

Exhibit No.:
Issues: Fuel Adjustment Clause - True-
Up of First Recovery Period
Witness: Jeff L. Dodd
Sponsoring Party: Union Electric Co.
Type of Exhibit: Direct Testimony
Case No.: ER-2010-0274
Date Testimony Prepared: December 1, 2010

MISSOURI PUBLIC SERVICE COMMISSION

DIRECT TESTIMONY

OF

JEFF L. DODD

**December, 2010
St. Louis, Missouri**

DIRECT TESTIMONY

OF

JEFF L. DODD

Case No. ER-2010-0274

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

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

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

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

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

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

20 A: The Accumulation Period was March 1, 2009 through May 31, 2009.² The Recovery
21 Period for that Accumulation Period was October 1, 2009 through September 30, 2010.

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

² As noted, Accumulation Periods are normally four months, but given the timing of the initial implementation of Ameren Missouri's FAC, the first Accumulation Period covered only three months.

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

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

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

12 A: After accounting for interest at the Company's short-term borrowing rate, as provided for
13 in the FAC tariff and the Commission's FAC rules, there was an overall under-recovery
14 from customers of \$482,239.

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

16 A: Actual Net Fuel Costs were less than the Net Base Fuel Costs during the Accumulation
17 Period that relates to this Recovery Period. Consequently, the FPA rate that was applied
18 for the Recovery Period at issue in this case was a refund to customers. After applying
19 actual kWh sales for the Recovery Period at issue, and ignoring for the moment the
20 mistake in calculating Net Base Fuel Costs that I mentioned earlier, the refund made to
21 customers during the Recovery Period was determined to be too large by \$228,848.
22 However, the mistake in calculating Net Base Fuel Costs resulted in the refund to
23 customers being too large by an additional \$579,709. Therefore, during the Recovery

1 Period at issue customers received a net refund that was a total of \$808,557 larger than it
2 should have been. After subtracting interest due to customers of \$327,002 offset by
3 interest due to the Company of \$684, an additional \$482,239 should be collected from
4 customers. Schedule JD-1 contains details of these calculations.

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

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

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

22 A: The true-up amount identified in this filing will be included in the next FPA rate
23 adjustment filing. Since the Company’s first FAC recovery period ended September 30,

2010, the above under-recovery will be included in the filing to be made on or before April 1, 2011.

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

A: Because the amount is an under-recovery, that April 1, 2011 FPA rate filing will be slightly larger (by \$482,239) than it would be without the true-up adjustment.

Q: What action is Ameren Missouri requesting from the Commission with respect to this true-up filing?

A: The Company requests that the Commission approve the \$482,239 true-up amount arising from the first Recovery Period, to be included in the Company's next FPA rate filing, which will be made on or before April 1, 2011. That FPA rate filing will otherwise include the required adjustment to the FPA rate arising from the four-month accumulation period ending January 31, 2011. The Company also requests that the Commission determine in this true-up proceeding that the mistake outlined above should be corrected in the remaining true-up filings where the mistake will have an impact, which will be the next four true-up filings following this one, covering the 12-month Recovery Periods ending January 31, 2011, May 31, 2011, September 30, 2011, and January 31, 2012.

Q: Does this conclude your direct testimony?

A: Yes, it does.

AFFIDAVIT OF JEFF L. DODD

Jeff L. Dodd, being first duly sworn on his oath, states:

2. Attached hereto and made a part hereof for all purposes is my Direct Testimony on behalf of Union Electric Company d/b/a Ameren Missouri consisting of 5 pages and Schedule JD-1, all of which have been prepared in written form for filing in the above-referenced docket.

3. I hereby swear and affirm that the information contained in the attached testimony to the questions therein propounded are true and correct.


Jeff L. Dodd

Subscribed and sworn to before me this 30 day of November, 2010.

Amanda Tesdale
Notary Public

My commission expires:



**Ameren Missouri
Fuel Adjustment Clause
Accumulation Period #1 True-Up**

Accumulation Period: March 2009 - May 2009
Recovery Period: October 2009 - September 2010

Accumulation	\$	(12,027,862)
Interest		(326,318)
Refund		<u>12,836,419</u>
Proposed Adjustment	\$	482,239

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

		Accumulation - (Over)/Under ¹				
Rate Class	Voltage	February-09	March-09	April-09	May-09	Total
1m	Secondary	\$ -	\$ (4,996,532)	\$ (1,282,957)	\$ 1,404,457	\$ (4,875,032)
2m	Secondary	-	(1,343,251)	(375,098)	452,201	(1,266,148)
3m	Secondary	-	(2,988,825)	(901,906)	1,102,651	(2,788,081)
4m	Primary	-	(1,333,344)	(400,140)	501,685	(1,231,800)
5m, 6m, 7m & 8m	Secondary	-	(94,489)	(25,271)	27,144	(92,616)
11m						
11m-Transmission	Primary	-	(56,025)	(17,282)	21,691	(51,616)
11m-High Voltage	Primary	-	(709,944)	(266,488)	296,762	(679,670)
11m-Low Voltage	Primary	-	(572,332)	(182,889)	206,696	(548,525)
12m	Transmission	-	(572,259)	(212,823)	290,708	(494,374)
		\$ -	\$ (12,667,002)	\$ (3,664,854)	\$ 4,303,994	\$ (12,027,862)

		Total by Voltage				
	Primary	\$ -	\$ (2,671,646)	\$ (866,799)	\$ 1,026,834	\$ (2,511,610)
	Secondary	-	(9,423,097)	(2,585,232)	2,986,452	(9,021,877)
	Transmission	-	(572,259)	(212,823)	290,708	(494,374)
		\$ -	\$ (12,667,002)	\$ (3,664,854)	\$ 4,303,994	\$ (12,027,862)

Rate Class	Voltage	(a)	kWh Sales			
1m	Secondary	-	1,025,041,606	872,590,712	841,440,911	2,739,073,229
2m	Secondary	-	275,568,762	255,119,463	270,923,547	801,611,772
3m	Secondary	-	613,159,333	613,422,826	660,622,364	1,887,204,523
4m	Primary	-	283,860,527	282,423,306	311,914,881	878,198,714
5m, 6m, 7m & 8m	Secondary	-	19,384,430	17,187,818	16,262,377	52,834,625
11m						
11m-Transmission	Primary	-	12,332,946	12,612,542	13,944,879	38,890,367
11m-High Voltage	Primary	-	154,382,435	192,122,269	188,462,605	534,967,309
11m-Low Voltage	Primary	-	121,845,922	129,084,858	128,509,902	379,440,682
12m	Transmission	-	125,972,617	155,320,025	186,888,559	468,181,201
		-	2,631,548,578	2,529,883,819	2,618,970,025	7,780,402,422

(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	-	1,116,065,301	950,076,767	916,160,864	2,982,302,932
2m	-	300,039,268	277,774,071	294,981,558	872,794,897
3m	-	667,607,882	667,894,773	719,285,630	2,054,788,285
4m	-	297,826,465	296,318,533	327,261,093	921,406,091
5m, 6m, 7m & 8m	-	21,105,767	18,714,096	17,706,476	57,526,339
11m					
11m-Transmission	-	12,514,240	12,797,946	14,149,869	39,462,055
11m-High Voltage	-	158,578,675	197,344,308	193,585,171	549,508,154
11m-Low Voltage	-	127,840,741	135,435,833	134,832,589	398,109,163
12m	-	127,824,414	157,603,229	189,635,821	475,063,464
	-	2,829,402,753	2,713,959,556	2,807,599,071	8,350,961,380

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

Ameren Missouri
Refunds by Rate Class & Voltage Level

Rate Class	Voltage	September-09	October-09	November-09	December-09	January-10	February-10	March-10	April-10	May-10	June-10	July-10	August-10	September-10	Total
1m	Secondary	\$ 33,515	\$ 302,474	\$ 307,458	\$ 432,992	\$ 619,534	\$ 520,096	\$ 434,544	\$ 300,840	\$ 265,688	\$ 423,505	\$ 551,373	\$ 584,992	\$ 236,106	\$ 5,013,116
2m	Secondary	8,732	92,778	89,031	105,237	131,806	117,481	104,957	90,421	87,238	109,499	127,139	130,631	61,182	1,256,132
3m	Secondary	14,501	232,686	216,864	233,471	267,565	241,296	219,818	221,620	222,836	262,205	283,820	293,792	173,360	2,883,833
4m	Primary	8,478	94,113	96,464	102,453	107,614	106,440	91,657	93,380	101,817	114,456	115,961	123,356	64,299	1,220,488
5m, 6m, 7m & 8m	Secondary	330	6,879	7,808	8,416	9,162	8,116	7,188	6,537	5,881	5,579	5,332	5,547	4,012	80,765
11m															
11m-Transmission	Primary	-	4,282	4,428	4,351	4,717	4,617	4,239	4,212	4,125	4,420	4,153	4,566	4,164	52,274
11m-High Voltage	Primary	-	21,759	57,640	61,137	61,246	82,596	32,004	55,556	59,945	63,832	71,167	69,947	70,543	707,372
11m-Low Voltage	Primary	702	24,634	40,228	42,406	43,052	51,290	28,951	40,585	45,862	48,007	48,536	52,311	39,233	505,797
12m	Transmission	-	-	74,102	78,482	88,708	193,695	-	112,845	111,196	115,001	110,692	115,790	116,110	1,116,620
		\$ 66,258	\$ 779,605	\$ 894,022	\$ 1,068,944	\$ 1,333,403	\$ 1,325,626	\$ 923,358	\$ 925,996	\$ 904,588	\$ 1,146,504	\$ 1,318,173	\$ 1,380,932	\$ 769,009	\$ 12,836,419
Total by Voltage															Total
	Primary	\$ 9,180	\$ 144,788	\$ 198,760	\$ 210,347	\$ 216,629	\$ 244,943	\$ 156,851	\$ 193,733	\$ 211,749	\$ 230,715	\$ 239,817	\$ 250,180	\$ 178,239	\$ 2,485,931
	Secondary	57,078	634,817	621,160	780,115	1,028,066	886,988	766,507	619,418	581,643	800,788	967,664	1,014,962	474,660	9,233,867
	Transmission	-	-	74,102	78,482	88,708	193,695	-	112,845	111,196	115,001	110,692	115,790	116,110	1,116,620
		\$ 66,258	\$ 779,605	\$ 894,022	\$ 1,068,944	\$ 1,333,403	\$ 1,325,626	\$ 923,358	\$ 925,996	\$ 904,588	\$ 1,146,504	\$ 1,318,173	\$ 1,380,932	\$ 769,009	\$ 12,836,419

**Ameren Missouri Fuel Adjustment Clause
Accumulation Period and Recovery Period #1**

	<u>Monthly (Over)/Under Recovery</u>	<u>Interest Rate</u>	<u>Interest</u>	<u>Amounts (recovered)/refunded</u>	<u>Balance (Over)/Under recovered</u>
March-09	(12,667,002)		-	-	\$ (12,667,002)
April-09	(3,664,854)	1.104%	(11,654)	-	\$ (16,343,510)
May-09	4,303,994	1.041%	(14,178)	-	\$ (12,053,694)
June-09	-	1.422%	(14,284)	-	\$ (12,067,977)
July-09	-	3.232%	(32,503)	-	\$ (12,100,481)
August-09	-	3.083%	(31,087)	-	\$ (12,131,568)
September-09	-	2.414%	(24,401)	66,258	\$ (12,089,711)
October-09	-	3.046%	(30,692)	779,605	\$ (11,340,798)
November-09	-	3.037%	(28,704)	894,022	\$ (10,475,480)
December-09	-	3.028%	(26,432)	1,068,944	\$ (9,432,967)
January-10	-	3.091%	(24,298)	1,333,403	\$ (8,123,863)
February-10	-	2.992%	(20,257)	1,325,626	\$ (6,818,493)
March-10	-	3.025%	(17,190)	923,358	\$ (5,912,325)
April-10	-	3.035%	(14,954)	925,996	\$ (5,001,283)
May-10	-	3.089%	(12,874)	904,588	\$ (4,109,569)
June-10	-	3.140%	(10,752)	1,146,504	\$ (2,973,817)
July-10	-	3.223%	(7,987)	1,318,173	\$ (1,663,631)
August-10	-	3.043%	(4,219)	1,380,932	\$ (286,918)
September-10	-	2.243%	(536)	769,009	\$ 481,555
October-10	-	1.704%	684	-	\$ 482,239
Totals	(12,027,862)		(326,318)	12,836,419	

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

JD - Schedule 1
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AmerenUE
MONTHLY SHORT-TERM BORROWING ANALYSIS
APRIL 2009

TOTAL FOR MONTH	
Amount Outstanding	\$346,956,521.73
Avg Daily Borrowing	\$346,956,521.73
Weighted Average Rate	1.103640%

Date	Revolver Loan 1			Revolver Loan 2			Total Outstanding	Total Daily Interest	Weighted Average Rate
	Amount	Rate	Interest	Amount	Rate	Interest			
04/01/2009	\$296,739,130.43	1.121880%	\$9,247.38	\$50,217,391.30	1.108750%	\$1,546.63	\$346,956,521.73	\$10,794.01	1.119980%
04/02/2009	\$296,739,130.43	1.121880%	\$9,247.38	\$50,217,391.30	1.108750%	\$1,546.63	\$346,956,521.73	\$10,794.01	1.119980%
04/03/2009	\$296,739,130.43	1.121880%	\$9,247.38	\$50,217,391.30	1.108750%	\$1,546.63	\$346,956,521.73	\$10,794.01	1.119980%
04/04/2009	\$296,739,130.43	1.121880%	\$9,247.38	\$50,217,391.30	1.108750%	\$1,546.63	\$346,956,521.73	\$10,794.01	1.119980%
04/05/2009	\$296,739,130.43	1.121880%	\$9,247.38	\$50,217,391.30	1.108750%	\$1,546.63	\$346,956,521.73	\$10,794.01	1.119980%
04/06/2009	\$296,739,130.43	1.121880%	\$9,247.38	\$50,217,391.30	1.108750%	\$1,546.63	\$346,956,521.73	\$10,794.01	1.119980%
04/07/2009	\$296,739,130.43	1.121880%	\$9,247.38	\$50,217,391.30	1.108750%	\$1,546.63	\$346,956,521.73	\$10,794.01	1.119980%
04/08/2009	\$296,739,130.43	1.121880%	\$9,247.38	\$50,217,391.30	1.108750%	\$1,546.63	\$346,956,521.73	\$10,794.01	1.119980%
04/09/2009	\$296,739,130.43	1.121880%	\$9,247.38	\$50,217,391.30	1.108750%	\$1,546.63	\$346,956,521.73	\$10,794.01	1.119980%
04/10/2009	\$296,739,130.43	1.121880%	\$9,247.38	\$50,217,391.30	1.108750%	\$1,546.63	\$346,956,521.73	\$10,794.01	1.119980%
04/11/2009	\$296,739,130.43	1.121880%	\$9,247.38	\$50,217,391.30	1.108750%	\$1,546.63	\$346,956,521.73	\$10,794.01	1.119980%
04/12/2009	\$296,739,130.43	1.121880%	\$9,247.38	\$50,217,391.30	1.108750%	\$1,546.63	\$346,956,521.73	\$10,794.01	1.119980%
04/13/2009	\$296,739,130.43	1.121880%	\$9,247.38	\$50,217,391.30	1.108750%	\$1,546.63	\$346,956,521.73	\$10,794.01	1.119980%
04/14/2009	\$296,739,130.43	1.121880%	\$9,247.38	\$50,217,391.30	1.108750%	\$1,546.63	\$346,956,521.73	\$10,794.01	1.119980%
04/15/2009	\$296,739,130.43	1.121880%	\$9,247.38	\$50,217,391.30	1.108750%	\$1,546.63	\$346,956,521.73	\$10,794.01	1.119980%
04/16/2009	\$296,739,130.43	1.121880%	\$9,247.38	\$50,217,391.30	1.108750%	\$1,546.63	\$346,956,521.73	\$10,794.01	1.119980%
04/17/2009	\$296,739,130.43	1.121880%	\$9,247.38	\$50,217,391.30	1.108750%	\$1,546.63	\$346,956,521.73	\$10,794.01	1.119980%
04/18/2009	\$296,739,130.43	1.121880%	\$9,247.38	\$50,217,391.30	1.108750%	\$1,546.63	\$346,956,521.73	\$10,794.01	1.119980%
04/19/2009	\$296,739,130.43	1.121880%	\$9,247.38	\$50,217,391.30	1.108750%	\$1,546.63	\$346,956,521.73	\$10,794.01	1.119980%
04/20/2009	\$296,739,130.43	1.121880%	\$9,247.38	\$50,217,391.30	1.108750%	\$1,546.63	\$346,956,521.73	\$10,794.01	1.119980%
04/21/2009	\$296,739,130.43	1.121880%	\$9,247.38	\$50,217,391.30	1.108750%	\$1,546.63	\$346,956,521.73	\$10,794.01	1.119980%
04/22/2009	\$296,739,130.43	1.121880%	\$9,247.38	\$50,217,391.30	1.108750%	\$1,546.63	\$346,956,521.73	\$10,794.01	1.119980%
04/23/2009	\$296,739,130.43	1.121880%	\$9,247.38	\$50,217,391.30	1.108750%	\$1,546.63	\$346,956,521.73	\$10,794.01	1.119980%
04/24/2009	\$296,739,130.43	1.040000%	\$8,572.46	\$50,217,391.30	1.108750%	\$1,546.63	\$346,956,521.73	\$10,119.09	1.049951%
04/25/2009	\$296,739,130.43	1.040000%	\$8,572.46	\$50,217,391.30	1.108750%	\$1,546.63	\$346,956,521.73	\$10,119.09	1.049951%
04/26/2009	\$296,739,130.43	1.040000%	\$8,572.46	\$50,217,391.30	1.108750%	\$1,546.63	\$346,956,521.73	\$10,119.09	1.049951%
04/27/2009	\$296,739,130.43	1.040000%	\$8,572.46	\$50,217,391.30	1.108750%	\$1,546.63	\$346,956,521.73	\$10,119.09	1.049951%
04/28/2009	\$296,739,130.43	1.040000%	\$8,572.46	\$50,217,391.30	1.108750%	\$1,546.63	\$346,956,521.73	\$10,119.09	1.049951%
04/29/2009	\$296,739,130.43	1.040000%	\$8,572.46	\$50,217,391.30	1.108750%	\$1,546.63	\$346,956,521.73	\$10,119.09	1.049951%
04/30/2009	\$296,739,130.43	1.040000%	\$8,572.46	\$50,217,391.30	1.108750%	\$1,546.63	\$346,956,521.73	\$10,119.09	1.049951%
Total			\$272,697.00			\$46,398.78		\$319,095.77	

AmerenUE
MONTHLY SHORT-TERM BORROWING ANALYSIS
MAY 2009

TOTAL FOR MONTH	
Amount Outstanding	\$397,173,912.71
Avg Daily Borrowing	\$373,884,992.64
Weighted Average Rate	1.041006%

Date	Revolver Loan 1			Revolver Loan 2			Revolver Loan 3			Total Outstanding	Total Daily Interest	Weighted Average Rate
	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest			
05/01/2009	\$296,739,130.43	1.040000%	\$8,572.46	\$27,391,304.00	1.018130%	\$774.66			\$0.00	\$324,130,434.43	\$9,347.13	1.038152%
05/02/2009	\$296,739,130.43	1.040000%	\$8,572.46	\$27,391,304.00	1.018130%	\$774.66			\$0.00	\$324,130,434.43	\$9,347.13	1.038152%
05/03/2009	\$296,739,130.43	1.040000%	\$8,572.46	\$27,391,304.00	1.018130%	\$774.66			\$0.00	\$324,130,434.43	\$9,347.13	1.038152%
05/04/2009	\$296,739,130.43	1.040000%	\$8,572.46	\$27,391,304.00	1.018130%	\$774.66	\$50,000,000.00	3.250000%	\$4,513.89	\$374,130,434.43	\$13,861.02	1.333750%
05/05/2009	\$296,739,130.43	1.040000%	\$8,572.46	\$27,391,304.00	1.018130%	\$774.66	\$50,000,000.00	3.250000%	\$4,513.89	\$374,130,434.43	\$13,861.02	1.333750%
05/06/2009	\$296,739,130.43	1.040000%	\$8,572.46	\$27,391,304.00	1.018130%	\$774.66	\$50,000,000.00	3.250000%	\$4,513.89	\$374,130,434.43	\$13,861.02	1.333750%
05/07/2009	\$296,739,130.43	1.040000%	\$8,572.46	\$27,391,304.00	1.018130%	\$774.66	\$50,217,391.31	1.001250%	\$1,396.67	\$374,347,825.74	\$10,743.80	1.033202%
05/08/2009	\$296,739,130.43	1.040000%	\$8,572.46	\$27,391,304.00	1.018130%	\$774.66	\$50,217,391.31	1.001250%	\$1,396.67	\$374,347,825.74	\$10,743.80	1.033202%
05/09/2009	\$296,739,130.43	1.040000%	\$8,572.46	\$27,391,304.00	1.018130%	\$774.66	\$50,217,391.31	1.001250%	\$1,396.67	\$374,347,825.74	\$10,743.80	1.033202%
05/10/2009	\$296,739,130.43	1.040000%	\$8,572.46	\$27,391,304.00	1.018130%	\$774.66	\$50,217,391.31	1.001250%	\$1,396.67	\$374,347,825.74	\$10,743.80	1.033202%
05/11/2009	\$296,739,130.43	1.040000%	\$8,572.46	\$27,391,304.00	1.018130%	\$774.66	\$50,217,391.31	1.001250%	\$1,396.67	\$374,347,825.74	\$10,743.80	1.033202%
05/12/2009	\$296,739,130.43	1.040000%	\$8,572.46	\$27,391,304.00	1.018130%	\$774.66	\$50,217,391.31	1.001250%	\$1,396.67	\$374,347,825.74	\$10,743.80	1.033202%
05/13/2009	\$296,739,130.43	1.040000%	\$8,572.46	\$27,391,304.00	1.018130%	\$774.66	\$50,217,391.31	1.001250%	\$1,396.67	\$374,347,825.74	\$10,743.80	1.033202%
05/14/2009	\$296,739,130.43	1.040000%	\$8,572.46	\$27,391,304.00	1.018130%	\$774.66	\$50,217,391.31	1.001250%	\$1,396.67	\$374,347,825.74	\$10,743.80	1.033202%
05/15/2009	\$296,739,130.43	1.040000%	\$8,572.46	\$27,391,304.00	1.018130%	\$774.66	\$50,217,391.31	1.001250%	\$1,396.67	\$374,347,825.74	\$10,743.80	1.033202%
05/16/2009	\$296,739,130.43	1.040000%	\$8,572.46	\$27,391,304.00	1.018130%	\$774.66	\$50,217,391.31	1.001250%	\$1,396.67	\$374,347,825.74	\$10,743.80	1.033202%
05/17/2009	\$296,739,130.43	1.040000%	\$8,572.46	\$27,391,304.00	1.018130%	\$774.66	\$50,217,391.31	1.001250%	\$1,396.67	\$374,347,825.74	\$10,743.80	1.033202%
05/18/2009	\$296,739,130.43	1.040000%	\$8,572.46	\$27,391,304.00	1.018130%	\$774.66	\$50,217,391.31	1.001250%	\$1,396.67	\$374,347,825.74	\$10,743.80	1.033202%
05/19/2009	\$296,739,130.43	1.040000%	\$8,572.46	\$27,391,304.00	1.018130%	\$774.66	\$50,217,391.31	1.001250%	\$1,396.67	\$374,347,825.74	\$10,743.80	1.033202%
05/20/2009	\$296,739,130.43	1.040000%	\$8,572.46	\$27,391,304.00	1.018130%	\$774.66	\$50,217,391.31	1.001250%	\$1,396.67	\$374,347,825.74	\$10,743.80	1.033202%
05/21/2009	\$296,739,130.43	1.040000%	\$8,572.46	\$27,391,304.00	1.018130%	\$774.66	\$50,217,391.31	1.001250%	\$1,396.67	\$374,347,825.74	\$10,743.80	1.033202%
05/22/2009	\$296,739,130.43	1.040000%	\$8,572.46	\$27,391,304.00	1.018130%	\$774.66	\$50,217,391.31	1.001250%	\$1,396.67	\$374,347,825.74	\$10,743.80	1.033202%
05/23/2009	\$296,739,130.43	1.040000%	\$8,572.46	\$27,391,304.00	1.018130%	\$774.66	\$50,217,391.31	1.001250%	\$1,396.67	\$374,347,825.74	\$10,743.80	1.033202%
05/24/2009	\$296,739,130.43	1.040000%	\$8,572.46	\$27,391,304.00	1.018130%	\$774.66	\$50,217,391.31	1.001250%	\$1,396.67	\$374,347,825.74	\$10,743.80	1.033202%
05/25/2009	\$296,739,130.43	1.040000%	\$8,572.46	\$27,391,304.00	1.018130%	\$774.66	\$50,217,391.31	1.001250%	\$1,396.67	\$374,347,825.74	\$10,743.80	1.033202%
05/26/2009	\$319,565,217.40	0.908250%	\$8,062.36	\$27,391,304.00	1.018130%	\$774.66	\$50,217,391.31	1.001250%	\$1,396.67	\$397,173,912.71	\$10,233.70	0.927587%
05/27/2009	\$319,565,217.40	0.908250%	\$8,062.36	\$27,391,304.00	1.018130%	\$774.66	\$50,217,391.31	1.001250%	\$1,396.67	\$397,173,912.71	\$10,233.70	0.927587%
05/28/2009	\$319,565,217.40	0.908250%	\$8,062.36	\$27,391,304.00	1.018130%	\$774.66	\$50,217,391.31	1.001250%	\$1,396.67	\$397,173,912.71	\$10,233.70	0.927587%
05/29/2009	\$319,565,217.40	0.908250%	\$8,062.36	\$27,391,304.00	1.018130%	\$774.66	\$50,217,391.31	1.001250%	\$1,396.67	\$397,173,912.71	\$10,233.70	0.927587%
05/30/2009	\$319,565,217.40	0.908250%	\$8,062.36	\$27,391,304.00	1.018130%	\$774.66	\$50,217,391.31	1.001250%	\$1,396.67	\$397,173,912.71	\$10,233.70	0.927587%
05/31/2009	\$319,565,217.40	0.908250%	\$8,062.36	\$27,391,304.00	1.018130%	\$774.66	\$50,217,391.31	1.001250%	\$1,396.67	\$397,173,912.71	\$10,233.70	0.927587%
Total			\$262,685.78			\$24,014.59			\$48,458.45		\$335,158.81	

AMEREN UE (UEC)
SHORT-TERM BORROWINGS
JUNE 2009

Amount Outstanding at Period End	\$460,000,000.00
Avg Daily Borrowing for Period	\$456,637,681.15
Weighted Average Rate	1.4222%
Peak Period Borrowing	\$460,000,000.00
Peak Interest Rate for Period	5.500000%

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
Beg Bal	\$319,565,217.39			\$27,391,304.35			\$50,217,391.30			\$397,173,913.04		
06/01/2009	\$319,565,217.39	0.908750%	\$8,066.80	\$86,739,130.43	0.920000%	\$2,216.67	\$50,217,391.30	1.001250%	\$1,396.67	\$456,521,739.12	\$11,680.14	0.921062%
06/02/2009	\$319,565,217.39	0.908750%	\$8,066.80	\$86,739,130.43	0.920000%	\$2,216.67	\$50,217,391.30	1.001250%	\$1,396.67	\$456,521,739.12	\$11,680.14	0.921062%
06/03/2009	\$319,565,217.39	0.908750%	\$8,066.80	\$86,739,130.43	0.920000%	\$2,216.67	\$50,217,391.30	1.001250%	\$1,396.67	\$456,521,739.12	\$11,680.14	0.921062%
06/04/2009	\$319,565,217.39	0.908750%	\$8,066.80	\$86,739,130.43	0.920000%	\$2,216.67	\$50,217,391.30	1.001250%	\$1,396.67	\$456,521,739.12	\$11,680.14	0.921062%
06/05/2009	\$319,565,217.39	0.908750%	\$8,066.80	\$86,739,130.43	0.920000%	\$2,216.67	\$50,217,391.30	1.001250%	\$1,396.67	\$456,521,739.12	\$11,680.14	0.921062%
06/06/2009	\$319,565,217.39	0.908750%	\$8,066.80	\$86,739,130.43	0.920000%	\$2,216.67	\$50,217,391.30	1.001250%	\$1,396.67	\$456,521,739.12	\$11,680.14	0.921062%
06/07/2009	\$319,565,217.39	0.908750%	\$8,066.80	\$86,739,130.43	0.920000%	\$2,216.67	\$50,217,391.30	1.001250%	\$1,396.67	\$456,521,739.12	\$11,680.14	0.921062%
06/08/2009	\$319,565,217.39	0.908750%	\$8,066.80	\$86,739,130.43	0.920000%	\$2,216.67	\$50,217,391.30	0.917500%	\$1,279.85	\$456,521,739.12	\$11,563.32	0.911850%
06/09/2009	\$319,565,217.39	0.908750%	\$8,066.80	\$86,739,130.43	0.920000%	\$2,216.67	\$50,217,391.30	0.917500%	\$1,279.85	\$456,521,739.12	\$11,563.32	0.911850%
06/10/2009	\$319,565,217.39	0.908750%	\$8,066.80	\$86,739,130.43	0.920000%	\$2,216.67	\$50,217,391.30	0.917500%	\$1,279.85	\$456,521,739.12	\$11,563.32	0.911850%
06/11/2009	\$319,565,217.39	0.908750%	\$8,066.80	\$86,739,130.43	0.920000%	\$2,216.67	\$50,217,391.30	0.917500%	\$1,279.85	\$456,521,739.12	\$11,563.32	0.911850%
06/12/2009	\$319,565,217.39	0.908750%	\$8,066.80	\$86,739,130.43	0.920000%	\$2,216.67	\$50,217,391.30	0.917500%	\$1,279.85	\$456,521,739.12	\$11,563.32	0.911850%
06/13/2009	\$319,565,217.39	0.908750%	\$8,066.80	\$86,739,130.43	0.920000%	\$2,216.67	\$50,217,391.30	0.917500%	\$1,279.85	\$456,521,739.12	\$11,563.32	0.911850%
06/14/2009	\$319,565,217.39	0.908750%	\$8,066.80	\$86,739,130.43	0.920000%	\$2,216.67	\$50,217,391.30	0.917500%	\$1,279.85	\$456,521,739.12	\$11,563.32	0.911850%
06/15/2009	\$319,565,217.39	0.908750%	\$8,066.80	\$86,739,130.43	0.920000%	\$2,216.67	\$50,217,391.30	0.917500%	\$1,279.85	\$456,521,739.12	\$11,563.32	0.911850%
06/16/2009	\$319,565,217.39	0.908750%	\$8,066.80	\$86,739,130.43	0.920000%	\$2,216.67	\$50,217,391.30	0.917500%	\$1,279.85	\$456,521,739.12	\$11,563.32	0.911850%
06/17/2009	\$319,565,217.39	0.908750%	\$8,066.80	\$86,739,130.43	0.920000%	\$2,216.67	\$50,217,391.30	0.917500%	\$1,279.85	\$456,521,739.12	\$11,563.32	0.911850%
06/18/2009	\$319,565,217.39	0.908750%	\$8,066.80	\$86,739,130.43	0.920000%	\$2,216.67	\$50,217,391.30	0.917500%	\$1,279.85	\$456,521,739.12	\$11,563.32	0.911850%
06/19/2009	\$319,565,217.39	0.908750%	\$8,066.80	\$86,739,130.43	0.920000%	\$2,216.67	\$50,217,391.30	0.917500%	\$1,279.85	\$456,521,739.12	\$11,563.32	0.911850%
06/20/2009	\$319,565,217.39	0.908750%	\$8,066.80	\$86,739,130.43	0.920000%	\$2,216.67	\$50,217,391.30	0.917500%	\$1,279.85	\$456,521,739.12	\$11,563.32	0.911850%
06/21/2009	\$319,565,217.39	0.908750%	\$8,066.80	\$86,739,130.43	0.920000%	\$2,216.67	\$50,217,391.30	0.917500%	\$1,279.85	\$456,521,739.12	\$11,563.32	0.911850%
06/22/2009	\$319,565,217.39	0.908750%	\$8,066.80	\$86,739,130.43	0.920000%	\$2,216.67	\$50,217,391.30	0.917500%	\$1,279.85	\$456,521,739.12	\$11,563.32	0.911850%
06/23/2009	\$319,565,217.39	0.908750%	\$8,066.80	\$86,739,130.43	0.920000%	\$2,216.67	\$50,217,391.30	0.917500%	\$1,279.85	\$456,521,739.12	\$11,563.32	0.911850%
06/24/2009	\$319,565,217.39	0.908750%	\$8,066.80	\$86,739,130.43	0.920000%	\$2,216.67	\$50,217,391.30	0.917500%	\$1,279.85	\$456,521,739.12	\$11,563.32	0.911850%
06/25/2009	\$319,565,217.39	3.250000%	\$28,849.64	\$86,739,130.43	0.920000%	\$2,216.67	\$50,217,391.30	0.917500%	\$1,279.85	\$456,521,739.12	\$32,346.15	2.550725%
06/26/2009	\$319,565,217.39	3.250000%	\$28,849.64	\$136,956,521.74	3.250000%	\$12,364.13			\$0.00	\$456,521,739.13	\$41,213.77	3.250000%
06/27/2009	\$319,565,217.39	3.250000%	\$28,849.64	\$136,956,521.74	3.250000%	\$12,364.13			\$0.00	\$456,521,739.13	\$41,213.77	3.250000%
06/28/2009	\$319,565,217.39	3.250000%	\$28,849.64	\$136,956,521.74	3.250000%	\$12,364.13			\$0.00	\$456,521,739.13	\$41,213.77	3.250000%
06/29/2009	\$319,565,217.39	3.250000%	\$28,849.64	\$136,956,521.74	3.250000%	\$12,364.13			\$0.00	\$456,521,739.13	\$41,213.77	3.250000%
06/30/2009	\$328,900,000.00	5.500000%	\$50,248.61	\$78,023,076.92	3.250000%	\$7,043.75	\$53,076,923.08	5.500000%	\$8,108.97	\$460,000,000.00	\$65,401.34	5.118365%
			\$388,100.06			\$111,916.94			\$40,922.90		\$540,939.90	

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

JD - Schedule 1
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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 Outstanding	Total Daily Interest	Weighted Average Rate
	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest			
08/01/2009	\$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%
08/02/2009	\$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%
08/03/2009	\$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%
08/04/2009	\$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%
08/05/2009	\$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%
08/06/2009	\$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%
08/07/2009	\$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%
08/08/2009	\$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%
08/09/2009	\$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%
08/10/2009	\$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%
08/11/2009	\$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%
08/12/2009	\$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%
08/13/2009	\$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%
08/14/2009	\$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%
08/15/2009	\$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%
08/16/2009	\$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%
08/17/2009	\$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%
08/18/2009	\$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%
08/19/2009	\$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%
08/20/2009	\$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%
08/21/2009	\$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%
08/22/2009	\$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%
08/23/2009	\$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%
08/24/2009	\$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%
08/25/2009	\$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%
08/26/2009	\$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%
08/27/2009	\$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%
08/28/2009	\$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%
08/29/2009	\$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%
08/30/2009	\$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%
08/31/2009	\$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 Outstanding	Total Daily Interest	Weighted Average Rate
	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest			
09/01/2009	\$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%
09/02/2009	\$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%
09/03/2009	\$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%
09/04/2009	\$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%
09/05/2009	\$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%
09/06/2009	\$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%
09/07/2009	\$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%
09/08/2009	\$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%
09/09/2009	\$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%
09/10/2009	\$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%
09/11/2009	\$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%
09/12/2009	\$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%
09/13/2009	\$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%
09/14/2009	\$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%
09/15/2009	\$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%
09/16/2009	\$161,600,000.00	0.189283%	\$849.67			\$0.00			\$0.00			\$0.00	\$161,600,000.00	\$849.67	0.189283%
09/17/2009	\$152,600,000.00	0.194033%	\$822.48			\$0.00			\$0.00			\$0.00	\$152,600,000.00	\$822.48	0.194033%
09/18/2009	\$140,800,000.00	0.194653%	\$761.31			\$0.00			\$0.00			\$0.00	\$140,800,000.00	\$761.31	0.194653%
09/19/2009	\$140,800,000.00	0.194653%	\$761.31			\$0.00			\$0.00			\$0.00	\$140,800,000.00	\$761.31	0.194653%
09/20/2009	\$140,800,000.00	0.194653%	\$761.31			\$0.00			\$0.00			\$0.00	\$140,800,000.00	\$761.31	0.194653%
09/21/2009	\$121,500,000.00	0.217333%	\$733.50			\$0.00			\$0.00			\$0.00	\$121,500,000.00	\$733.50	0.217333%
09/22/2009	\$105,000,000.00	0.150978%	\$440.35			\$0.00			\$0.00			\$0.00	\$105,000,000.00	\$440.35	0.150978%
09/23/2009	\$109,700,000.00	0.196521%	\$598.84			\$0.00			\$0.00			\$0.00	\$109,700,000.00	\$598.84	0.196521%
09/24/2009	\$102,000,000.00	0.197936%	\$560.82			\$0.00			\$0.00			\$0.00	\$102,000,000.00	\$560.82	0.197936%
09/25/2009	\$102,500,000.00	0.217582%	\$619.50			\$0.00			\$0.00			\$0.00	\$102,500,000.00	\$619.50	0.217582%
09/26/2009	\$102,500,000.00	0.217582%	\$619.50			\$0.00			\$0.00			\$0.00	\$102,500,000.00	\$619.50	0.217582%
09/27/2009	\$102,500,000.00	0.217582%	\$619.50			\$0.00			\$0.00			\$0.00	\$102,500,000.00	\$619.50	0.217582%
09/28/2009	\$0.00	2.763271%	\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	0.000000%
09/29/2009	\$0.00	2.781015%	\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	0.000000%
09/30/2009	\$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	

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
10/01/2009	\$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
10/02/2009	\$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
10/03/2009	\$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
10/04/2009	\$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
10/05/2009	\$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
10/06/2009	\$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
10/07/2009	\$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
10/08/2009	\$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
10/09/2009	\$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			<u>\$37,080.40</u>			<u>\$645,786.51</u>			<u>\$218,308.86</u>			<u>\$12,521.03</u>			<u>\$104,215.14</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 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.

Ameren Corporation
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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

Revolver Loan 6			Revolver Loan 7			Revolver Loan 8			Total	Total	Weighted
Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Outstanding	Daily	Average
		\$0.00			\$0.00			\$0.00	\$300,000,000.00	\$25,389.74	3.046769%
		\$0.00			\$0.00			\$0.00	\$300,000,000.00	\$25,389.74	3.046769%
		\$0.00			\$0.00			\$0.00	\$300,000,000.00	\$25,389.74	3.046769%
		\$0.00			\$0.00			\$0.00	\$300,000,000.00	\$25,389.74	3.046769%
		\$0.00			\$0.00			\$0.00	\$300,000,000.00	\$25,389.74	3.046769%
		\$0.00			\$0.00			\$0.00	\$300,000,000.00	\$25,389.74	3.046769%
		\$0.00			\$0.00			\$0.00	\$300,000,000.00	\$25,389.74	3.046769%
		\$0.00			\$0.00			\$0.00	\$300,000,000.00	\$25,389.74	3.046769%
		\$0.00			\$0.00			\$0.00	\$300,000,000.00	\$25,389.74	3.046769%
		\$0.00			\$0.00			\$0.00	\$300,000,000.00	\$25,389.74	3.046769%
		\$0.00			\$0.00			\$0.00	\$300,000,000.00	\$25,389.74	3.046769%
		\$0.00			\$0.00			\$0.00	\$300,000,000.00	\$25,389.74	3.046769%
		\$0.00			\$0.00			\$0.00	\$300,000,000.00	\$25,389.74	3.046769%
		\$0.00			\$0.00			\$0.00	\$300,000,000.00	\$25,389.74	3.046769%
		\$0.00			\$0.00			\$0.00	\$300,000,000.00	\$25,389.74	3.046769%
		\$0.00			\$0.00			\$0.00	\$300,000,000.00	\$25,389.74	3.046769%
\$21,346,153.85	3.495000%	\$2,072.36			\$0.00			\$0.00	\$485,000,000.00	\$41,040.33	3.046292%
\$21,346,153.85	3.495000%	\$2,072.36			\$0.00			\$0.00	\$485,000,000.00	\$41,040.33	3.046292%
\$21,346,153.85	3.495000%	\$2,072.36			\$0.00			\$0.00	\$485,000,000.00	\$41,040.33	3.046292%
\$21,346,153.85	3.495000%	\$2,072.36			\$0.00			\$0.00	\$485,000,000.00	\$41,040.33	3.046292%
\$21,346,153.85	3.495000%	\$2,072.36			\$0.00			\$0.00	\$485,000,000.00	\$41,040.33	3.046292%
\$21,346,153.85	3.495000%	\$2,072.36			\$0.00			\$0.00	\$485,000,000.00	\$41,040.33	3.046292%
\$21,346,153.85	3.495000%	\$2,072.36			\$0.00			\$0.00	\$485,000,000.00	\$41,040.33	3.046292%
\$21,346,153.85	3.495000%	\$2,072.36			\$0.00			\$0.00	\$485,000,000.00	\$41,040.33	3.046292%
\$21,346,153.85	3.495000%	\$2,072.36			\$0.00			\$0.00	\$485,000,000.00	\$41,040.33	3.046292%
\$21,346,153.85	3.495000%	\$2,072.36			\$0.00			\$0.00	\$485,000,000.00	\$41,040.33	3.046292%
\$21,346,153.85	3.495000%	\$2,072.36			\$0.00			\$0.00	\$485,000,000.00	\$41,040.33	3.046292%
\$21,346,153.85	3.495000%	\$2,072.36			\$0.00			\$0.00	\$485,000,000.00	\$41,040.33	3.046292%
\$21,346,153.85	3.495000%	\$2,072.36			\$0.00			\$0.00	\$485,000,000.00	\$41,040.33	3.046292%
\$21,346,153.85	3.495000%	\$2,072.36	\$41,519,230.77	3.493500%	\$4,029.10	\$8,480,769.23	0.843500%	\$198.71	\$535,000,000.00	\$45,268.13	3.046080%
\$21,346,153.85	3.495000%	\$2,072.36	\$41,519,230.77	3.493500%	\$4,029.10	\$8,480,769.23	0.843500%	\$198.71	\$535,000,000.00	\$45,268.13	3.046080%
\$21,346,153.85	3.495000%	\$2,072.36	\$41,519,230.77	3.493500%	\$4,029.10	\$8,480,769.23	0.843500%	\$198.71	\$535,000,000.00	\$45,268.13	3.046080%
		\$35,230.05			\$12,087.29			\$596.13		\$1,065,825.41	

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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
11/01/2009	\$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
11/02/2009	\$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
11/03/2009	\$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
11/04/2009	\$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
11/05/2009	\$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
11/06/2009	\$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
11/07/2009	\$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
11/08/2009	\$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
11/09/2009	\$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.

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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
12/01/2009	\$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
12/02/2009	\$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
12/03/2009	\$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
12/04/2009	\$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
12/05/2009	\$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
12/06/2009	\$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
12/07/2009	\$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
12/08/2009	\$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
12/09/2009	\$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 Outstanding	Total Daily Interest	Weighted Average Rate
Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest			
\$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	\$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			\$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	1.933130%	\$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			\$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
01/01/2010	\$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
01/02/2010	\$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
01/03/2010	\$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
01/04/2010	\$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
01/05/2010	\$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
01/06/2010	\$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
01/07/2010	\$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
01/08/2010	\$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
01/09/2010	\$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
01/10/2010	\$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
01/11/2010	\$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
01/12/2010	\$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
01/13/2010	\$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
01/14/2010	\$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
01/15/2010	\$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
01/16/2010	\$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
01/17/2010	\$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
01/18/2010	\$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
01/19/2010	\$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
01/20/2010	\$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
01/21/2010			\$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
01/22/2010			\$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
01/23/2010			\$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
01/24/2010			\$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
01/25/2010			\$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
01/26/2010			\$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
01/27/2010			\$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
01/28/2010			\$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
01/29/2010			\$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
01/30/2010			\$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
01/31/2010			\$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
02/01/2010	\$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
02/02/2010	\$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
02/03/2010	\$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
02/04/2010	\$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
02/05/2010	\$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
02/06/2010	\$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
02/07/2010	\$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
02/08/2010	\$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
02/09/2010	\$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
02/10/2010	\$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
02/11/2010	\$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
02/12/2010	\$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
02/13/2010	\$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
02/14/2010	\$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
02/15/2010	\$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
02/16/2010	\$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
02/17/2010	\$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
02/18/2010	\$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
02/19/2010	\$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
02/20/2010	\$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
02/21/2010	\$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
02/22/2010	\$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
02/23/2010	\$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
02/24/2010	\$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
02/25/2010	\$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
02/26/2010	\$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
02/27/2010	\$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
02/28/2010	\$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.

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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	\$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	\$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%
		<u>\$30,787.38</u>			<u>\$539,636.29</u>			<u>\$26,323.70</u>		<u>\$1,680,953.50</u>	

Ameren Corporation
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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
03/01/2010	\$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
03/02/2010	\$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
03/03/2010	\$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
03/04/2010	\$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
03/05/2010	\$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
03/06/2010	\$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
03/07/2010	\$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
03/08/2010	\$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
03/09/2010	\$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
03/10/2010	\$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
03/11/2010	\$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
03/12/2010	\$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
03/13/2010	\$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
03/14/2010	\$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
03/15/2010	\$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
03/16/2010	\$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
03/17/2010	\$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
03/18/2010	\$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
03/19/2010	\$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
03/20/2010	\$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
03/21/2010	\$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
03/22/2010	\$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
03/23/2010	\$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
03/24/2010	\$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
03/25/2010	\$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
03/26/2010	\$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
03/27/2010	\$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
03/28/2010	\$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
03/29/2010	\$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
03/30/2010	\$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
03/31/2010	\$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.

Ameren Corporation
MONTHLY SHORT-TERM BORROWING ANALYSIS
MARCH 2010
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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

[illegible]

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
04/01/2010	\$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
04/02/2010	\$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
04/03/2010	\$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
04/04/2010	\$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
04/05/2010	\$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
04/06/2010	\$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
04/07/2010	\$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
04/08/2010	\$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
04/09/2010	\$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
04/10/2010	\$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
04/11/2010	\$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
04/12/2010	\$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
04/13/2010	\$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
04/14/2010	\$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
04/15/2010	\$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
04/16/2010	\$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
04/17/2010	\$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
04/18/2010	\$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
04/19/2010	\$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
04/20/2010	\$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
04/21/2010	\$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
04/22/2010	\$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
04/23/2010	\$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
04/24/2010	\$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
04/25/2010	\$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
04/26/2010	\$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
04/27/2010	\$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
04/28/2010	\$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
04/29/2010	\$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
04/30/2010	\$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.

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MONTHLY SHORT-TERM BORROWING ANALYSIS
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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

	Revolver Loan 6			Revolver Loan 7			Revolver Loan 8			Total	Total Daily	Weighted Average
	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Outstanding	Interest	Rate
\$32,226,923.08	0.739750%	\$662.22	\$16,153,846.15	3.478130%	\$1,560.70	\$34,615,384.62	3.480000%	\$3,346.15	\$630,000,000.00	\$52,781.45		3.016083%
\$32,226,923.08	0.739750%	\$662.22	\$16,153,846.15	3.478130%	\$1,560.70	\$34,615,384.62	3.480000%	\$3,346.15	\$630,000,000.00	\$52,781.45		3.016083%
\$32,226,923.08	0.739750%	\$662.22	\$16,153,846.15	3.478130%	\$1,560.70	\$34,615,384.62	3.480000%	\$3,346.15	\$630,000,000.00	\$52,781.45		3.016083%
\$32,226,923.08	0.739750%	\$662.22	\$16,153,846.15	3.478130%	\$1,560.70	\$34,615,384.62	3.480000%	\$3,346.15	\$630,000,000.00	\$52,781.45		3.016083%
\$32,226,923.08	0.739750%	\$662.22	\$16,153,846.15	3.498630%	\$1,569.90	\$34,615,384.62	3.480000%	\$3,346.15	\$630,000,000.00	\$52,861.17		3.020638%
\$32,226,923.08	0.739750%	\$662.22	\$16,153,846.15	3.498630%	\$1,569.90	\$34,615,384.62	3.480000%	\$3,346.15	\$630,000,000.00	\$52,861.17		3.020638%
\$32,226,923.08	0.739750%	\$662.22	\$16,153,846.15	3.498630%	\$1,569.90	\$28,846,153.85	3.501380%	\$2,805.59	\$580,000,000.00	\$48,824.14		3.030464%
\$32,226,923.08	0.739750%	\$662.22	\$16,153,846.15	3.498630%	\$1,569.90	\$28,846,153.85	3.501380%	\$2,805.59	\$580,000,000.00	\$48,824.14		3.030464%
\$32,226,923.08	0.739750%	\$662.22	\$16,153,846.15	3.498630%	\$1,569.90	\$28,846,153.85	3.501380%	\$2,805.59	\$580,000,000.00	\$48,824.14		3.030464%
\$32,226,923.08	0.739750%	\$662.22	\$16,153,846.15	3.498630%	\$1,569.90	\$28,846,153.85	3.501380%	\$2,805.59	\$580,000,000.00	\$48,824.14		3.030464%
\$32,226,923.08	0.739750%	\$662.22	\$16,153,846.15	3.498630%	\$1,569.90	\$28,846,153.85	3.501380%	\$2,805.59	\$580,000,000.00	\$48,824.14		3.030464%
\$32,226,923.08	0.739750%	\$662.22	\$16,153,846.15	3.498630%	\$1,569.90	\$28,846,153.85	3.501380%	\$2,805.59	\$580,000,000.00	\$48,824.14		3.030464%
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\$32,226,923.08	0.739750%	\$662.22	\$16,153,846.15	3.498630%	\$1,569.90	\$28,846,153.85	3.501380%	\$2,805.59	\$580,000,000.00	\$48,824.14		3.030464%
\$32,226,923.08	0.739750%	\$662.22	\$16,153,846.15	3.498630%	\$1,569.90							

Ameren Corporation
MONTHLY SHORT-TERM BORROWING ANALYSIS
MAY 2010
Page 1 of 2

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
05/01/2010	\$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
05/02/2010	\$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
05/03/2010	\$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
05/04/2010	\$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
05/05/2010	\$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
05/06/2010	\$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
05/07/2010	\$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
05/08/2010	\$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
05/09/2010	\$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
05/10/2010	\$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
05/11/2010	\$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
05/12/2010	\$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
05/13/2010	\$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
05/14/2010	\$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
05/15/2010	\$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
05/16/2010	\$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
05/17/2010	\$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
05/18/2010	\$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
05/19/2010	\$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
05/20/2010	\$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
05/21/2010	\$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
05/22/2010	\$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
05/23/2010	\$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
05/24/2010	\$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
05/25/2010	\$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
05/26/2010	\$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
05/27/2010	\$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
05/28/2010	\$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
05/29/2010	\$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
05/30/2010	\$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
05/31/2010	\$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.

Ameren Corporation
MONTHLY SHORT-TERM BORROWING ANALYSIS
MAY 2010
Page 2 of 2

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

												Total	Weighted	
Revolver Loan 7			Revolver Loan 8			Revolver Loan 9 (ABR/SwingLine 365)			Revolver Loan 10 (ABR/SwingLine 365)			Total	Daily	Average
Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Amount	Rate	Interest	Outstanding	Interest	Rate
\$16,153,846.15	3.498630%	\$1,569.90	\$28,846,153.85	3.501380%	\$2,805.59			\$0.00			\$0.00	\$640,000,000.00	\$54,287.79	3.053688%
\$16,153,846.15	3.498630%	\$1,569.90	\$28,846,153.85	3.501380%	\$2,805.59			\$0.00			\$0.00	\$640,000,000.00	\$54,287.79	3.053688%
\$16,153,846.15	3.498630%	\$1,569.90	\$28,846,153.85	3.501380%	\$2,805.59			\$0.00			\$0.00	\$640,000,000.00	\$54,287.79	3.053688%
\$16,153,846.15	3.498630%	\$1,569.90	\$28,846,153.85	3.501380%	\$2,805.59			\$0.00			\$0.00	\$640,000,000.00	\$54,287.79	3.053688%
\$16,153,846.15	3.498630%	\$1,569.90	\$28,846,153.85	3.501380%	\$2,805.59			\$0.00			\$0.00	\$640,000,000.00	\$54,287.79	3.053688%
\$15,576,923.08	3.534690%	\$1,529.43	\$28,846,153.85	3.501380%	\$2,805.59			\$0.00			\$0.00	\$635,000,000.00	\$53,700.34	3.044429%
\$15,576,923.08	3.534690%	\$1,529.43	\$28,846,153.85	3.501380%	\$2,805.59	\$4,151,923.08	5.500000%	\$625.63	\$848,076.92	3.250000%	\$75.51	\$640,000,000.00	\$54,700.67	3.076913%
\$15,576,923.08	3.534690%	\$1,529.43	\$28,846,153.85	3.501380%	\$2,805.59	\$4,151,923.08	5.500000%	\$625.63	\$848,076.92	3.250000%	\$75.51	\$640,000,000.00	\$54,700.67	3.076913%
\$15,576,923.08	3.534690%	\$1,529.43	\$28,846,153.85	3.501380%	\$2,805.59	\$4,151,923.08	5.500000%	\$625.63	\$848,076.92	3.250000%	\$75.51	\$640,000,000.00	\$54,700.67	3.076913%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$660,000,000.00	\$56,467.84	3.080064%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$660,000,000.00	\$56,467.84	3.080064%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$660,000,000.00	\$56,467.84	3.080064%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$660,000,000.00	\$56,467.84	3.080064%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$660,000,000.00	\$56,467.84	3.080064%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$660,000,000.00	\$56,467.84	3.080064%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42	\$24,911,538.46	5.500000%	\$3,753.79	\$5,088,461.54	3.250000%	\$453.08	\$690,000,000.00	\$60,674.72	3.165637%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$660,000,000.00	\$56,467.84	3.080064%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$660,000,000.00	\$56,467.84	3.080064%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$660,000,000.00	\$56,467.84	3.080064%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$660,000,000.00	\$56,467.84	3.080064%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$665,000,000.00	\$57,484.45	3.111940%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$665,000,000.00	\$57,484.45	3.111940%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$665,000,000.00	\$57,484.45	3.111940%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$665,000,000.00	\$57,484.45	3.111940%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$665,000,000.00	\$57,484.45	3.111940%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$665,000,000.00	\$57,484.45	3.111940%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$665,000,000.00	\$57,484.45	3.111940%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$665,000,000.00	\$57,484.45	3.111940%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$665,000,000.00	\$57,484.45	3.111940%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$665,000,000.00	\$57,484.45	3.111940%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$665,000,000.00	\$57,484.45	3.111940%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$665,000,000.00	\$57,484.45	3.111940%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$665,000,000.00	\$57,484.45	3.111940%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$665,000,000.00	\$57,484.45	3.111940%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$665,000,000.00	\$57,484.45	3.111940%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$665,000,000.00	\$57,484.45	3.111940%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$665,000,000.00	\$57,484.45	3.111940%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$665,000,000.00	\$57,484.45	3.111940%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$665,000,000.00	\$57,484.45	3.111940%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$665,000,000.00	\$57,484.45	3.111940%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$665,000,000.00	\$57,484.45	3.111940%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$665,000,000.00	\$57,484.45	3.111940%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$665,000,000.00	\$57,484.45	3.111940%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$665,000,000.00	\$57,484.45	3.111940%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$665,000,000.00	\$57,484.45	3.111940%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$665,000,000.00	\$57,484.45	3.111940%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$665,000,000.00	\$57,484.45	3.111940%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$665,000,000.00	\$57,484.45	3.111940%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$665,000,000.00	\$57,484.45	3.111940%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$665,000,000.00	\$57,484.45	3.111940%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$665,000,000.00	\$57,484.45	3.111940%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$665,000,000.00	\$57,484.45	3.111940%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$665,000,000.00	\$57,484.45	3.111940%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$665,000,000.00	\$57,484.45	3.111940%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$665,000,000.00	\$57,484.45	3.111940%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$665,000,000.00	\$57,484.45	3.111940%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$665,000,000.00	\$57,484.45	3.111940%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$665,000,000.00	\$57,484.45	3.111940%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$665,000,000.00	\$57,484.45	3.111940%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$665,000,000.00	\$57,484.45	3.111940%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$665,000,000.00	\$57,484.45	3.111940%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$665,000,000.00	\$57,484.45	3.111940%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$665,000,000.00	\$57,484.45	3.111940%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$665,000,000.00	\$57,484.45	3.111940%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$665,000,000.00	\$57,484.45	3.111940%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$665,000,000.00	\$57,484.45	3.111940%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$665,000,000.00	\$57,484.45	3.111940%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$665,000,000.00	\$57,484.45	3.111940%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00			\$0.00	\$665,000,000.00	\$57,484.45	3.111940%
\$15,576,923.08	3.534690%	\$1,529.43	\$31,730,769.23	3.547060%	\$3,126.42			\$0.00						

Ameren Corporation
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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
06/01/2010	\$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
06/02/2010	\$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
06/03/2010	\$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
06/04/2010	\$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
06/05/2010	\$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
06/06/2010	\$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
06/07/2010	\$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
06/08/2010	\$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
06/09/2010	\$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
06/10/2010	\$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
06/11/2010	\$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
06/12/2010	\$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
06/13/2010	\$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
06/14/2010	\$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
06/15/2010	\$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
06/16/2010	\$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
06/17/2010	\$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
06/18/2010	\$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
06/19/2010	\$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
06/20/2010	\$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
06/21/2010	\$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
06/22/2010	\$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
06/23/2010	\$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
06/24/2010	\$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
06/25/2010	\$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
06/26/2010	\$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
06/27/2010	\$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
06/28/2010	\$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
06/29/2010	\$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
06/30/2010	\$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.

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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

[illegible]

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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
07/01/2010	\$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
07/02/2010	\$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
07/03/2010	\$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
07/04/2010	\$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
07/05/2010	\$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
07/06/2010	\$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
07/07/2010	\$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
07/08/2010	\$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
07/09/2010	\$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
07/10/2010	\$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
07/11/2010	\$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
07/12/2010	\$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
07/13/2010	\$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
07/14/2010	\$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
07/15/2010	\$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
07/16/2010	\$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
07/17/2010	\$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
07/18/2010	\$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
07/19/2010	\$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
07/20/2010	\$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
07/21/2010	\$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
07/22/2010	\$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
07/23/2010	\$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
07/24/2010	\$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
07/25/2010	\$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
07/26/2010	\$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
07/27/2010	\$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
07/28/2010	\$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
07/29/2010	\$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
07/30/2010	\$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
07/31/2010	\$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.

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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	

Commercial Paper 1			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	Amount	Rate	Interest			
\$100,000.00	0.650000%	\$1.81			\$0.00			\$0.00			\$0.00			\$0.00	\$700,100,000.00	\$61,223.71	3.148198%
		\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	\$700,000,000.00	\$61,221.91	3.148555%
		\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	\$700,000,000.00	\$61,221.91	3.148555%
		\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	\$700,000,000.00	\$61,221.91	3.148555%
		\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	\$700,000,000.00	\$61,221.91	3.148555%
		\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	\$700,000,000.00	\$61,221.91	3.148555%
\$20,000,000.00	0.800000%	\$444.44	\$30,000,000.00	1.050000%	\$875.00			\$0.00			\$0.00			\$0.00	\$710,000,000.00	\$58,981.40	2.990606%
\$20,000,000.00	0.800000%	\$444.44	\$30,000,000.00	1.050000%	\$875.00			\$0.00			\$0.00			\$0.00	\$710,000,000.00	\$58,981.40	2.990606%
\$20,000,000.00	0.800000%	\$444.44	\$30,000,000.00	1.050000%	\$875.00			\$0.00			\$0.00			\$0.00	\$710,000,000.00	\$58,981.40	2.990606%
\$20,000,000.00	0.800000%	\$444.44	\$30,000,000.00	1.050000%	\$875.00			\$0.00			\$0.00			\$0.00	\$710,000,000.00	\$58,981.40	2.990606%
\$20,000,000.00	0.800000%	\$444.44	\$30,000,000.00	1.050000%	\$875.00			\$0.00			\$0.00			\$0.00	\$710,000,000.00	\$58,981.40	2.990606%
		\$0.00	\$30,000,000.00	1.050000%	\$875.00			\$0.00			\$0.00			\$0.00	\$690,000,000.00	\$58,536.95	3.054102%
\$10,000,000.00	0.800000%	\$222.22	\$30,000,000.00	1.050000%	\$875.00			\$0.00			\$0.00			\$0.00	\$690,000,000.00	\$65,764.65	3.431199%
\$10,000,000.00	0.800000%	\$222.22	\$30,000,000.00	1.050000%	\$875.00			\$0.00			\$0.00			\$0.00	\$690,000,000.00	\$65,764.65	3.431199%
		\$0.00	\$30,000,000.00	1.050000%	\$875.00			\$0.00			\$0.00			\$0.00	\$680,000,000.00	\$65,542.43	3.469893%
		\$0.00	\$30,000,000.00	1.050000%	\$875.00			\$0.00			\$0.00			\$0.00	\$680,000,000.00	\$65,542.43	3.469893%
		\$0.00	\$30,000,000.00	1.050000%	\$875.00			\$0.00			\$0.00			\$0.00	\$680,000,000.00	\$65,542.43	3.469893%
		\$0.00	\$30,000,000.00	1.050000%	\$875.00			\$0.00			\$0.00			\$0.00	\$680,000,000.00	\$65,542.43	3.469893%
		\$0.00	\$30,000,000.00	1.050000%	\$875.00			\$0.00			\$0.00			\$0.00	\$680,000,000.00	\$65,542.43	3.469893%
\$20,000,000.00	0.800000%	\$444.44	\$30,000,000.00	1.050000%	\$875.00	\$18,500,000.00	1.000000%	\$513.89	\$2,000,000.00	1.050000%	\$58.33	\$9,500,000.00	1.050000%	\$277.08	\$640,000,000.00	\$57,954.92	3.259964%
		\$0.00	\$30,000,000.00	1.050000%	\$875.00	\$18,500,000.00	1.000000%	\$513.89	\$2,000,000.00	1.050000%	\$58.33	\$9,500,000.00	1.050000%	\$277.08	\$620,000,000.00	\$57,510.47	3.339318%
		\$0.00	\$20,000,000.00	1.050000%	\$583.33	\$18,500,000.00	1.000000%	\$513.89	\$2,000,000.00	1.050000%	\$58.33	\$9,500,000.00	1.050000%	\$277.08	\$610,000,000.00	\$57,218.81	3.376848%
		\$0.00	\$20,000,000.00	1.050000%	\$583.33	\$18,500,000.00	1.000000%	\$513.89	\$2,000,000.00	1.050000%	\$58.33	\$9,500,000.00	1.050000%	\$277.08	\$610,000,000.00	\$57,218.81	3.376848%
		\$0.00	\$20,000,000.00	1.050000%	\$583.33	\$18,500,000.00	1.000000%	\$513.89	\$2,000,000.00	1.050000%	\$58.33	\$9,500,000.00	1.050000%	\$277.08	\$610,000,000.00	\$57,218.81	3.376848%
\$25,000,000.00	0.800000%	\$555.56	\$20,000,000.00	1.050000%	\$583.33	\$18,500,000.00	1.000000%	\$513.89	\$2,000,000.00	1.050000%	\$58.33	\$9,500,000.00	1.050000%	\$277.08	\$635,000,000.00	\$57,774.36	3.275397%
\$25,000,000.00	0.800000%	\$555.56	\$20,000,000.00	1.050000%	\$583.33	\$18,500,000.00	1.000000%	\$513.89	\$2,000,000.00	1.050000%	\$58.33	\$9,500,000.00	1.050000%	\$277.08	\$635,000,000.00	\$57,774.36	3.275397%
\$30,000,000.00	0.800000%	\$666.67	\$20,000,000.00	1.050000%	\$583.33	\$47,499,000.00	1.000000%	\$1,319.42	\$2,000,000.00	1.050000%	\$58.33	\$10,501,000.00	1.050000%	\$306.28	\$640,000,000.00	\$55,732.41	3.134948%
\$20,000,000.00	0.800000%	\$444.44	\$20,000,000.00	1.050000%	\$583.33	\$47,499,000.00	1.000000%	\$1,319.42	\$2,000,000.00	1.050000%	\$58.33	\$10,501,000.00	1.050000%	\$306.28	\$630,000,000.00	\$55,510.19	3.172011%
\$20,000,000.00	0.800000%	\$444.44	\$20,000,000.00	1.050000%	\$583.33	\$47,499,000.00	1.000000%	\$1,319.42	\$2,000,000.00	1.050000%	\$58.33	\$10,501,000.00	1.050000%	\$306.28	\$630,000,000.00	\$55,510.19	3.172011%
\$20,000,000.00	0.800000%	\$444.44	\$20,000,000.00	1.050000%	\$583.33	\$47,499,000.00	1.000000%	\$1,319.42	\$2,000,000.00	1.050000%	\$58.33	\$10,501,000.00	1.050000%	\$306.28	\$630,000,000.00	\$55,510.19	3.172011%
		<u>\$6,668.47</u>			<u>\$19,250.00</u>			<u>\$8,874.89</u>			<u>\$641.67</u>			<u>\$3,164.70</u>		<u>\$1,863,933.55</u>	

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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
08/01/2010	\$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
08/02/2010	\$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
08/03/2010	\$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
08/04/2010	\$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
08/05/2010	\$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
08/06/2010	\$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
08/07/2010	\$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
08/08/2010	\$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
08/09/2010	\$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
08/10/2010	\$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
08/11/2010	\$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
08/12/2010	\$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
08/13/2010	\$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
08/14/2010	\$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
08/15/2010	\$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
08/16/2010	\$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
08/17/2010	\$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
08/18/2010	\$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
08/19/2010	\$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
08/20/2010			\$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
08/21/2010			\$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
08/22/2010			\$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
08/23/2010			\$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
08/24/2010			\$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
08/25/2010			\$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
08/26/2010			\$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
08/27/2010			\$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
08/28/2010			\$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
08/29/2010			\$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
08/30/2010			\$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
08/31/2010			\$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			\$141,980.67			\$404,649.92			\$512,115.11			\$347,682.26			\$5,524.52

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
		\$0.00	\$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	\$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
		\$18,415.08			\$30,344.27			\$627.73			\$24,769.49			\$18,194.44

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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%
		\$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	\$59,051.88	2.968774%
		\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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
09/01/2010	\$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
09/02/2010	\$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
09/03/2010	\$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
09/04/2010	\$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
09/05/2010	\$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
09/06/2010	\$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
09/07/2010	\$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
09/08/2010	\$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
09/09/2010	\$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
09/10/2010	\$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
09/11/2010	\$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
09/12/2010	\$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
09/13/2010	\$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
09/14/2010	\$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
09/15/2010	\$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
09/16/2010	\$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
09/17/2010	\$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
09/18/2010	\$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
09/19/2010	\$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
09/20/2010	\$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
09/21/2010	\$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
09/22/2010	\$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
09/23/2010	\$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
09/24/2010	\$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
09/25/2010	\$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
09/26/2010	\$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
09/27/2010	\$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
09/28/2010	\$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
09/29/2010	\$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
09/30/2010	\$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	\$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	\$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	\$3,590,000.00	1.000000%	\$99.72	\$12,050,000.00	1.000000%	\$334.72			\$0.00	\$22,000,000.00	0.800000%	\$488.89
		\$0.00			\$0.00	\$12,050,000.00	1.000000%	\$334.72			\$0.00	\$27,000,000.00	0.800000%	\$600.00
		<u>\$1,545.00</u>			<u>\$2,891.94</u>			<u>\$10,041.67</u>			<u>\$1,265.35</u>			<u>\$19,533.33</u>

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

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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	\$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
		<u>\$909.72</u>			<u>\$2,940.00</u>			<u>\$5,525.00</u>			<u>\$2,533.33</u>			<u>\$32,565.28</u>

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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	\$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			\$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	