	0.950000%	\$527.78	\$5,100,000.00	1.050000%	\$148.75	\$537,730,000.00	\$21,699.21	1.452721%
1.000000%	\$497.22	\$7,000,000.00	1.050000%	\$204.17	\$20,000,000.00	0.950000%	\$527.78	\$5,100,000.00	1.050000%	\$148.75	\$537,730,000.00	\$21,699.21	1.452721%
1.000000%	\$497.22	\$7,000,000.00	1.050000%	\$204.17	\$20,000,000.00	0.950000%	\$527.78	\$5,100,000.00	1.050000%	\$148.75	\$537,730,000.00	\$21,699.21	1.452721%
1.000000%	\$497.22	\$7,000,000.00	1.050000%	\$204.17	\$20,000,000.00	0.950000%	\$527.78	\$5,100,000.00	1.050000%	\$148.75	\$467,730,000.00	\$16,827.26	1.295152%
	\$9,463.89			\$5,293.06			\$14,777.78			\$2,433.75		\$716,787.26	

Ameren Missouri
Fuel Adjustment Clause
Accumulation Period #2 True-Up
(Original NBFC)

Accumulation Period: June 2009 - September 2009

Recovery Period: February 2010 - January 2011

Accumulation	\$	18,816,626
Interest		587,746
Recoveries		<u>(18,992,678)</u>
Proposed Adjustment	\$	411,694

Ameren Missouri
Fuel & Purchased Power Costs
Allocated by Rate Class & Voltage Level

		Accumulation - (Over)/Under ¹				
Rate Class	Voltage	June-09	July-09	August-09	September-09	Total
1m	Secondary	\$ 3,581,165	\$ 827,296	\$ 3,026,619	\$ 95,552	\$ 7,530,632
2m	Secondary	888,843	211,663	775,272	30,694	1,906,471
3m	Secondary	2,042,291	504,696	1,781,080	75,311	4,403,378
4m	Primary	832,860	218,333	744,700	33,927	1,829,820
5m, 6m, 7m & 8m	Secondary	42,425	10,685	41,100	2,116	96,326
11m						
11m-Transmission	Primary	29,495	6,583	17,488	1,664	55,230
11m-High Voltage	Primary	522,806	126,670	456,242	19,823	1,125,541
11m-Low Voltage	Primary	341,996	91,959	332,918	14,376	781,249
12m	Transmission	476,177	126,725	463,532	21,544	1,087,979
		\$ 8,758,058	\$ 2,124,610	\$ 7,638,951	\$ 295,007	\$ 18,816,626

		Total by Voltage				
Primary		\$ 1,727,157	\$ 443,545	\$ 1,551,348	\$ 69,790	\$ 3,791,840
Secondary		6,554,724	1,554,339	5,624,071	203,673	13,936,807
Transmission		476,177	126,725	463,532	21,544	1,087,979
		\$ 8,758,058	\$ 2,124,610	\$ 7,638,951	\$ 295,007	\$ 18,816,626

Rate Class	Voltage	(a)	kWh Sales			
1m	Secondary	1,322,664,636	1,224,709,924	1,285,361,696	873,905,713	4,706,641,969
2m	Secondary	328,284,566	313,340,504	329,246,662	280,720,742	1,251,592,474
3m	Secondary	754,298,329	747,140,506	756,398,867	688,785,673	2,946,623,375
4m	Primary	319,217,944	335,414,239	328,199,927	322,007,057	1,304,839,167
5m, 6m, 7m & 8m	Secondary	15,669,107	15,817,170	17,454,649	19,356,841	68,297,767
11m						
11m-Transmission	Primary	11,689,349	10,456,802	7,969,433	16,326,059	46,441,643
11m-High Voltage	Primary	204,676,070	198,768,679	205,382,807	192,175,761	801,003,317
11m-Low Voltage	Primary	131,079,798	141,272,192	146,721,869	136,446,107	555,519,966
12m	Transmission	188,714,096	201,301,139	211,231,160	211,428,509	812,674,904
		3,276,293,895	3,188,221,155	3,287,967,070	2,741,152,462	12,493,634,582

(b) Adjustment Factors	
Primary	1.0492
Secondary	1.0888
High Voltage	1.0272
Transmission	1.0147

Rate Class	(a) x (b)	kWh Sales at Generation			
1m	1,440,117,256	1,333,464,165	1,399,501,815	951,508,540	5,124,591,776
2m	357,436,235	341,165,141	358,483,766	305,648,744	1,362,733,886
3m	821,280,021	813,486,583	823,567,086	749,949,841	3,208,283,531
4m	334,923,467	351,916,620	344,347,363	337,849,804	1,369,037,254
5m, 6m, 7m & 8m	17,060,524	17,221,735	19,004,622	21,075,728	74,362,609
11m					
11m-Transmission	11,861,182	10,610,517	8,086,584	16,566,052	47,124,335
11m-High Voltage	210,239,331	204,171,373	210,965,278	197,399,254	822,775,236
11m-Low Voltage	137,528,924	148,222,784	153,940,585	143,159,255	582,851,548
12m	191,488,193	204,260,266	214,336,258	214,536,508	824,621,225
	3,521,935,133	3,424,519,183	3,532,233,357	2,937,693,726	13,416,381,399

JLD - Schedule 2

¹ Amounts are allocated using the kWh Sales at Generation for each class relative to total sales.

Ameren Missouri
Recoveries by Rate Class & Voltage Level

Rate Class	Voltage	January-10	February-10	March-10	April-10	May-10	June-10	July-10	August-10	September-10	October-10	November-10	December-10	January-11	Total
1m	Secondary	\$ (72,748)	\$ (721,884)	\$ (603,501)	\$ (417,887)	\$ (369,177)	\$ (588,359)	\$ (765,952)	\$ (812,640)	\$ (657,770)	\$ (426,577)	\$ (393,672)	\$ (634,648)	\$ (981,113)	\$ (7,445,928)
2m	Secondary	(14,162)	(163,227)	(145,806)	(125,572)	(121,223)	(152,126)	(176,623)	(181,527)	(166,089)	(135,311)	(123,292)	(149,344)	(209,737)	(1,864,039)
3m	Secondary	(21,256)	(332,488)	(305,367)	(307,785)	(309,497)	(364,145)	(394,140)	(408,083)	(389,779)	(335,875)	(310,947)	(332,453)	(417,245)	(4,229,060)
4m	Primary	(7,693)	(136,236)	(127,730)	(131,397)	(142,544)	(160,369)	(162,345)	(172,698)	(172,626)	(141,903)	(146,470)	(141,254)	(169,855)	(1,813,120)
5m, 6m, 7m & 8m	Secondary	(567)	(11,061)	(9,910)	(9,272)	(8,372)	(7,937)	(7,597)	(7,896)	(8,653)	(9,299)	(10,304)	(11,544)	(13,541)	(115,953)
11m															
11m-Transmission	Primary	-	(6,463)	(5,935)	(5,897)	(5,775)	(6,188)	(5,815)	(6,392)	(5,830)	(5,926)	(6,393)	(6,622)	(6,768)	(74,004)
11m-High Voltage	Primary	-	(62,909)	(40,292)	(77,779)	(83,923)	(89,365)	(99,633)	(97,926)	(98,761)	(88,349)	(84,264)	(87,301)	(81,872)	(992,374)
11m-Low Voltage	Primary	-	(49,636)	(40,532)	(56,819)	(64,207)	(67,210)	(67,950)	(73,236)	(75,829)	(62,251)	(64,331)	(57,518)	(57,239)	(736,758)
12m	Transmission	-	(133,598)	-	(157,298)	(155,001)	(160,305)	(154,298)	(161,405)	(161,851)	(156,480)	(160,759)	(157,055)	(163,392)	(1,721,442)
		\$ (116,426)	\$ (1,617,502)	\$ (1,279,073)	\$ (1,289,706)	\$ (1,259,719)	\$ (1,596,004)	\$ (1,834,353)	\$ (1,921,803)	\$ (1,737,188)	\$ (1,361,971)	\$ (1,300,432)	\$ (1,577,739)	\$ (2,100,762)	\$ (18,992,678)
Total by Voltage															Total
	Primary	\$ (7,693)	\$ (255,244)	\$ (214,489)	\$ (271,892)	\$ (296,449)	\$ (323,132)	\$ (335,743)	\$ (350,252)	\$ (353,046)	\$ (298,429)	\$ (301,458)	\$ (292,695)	\$ (315,734)	\$ (3,616,256)
	Secondary	(108,733)	(1,228,660)	(1,064,584)	(860,516)	(808,269)	(1,112,567)	(1,344,312)	(1,410,146)	(1,222,291)	(907,062)	(838,215)	(1,127,989)	(1,621,636)	(13,654,980)
	Transmission	-	(133,598)	-	(157,298)	(155,001)	(160,305)	(154,298)	(161,405)	(161,851)	(156,480)	(160,759)	(157,055)	(163,392)	(1,721,442)
		\$ (116,426)	\$ (1,617,502)	\$ (1,279,073)	\$ (1,289,706)	\$ (1,259,719)	\$ (1,596,004)	\$ (1,834,353)	\$ (1,921,803)	\$ (1,737,188)	\$ (1,361,971)	\$ (1,300,432)	\$ (1,577,739)	\$ (2,100,762)	\$ (18,992,678)

**Ameren Missouri Fuel Adjustment Clause
Accumulation Period and Recovery Period #2**

	Monthly (Over)/Under Recovery	Interest Rate	Interest	Amounts (recovered)/refunded	Balance (Over)/Under recovered
June-09	8,758,058		-	-	\$ 8,758,058
July-09	2,124,610	3.232%	23,589	-	\$ 10,906,257
August-09	7,638,951	3.083%	28,019	-	\$ 18,573,227
September-09	295,007	2.414%	37,358	-	\$ 18,905,592
October-09	-	3.046%	47,995	-	\$ 18,953,587
November-09	-	3.037%	47,972	-	\$ 19,001,559
December-09	-	3.028%	47,944	-	\$ 19,049,504
January-10	-	3.091%	49,070	(116,426)	\$ 18,982,148
February-10	-	2.992%	47,331	(1,617,502)	\$ 17,411,977
March-10	-	3.025%	43,897	(1,279,073)	\$ 16,176,801
April-10	-	3.035%	40,915	(1,289,706)	\$ 14,928,010
May-10	-	3.089%	38,425	(1,259,719)	\$ 13,706,716
June-10	-	3.140%	35,862	(1,596,004)	\$ 12,146,574
July-10	-	3.223%	32,623	(1,834,353)	\$ 10,344,844
August-10	-	3.043%	26,232	(1,921,803)	\$ 8,449,273
September-10	-	2.243%	15,796	(1,737,188)	\$ 6,727,881
October-10	-	1.704%	9,552	(1,361,971)	\$ 5,375,462
November-10	-	1.351%	6,054	(1,300,432)	\$ 4,081,084
December-10	-	1.483%	5,044	(1,577,739)	\$ 2,508,389
January-11	-	1.688%	3,528	(2,100,762)	\$ 411,155
February-11	-	1.572%	539	-	\$ 411,694
Totals	18,816,626		587,746	(18,992,678)	

Note: Interest is calculated on the previous months' cumulative (over)/under balance.

JLD - Schedule 2
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