

Central Illinois Public Service Company, d/b/a AmerenCIPS
And Union Electric Company, d/b/a AmerenUE

ILLINOIS COMMERCE COMMISSION
DOCKET NO. 03-0657
DATA REQUEST NUMBER: RP-10.01

WITNESS RESPONSIBLE: Craig D. Nelson
JOB TITLE: Vice President, Corporate Planning
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RP-10.01

Beginning on line 304, ICC Staff Exhibit 1.0 reads, "Given the exact interest rate of the proposed indebtedness is currently unknown, Staff recommends that the Commission Order indicate that approval of the indebtedness should not be construed as a determination that the promissory note's interest rate is reasonable for ratemaking purposes."

Does Ameren agree with that statement? If not, please explain why Ameren disagrees with that statement.

Response

Yes, Applicants agree with the statement.

Ameren

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