## STATE TAX COMMISSION OF MISSOURI

#### **CERTIFICATION**

FILED
June 1, 2011
Data Center
Missouri Public
Service Commission

I, Sandy Wankum, being the Administrative Secretary of the State Tax Commission of Missouri and, as such, the custodian of records, do hereby certify that the attached documents are true and accurate copies of the Form 30, Schedule 14 for tax years 2008, 2009 and 2010 for St. Charles and Reynolds County as submitted by Union Electric Company d/b/a AmerenUE.

As proof thereof, I hereunto set my hand and affix the seal of the State Tax Commission at Jefferson City, Missouri on this 2nd Day of May, 2011.

Sandy Wankum

Administrative Secretary

Sandy Warkum

S SON MANAGEMENT OF THE PARTY O

MRA Exhibit No. 501
Date 5-3-11 Reported L

File No. ER-2011-0028

#### Revised

TAX YEAR:

2010

FORM 30



## STATE TAX COMMISSION OF MISSOURI P.O. BOX 146, JEFFERSON CITY, MO 65102-0146 573-751-2414

SCHEDULE 14

email: stc@stc.mo.gov

#### LOCAL ASSESSMENTS

COMPANY MUST FILE THIS SCHEDULE WITH ASSESSOR ON OR BEFORE APRIL 1.
ASSESSOR MUST FILE THIS SCHEDULE WITH COMPANY, CLERK, AND STATE TAX COMMISSION PRIOR TO APRIL 20.

NAME OF COUNTY: ST. CHARLES					SHEE	Γ NUMBER:	1 OF 2			
NAME OF COMPANY: Union Electric Company							ACCOUNT NUMBER:		Unknown	
LINE	NAME OF MUNICIPAL TOWNSHIP					<u>T</u>	O BE COMPLET	ED BY	ASSESSOR	
NO.	ITEM	1	INCORPORATED CITY, TOWN OR VILLAGE		COMPANY'S RIGINAL COST	) O	MA	RKET VALUE	ASSI	ESSED VALUE
	Real Property (S	Submit local		_		12%	\$	696,930	\$	83,630
	descripti			_		19%	\$_	313,450	\$	59,560
1	(Complete Sch			S	52,405,076	32%	\$	29,490,270	\$	9,436,900
							363 373 3			
2	Office Furniture	and Fixtures		s	723,421	0.3333	\$	222,544	\$	74,147
	Automobile, Truc Vehicl									
3_	(Complete Sch	1	· .			0.3333	s	1,294,025	\$	431,298
_		į								
4	Other General	Equipment	·	s	1,482,374	0,3333	s	530,807	\$	176,938
5	Materials and	Supplies		s	43,097,058	0.3333	\$	26,182,743	\$	8,726,700
	Microwave Towers	ovement of			,					
6	Service:	<u> </u>			·	0.3333	, gar	40 m. 80 To gain 186	\$	To Picture to the Line of
7	Construction Wor	k in Progress	50%	\$	496,100,850	0.3333	\$	248,050,425	\$	82,675,207
8	TOTALS FOR TH	E COUNTY	·	\$	593,808,779		\$	306,781,194	\$	101,664,380
9	TOTAL REAL PR	OPERTY (Line	1)				\$	30,500,650	\$	9,580,090
10	TOTAL PERSONA		(Lines 2, 3, 4, 5, 6 and 7)				\$	276,280,544	\$	92,084,290
	ASSESSMENT M BY LOCAL ASSE	IADE	GNATURE OF ASSESSOR:							04/22/2010

TAX YEAR:

2010

FORM 30



## STATE TAX COMMISSION OF MISSOURI P.O. BOX 146, JEFFERSON CITY, MO 65102-0146 573-751-2414

**SCHEDULE 14** 

email: stc@stc.mo.gov

### LOCAL ASSESSMENTS

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ASSES	SOR MUST FILE THIS	SCHEDUI	LE WITH COMPA	NY, CLERK, A	ND ST	ATE TAX CON	1MISSI	ON PRIOR TO APRIL	20.	<u>., .,</u>
NAME	OF COUNTY: ST. C	CHARLÉ	Š					SHEET NUMBER:		1 OF 2
NAME	OF COMPANY: Unio	n Electri	ic Company					ACCOUNT NUMBER:	τ	nknown
LINE NO.	ITEM	,	NAME OF MI TOWNS INCORPORAT TOWN OR V	HIP TED CITY,		OMPANY'S GINAL COST	R A T I	TO BE COMPLET		ASSESSOR SSED VALUE
110.	11 (5) 41		101111011	,	OKI	GIVAL COST	12%	\$ 696,930	S	83,630
ŀ	Real Property (Submit	legal				····	19%	\$ 313,450	s	59,560
1	description) (Complete Schedule :	75)			s	52 405 076	32%	\$ 29,490,270	s	9,436,900
	(Complete Screente	15)		<del></del>	3	52,405,076	3270	29,490,270		9,430,300
2	Office Furniture and Fi	xtures			s	723,421	0.3333	\$ 222,544	S	74,147
	Automobile, Trucks, and Vehicles	l Other		u						
3	(Complete Schedule 1	16)					0.3333	\$ 1,294,025	s	431,298
		ŀ					:			
4	Other General Equipm	nent			\$	1,482,374	0.3333	\$ 530,807	\$ 	176,938
5	Materials and Suppli	ies		•	s	43,097,058	0.3333	\$ 26,182,743	s	8,726,700
	Microwave Towers and Eq (Not used in the movemen	uipment								
6	Services)		·	<u> </u>		498,217,012	0,3333 <b>(</b> D	<u> </u>	\\$ 	). 1. 115 July
7	Construction Work in Pro	Оптесс	50%		s	408 247 012	0,3333	\$ 249,158,507	\$	<b>A</b> 3 044 530
- F.C	OTALS FOR THE CO				\$ 5	<b>93868719</b> 596,024,941	OLDEDO	\$ 249,158,507 304,781,94 \$ 307,889,276	3	0764380.
9 T	OTAL REAL PROPER	TY (Line 1	)					\$ 30,500,650		9,580,090
10 T	OTAL PERSONAL PRO							\$ 274 280 574 277,388,626	\$ 92	014 240 92,459,613
	ASSESSMENT MADE BY LOCAL ASSESSOR	ŞĮ	GNATURE OF AS	SESSOR:	~ <del>~~</del>	_		DATE: - 4-8-10		

#### STATE TAX COMMISSION OF MISSOURI LOCAL ASSESSMENTS Schedule 14

NOTARY INFORMATION		
	STATE OF:	COUNTY OF:
·	MISSOURI	ST. CHARLES
	APPLICANT NAME:	<u> </u>
	(å J.	Nh
	BEING DULY SWORN, SAYS HE	SHE IS THE Vice President (TITLE) OF THE
·	Union Electric Company	COMPANY AND THAT THE FOREGOING IS A TRUE,
	FULL AND COMPLETE DESCRIPT	TION AND VALUATION OF THE PROPERTY OF SAID
	COMPANY IN THE COUNTY OF	ST. CHARLES
	IN THE STATE OF MISSOURI, AN	D IN EACH MUNICIPAL TOWNSHIP. INCORPORATED
	CITY, TOWN, OR VILLAGE THER	EOF ON JANUARY I, 2010
	SWORN TO AND SUBSCRIBED BI	
	(Date) 24th	DAY OF (Month) March (Year) 2010
·	MY COMMISSION EXPIRES:	NOTARY PUBLIC:
	February 22, 2012	Thomas a. Couron

Thomas A. Carron - Notary Public Notary Seal, State of Missouri - Jefferson County Commission #08382540 My Commission Expires 2/22/2012

## FILING REQUIREMENTS FOR LOCAL ASSESSMENT SCHEDULES

#### Pursuant to Section 151.110:

- A. The company must file copies of Schedule 14, 15, and 16 with the county assessor on or before April 1.
- B. The Assessor must file a signed copy of Schedule 14, 15, and 16 with the company, county clerk, and State Tax Commission prior to April 20.
- C. The Company must file copies of Schedule 14, 15, and 16 signed by the assessor in conjunction with Schedule 12 on or before May 1 with the State Tax Commission.



#### STATE TAX COMMISSION OF MISSOURI P.O. BOX 146, JEFFERSON CITY, MO 65102-0146 573-751-2414

email: stc@stc.mo.gov

**LOCAL ASSESSMENTS** 

Tax Year: 2010

SCHEDULE 14

IAME	OF COUNTY REYNOLDS			SHEET NO.	Page 1
AME	OF COMPANY Union Electric	Company - ELECTRIC		ACCOUNT NUMBI	ER
		TO BE COMPLETED	BY ASSESSO		
NO.	ITEM	INCORPORATED CITY, TOWN OR VILLAGE	COST	MARKET VALUE	ASSESSMEN
1	Real Property (Submit legal description) (Complete Schedule 15)	SCHEDULE ATTACHED	37,662,655	19133940	(033)0
2	Office Furniture and Fixtures				
3	Automobiles, Trucks, and Other Vehicles (Complete Schedule 15)	TAUM SAUK PLANT		85797	28599
4	Other General Equipment	TAUM SAUK PLANT	30,457	9,137	3,04
5	Materials and Supplies	TAUM SAUK PLANT	1,000	1,000	33
6	Microwave Towers and Equipment				
7	Construction Work in Progress	TAUM SAUK PLANT	483,840,513	2:41,920,257	80,632,02
В	TOTAL FOR THE COUNTY			\$241150131	\$8669710
9	TOTAL REAL PROPERTY (Lines 1	·····	519133940	\$603310	
10	TOTAL PERSONAL PROPERTY (L	ines 2, 3, 4, 5 and a portion of 7)		\$242016191	\$8066406

LOCAL ASSESSMENTS
Schedule 14

NOTARY INFORMATION	<del></del> -		- <del> </del>	<del></del>
	STATE OF:	COUNTY OF:		
	MISSOURI	REYNOLDS		
	APPLICANT NAME:	4		
	(en J.N			
	BEING DUIN SWOKN, SAYS HE	SHE IS THE	Vice President	(TITLE) OF THE
	Union Electric Company	COMPANY AND	THAT THE FOREGOI	NG IS A TRUE,
	FULL AND COMPLETE DESCRIPT	TION AND VALUA	TION OF THE PROPE	RTY OF SAID
	COMPANY IN THE COUNTY OF	REYNOLDS		
	IN THE STATE OF MISSOURI, AN	D IN EACH MUNIC	CIPAL TOWNSHIP. IN	CORPORATED
	CITY, TOWN, OR VILLAGE THER	EOF ON JANUARY	71, 2010	]
,	SWORN TO AND SUBSCRIBED B	FORE ME THIS		
	<sup>(Date)</sup> 24th	DAY OF	March March	<sup>(Year)</sup> 2010
	MY COMMISSION EXPIRES:	NOTARY PUBLIC:		
	February 22, 2012	Thomas	a. Carron	<del></del>

Thomas A. Carron - Notary Public Notary Seal, State of Missouri - Jefferson County Commission #08382540 My Commission Expires 2/22/2012

## FILING REQUIREMENTS FOR LOCAL ASSESSMENT SCHEDULES

#### Pursuant to Section 151.110:

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- C. The Company must file copies of Schedule 14, 15, and 16 signed by the assessor in conjunction with Schedule 12 on or before May 1 with the State Tax Commission.

STATE TAX COMMISSION OF MISSOURI P.O. BOX 146, JEFFERSON CITY, MO 65102 314-751-2414 LOCAL ASSESSMENTS

See Reverse Side For Instructions

FORM 30 SCHEDULE 14

COMPANY MUST FILE THIS SCHEDULE WITH ASSESSOR ON OR BEFORE APRIL 1 ASSESSOR MUST FILE THIS SCHEDULE WITH COMPANY, CLERK, AND STATE TAX COMMISSION PRIOR TO APRIL 20. NAME OF COUNTY SHEET NO. REYNOLDS NAME OF COMPANY YEAR 2009 Union Electric Company NAME OF MUNICIPAL TOWNSHIP. COMPANY'S TO BE COMPLETED BY ASSESSOR LINE INCORPORATED CITY, TOWN OR **ORIGINAL** ITEM NO. VILLAGE COST MARKET VALUE ASSESSMENT SCHEDULE ATTACHED 34,689,869 19,133,940 6,033,108 Real Property (Submit legal description) 1. (Complete Schedule 15) Thomas A. Carron - Notary Public Notary Seal, State of Office Furniture and Fixtures Missouri - Jefferson County **TAUM SAUK** Corruinssion #03382540 Automobile, Trucks and Other My Commission Expires 2/22/2012 Vehicles 3. (Complete Schedule 16) 4. Other General Equipment 330 TAUM SAUK 1,000 1,000 5. Materials and Supplies Microwave Towers and Equipment (Not used in the 6. movement of Services) *MINIMINION* **TAUM SAUK** 321,450,269 160,755,750 53,585,250 7. Construction Work in Progress 8. TOTAL FOR THE COUNTY 179957605 59640993 9. TOTAL REAL PROPERTY (Lines 1, 6, and a portion of 7) 19,133,940 6,033,108 TOTAL PERSONAL PROPERTY (Lines 2, 3, 4, 5, and a portion of 7) 10. ASSESSMENT MADE BY LOCAL ASSESSOR

MO 870-0061 (11-86)

TAX YEAR:

2009

FORM 30



## STATE TAX COMMISSION OF MISSOURI P.O. BOX 146, JEFFERSON CITY, MO 65102-0146 573-751-2414

**SCHEDULE 14** 

email: stc@stc.mo.gov

### LOCAL ASSESSMENTS

COMPANY MUST FILE THIS SCHEDULE WITH ASSESSOR ON OR BEFORE APRIL 1. ASSESSOR MUST FILE THIS SCHEDULE WITH COMPANY, CLERK, AND STATE TAX COMMISSION PRIOR TO APRIL 20

NAMI	E OF COUNTY: ST. CHAR	L <b>ES</b>				SHEE	T NUMBER:		1 OF 2
NAM	E OF COMPANY: Union Elec	třic Compány	en en en en en en en En en en en en en en en en En en			ACCO	OUNT NUMBER:	2	
		NAME OF MUNICIPAL TOWNSHIP			R A T		O BE COMPLET	ED BY A	ASSESSOR
LINE NO.	ITEM	INCORPORATED CITY, TOWN OR VILLAGE		MPANY'S INAL COST	O	MA	RKET VALUE	ASSE	SSED VALUE
					12%	\$	743,460	\$	89,21
	Real Property (Submit legal description)				19%	\$	336,950	\$	64,02
1	(Complete Schedule 15)		\$	44,352,029	32%	S	29,370,870	\$	9,398,70
2	Office Furniture and Fixtures		\$	719,313	0.3333	\$	245,888	\$	81,920
	Automobile, Trucks, and Other Vehicles	St. Charles = 208 600 West Alton = 34 485 orfallon = 23,869 Wentzville-233,031							
3	(Complete Schedule 16)	Wentzville 233,032		· · · · · · · · · · · · · · · · · · ·	0.3333	\$	1,470,120	\$	489,99
		,							
4	Other General Equipment		\$	1,251,095	0.3333	\$	553,060	\$	184,33
				ı					
5	Materials and Supplies		\$	32,990,611	0.3333	\$	19,979,461	\$	6,659,15
- 1	Microwave Towers and Equipment (Not used in the movement of			;					
6	Services)				0.3333	似。 大學		\$	
		į		:	İ	100 101			
7	Construction Work in Progress	50%	18650 1 10 13	332,397,099	0.3333	7	166,198,550	<b>\$</b> ∾105 9 15 2∫e	55,393,97
8	TOTALS FOR THE COUNTY			1,710,147		\$	218,898,359	\$	72,361,30
, 1	ГОТАL REAL PROPERTY (Lin	e 1)				\$	30,451,280	\$ .	9,551,93
0 1	TOTAL PERSONAL PROPERT					\$	188,447,079	\$	62,809,37
	ASSESSMENT MADE BY LOCAL ASSESSOR	SIGNATURE OF ASSESSOR:				DATE:	4-17-0,	0	

#### MISSOURI STATE TAX COMMISSION LOCAL ASSESSMENTS FORM 30 SCHEDULE14

NOTARY INFORMATION							
	STATE OF	COUNTY OF					
	MISSOURI	CITY OF ST. LOUIS					
	APPLICANT NAME  J. N.						
	BEING DULY SWORN, SAYS HE IS THE Vice President						
	OF THE Union Electric Company						
, Y		NG IS A TRUE, FULL AND COMPLETE HE PROPERTY OF SAID COMPANY IN THE					
Thomas A. Carron - Notary Public Notary Sast State of	COUNTY OF ST. CHARLES						
Notary Seal, State of Missouri - Jefferson County Commission #08382540 IN THE STATE OF MISSOURI, AND IN EACH MUNICIPAL TOWNS INCORPORATED CITY, TOWN OR VILLAGE THEREOF ON JANUARY My Commission Expires 2/22/2012							
	SWORN TO AND SUBSCRIBED BEFORE ME THIS						
	24th Day of March, 2009						
	MY COMMISSION EXPIRES	NOTARY PUBLIC					
	February 22, 2012	Thomas a. Carron					

# FILING REQUIREMENTS FOR LOCAL ASSESSMENT SCHEDULES

Pursuant to Section 151.110

- A. The company must file copies of Schedule 14, 15 and 16 with the county Assessor on or before April 1.
- B. The Assessor must file a signed copy of Schedule 14, 15 and 16 with the company, county clerk and State Tax Commission prior to April 20.
- C. The company must file a copy of Schedule 14, 15 and 16 signed by the Assessor in conjunction with Schedule 12 on or before May 1 with the State Tax Commission.

MSTC

the later at

STATE TAX COMMISSION OF MISSOURI P.O. BOX 146, JEFFERSON CITY, MO 65102 314-751-2414 LOCAL ASSESSMENTS

See Reverse Side For Instructions

FORM 30 SCHEDULE 14

144-114	IE OF COUNTY RE	YNOLDS		SHEET NO.				
NAN	IE OF COMPANY	ion Electric Company		YEAR	2008			
)*IF		NAME OF MUNICIPAL TOWNSHIP,	COMPANY'S ORIGINAL	TO BE COMPLETE	ED 13Y ASSESSOR			
NO.	İTEM	INCORPORATED CITY, TOWN OR VILLAGE	COST	MARKET VALUE	r SSESSMENT			
1.	Real Property (Submit legal description) (Complete Schedule 15)	SCHEDULE ATTACHED	33,780,155	18,359,290	5,785,218			
2.	Office Furniture and Fixtures	, .						
3.	Automobile, Trucks and Other Vehicles (Complete Schedule 16)	TAUM SAUK		84270	28090			
4.	Other General Equipment							
		TAUM SAUK	734	720	240			
5, 	Materials and Supplies							
6.	Microwave Towers and Equipment (Not used in the movement of Services)			,				
-				manamana	nyanamana			
7.	Construction Work in Progress	TAUM SAUK HWY B 7 MI S OF 72	125,685,683 966	62,836,560 480	20,945,520 160			
	TOTAL FOR THE COUNTY	81,281,320	26,759,22					
۶. ا	TOTAL REAL PROPERTY (Line	18,359,290	5,785,218					
3.  9.			TOTAL PERSONAL PROPERTY (Lines 2, 3, 4, 5, and a portion of 7)					

MO 870-0061 (11-86)

Tax Year

MSTC copy

Tax Ye



STATE TAX COMMISSION OF MISSOURI P.O. BOX 146, JEFFERSON CITY, MO 6510. 573-751-2414 email: stc@stc.mo.gov

Schedule 14

## LOCAL ASSESSMENTS

* SEE	REVERSE SIDE F	OR INSTRUCTION	vs .							
			EDULE WITH ASSESSOR ON OF EDULE WITH COMPANY, CLER				íMIS	SION PRIOR T	O APRIL 2	D.
NAME OF COUNTY: County of St. Charles							SHEET NO.:			1
NAM	E OF COMPANY:	Union Elect	ric Company		· · · · · · · · · · · · · · · · · · ·		Acc	ount Number	<u> </u>	
				T		-		TO BE COMPL	ETED BY AS	SESSOR
LINE NO.		EM	NAME OF MUNICIPAL TOWNSHIP INCORPORATED CITY, TOWN OR VILLAGE		COMPANY'S RIGINAL COST		MA	RKET VALUE	ASSE:	SSMENT
	n 15	,,		_		12%	\$	744,670	ν <sub>\$</sub>	89,360
	Real Property descrip					19%	\$	367,240	<u>*</u>	69,780
1	(Complete S		· · · · · · · · · · · · · · · · · · ·	\$	36,775,286 <sup>V</sup>	32%	\$	30,318,500	<u>*</u>	9,701,910
				\$	537,509		, ,			
2	Office Furnitur	e and Fixtures				0.3333	\$	۳ 122,096	\$	40,671
	Automobile, Tre	ucks, and Other								
3	Vehi (Complete Sc					0.3333	\$	1,665,391	\$	555,460
				\$	1,016,396					
4	Other Genera	I Equipment		<u> </u>		0.3333	\$	340,570	\$	113,513
				\$	34,000,396	0.3333				•
5	Materials an					0.3333	\$ .	20,147,970	\$ #************************************	6,715,310
	Microwave 1 Equipa (Not used in the	ment					 			
6	Servic		- <del></del>	ļ		0.3333	<del>.,</del>		\$	
				\$	188,924,337					
7 (	Construction Wo	ork in Progress				0.3333	\$	94,427,529	\$	31,472,693
8 T	OTAL FOR TI	HE COUNTY		\$ :	261,253,924		\$	148,133,966	\$	48,758,697
9 T	OTAL REAL I	PROPERTY (Li	ines I, 6, and a portion of 7)				\$	31,430,410 🔨	\$	9,861,050
o T	OTAL PERSO		FY (Lines 2, 3, 4, 5 and a portion of	7)			\$	116,703,556	`\$	38,897,647
	ASSESSMENT Y LOCAL ASS	MADE	IGNATURE OF ASSESSOR:	•	150	isk j	ر -	200S		

#### MISSOURI STATE TAX COMMISSION LOCAL ASSESSMENTS FORM 30 SCHEDULE14

NOTARY INFORMATION	——————————————————————————————————————						
	STATE OF	COUNTY OF					
	MISSOURI	CITY OF ST. LOUIS					
	APPLICANT NAME  J. No.						
	BEING DULY SWORN, SAYS HE IS THE Vice President						
	OF THE Union Electric Company						
	COMPANY AND THAT THE FOREGOING IS A TRUE, FULL AND COMPLETE DESCRIPTION AND VALUATION OF THE PROPERTY OF SAID COMPANY IN TO COUNTY OF ST. CHARLES  IN THE STATE OF MISSOURI, AND IN EACH MUNICIPAL TOWNSHIP, INCORPORATED CITY, TOWN OR VILLAGE THEREOF ON JANUARY 1, 2008						
<b>~~~~~</b>							
Thomas A. Carron - Notary Public Notary Seal, State of Missouri - Jefferson County Commission #08382540  SWORN TO AND SUBSCRIBED BEFORE ME THIS 24th Day of March, 2008							
My Commission Expires 2/22/2012	MY COMMISSION EXPIRES N February 22, 2012	OTARY PUBLIC Thomas a. Carlon					

# FILING REQUIREMENTS FOR LOCAL ASSESSMENT SCHEDULES

Pursuant to Section 151,110

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