

RATE MAP-P – MODERNIZATION ACTION PLAN - PRICING
APPENDIX A
DETERMINATION OF REVENUE REQUIREMENT

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GENERAL STATEMENT

This Appendix A consists of spreadsheets used to determine revenue requirement. In order to determine revenue requirement, this Appendix utilizes information included in the Company's most recent FERC Form 1 that reflects the Company's actual costs to provide delivery service to Customers in the Base Year, as well as projected delivery service-related plant additions and correspondingly updated depreciation reserve and expense for the calendar year in which such filing is made.

ABBREVIATIONS

The following abbreviations, shown with their associated meanings, are used in the spreadsheets presented in this Appendix A.

A&G means Administrative and General

Acct means Account

Adj means Adjustment

Amort means amortization

Amt means amount

App means Appendix

ASP means Asset Separation Plan

Avg means average

Col means Column

DS means Delivery Service

FICA means Federal Insurance Contributions Act

G&I means general and intangible

ITC means investment tax credits

KPIs mean Key Performance Indicators

Ln means line

Mon means month

NA means not applicable

NESC means National Electric Safety Code

OPEB means Other Post-Employment Benefits

Outstdg means outstanding

Pg means page

Pmt means payment

ROE means Return on Equity

Sch means Schedule

Wtd means weighted

Yr means year

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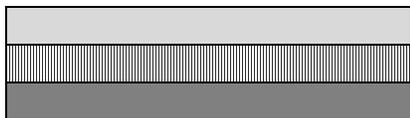
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Ill. C. C. No. 1

Original Sheet No. 17.002

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The following cell shadings, shown with their associated meanings, are used in the spreadsheets presented in this Appendix A - Determination of Revenue Requirement section.



means that the value in the cell is an internal link

means that the value in the cell is a calculation

means that the value in the cell is an input

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SPREADSHET IDENTIFICATION TABLE

The table below denotes the computation/information spreadsheets provided in this Appendix A. The computations in such spreadsheets are made in accordance with Section 16-108.5 of the Act and provisions of the 83 Ill. Adm. Code 285, as applicable.

Computation/Information Spreadsheet	Identifier
Revenue Requirement Computation	Sch FR A-1
Revenue Requirement Reconciliation Computation	Sch FR A-1 - REC
Allocators Computation	Sch FR A-2
Return on Equity (ROE) Collar Computation	Sch FR A-3
Reconciliation Computation	Sch FR A-4
Rate Base Summary Computation	Sch FR B-1
Expenses Computation	Sch FR C-1
Depreciation and Amortization Expense Computation	Sch FR C-2
Pension Funding Costs Computation	Sch FR C-3
Taxes and Gross Revenue Conversion Factor Computation	Sch FR C-4,
Cost of Capital Computation	Sch FR D-1
Average Yield on Treasury Securities Computation	Sch FR D-2
Rate Base Information	App 1
Customer Deposits Information	App 2
Cash Working Capital Information	App 3
Accumulated Deferred Income Taxes Information	App 4
Deferred Charges Information	App 5
Property Held For Future Use In Rate Base Information	App 6
Expense Information	App 7
Depreciation Information	App 8
Tax Adjustment Information	App 9
Other Revenues Information	App 10
Franchise Delivery Service Information	App 11
Cost of Short-Term Debt Information	App 12
Embedded Cost of Long-Term Debt Information and Preferred Stock Information	App 13

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WORKPAPERS

In developing data that are used in the spreadsheets provided in this Appendix A, the Company must prepare the following work papers (WPs):

- WP 1: Rate Base Information
- WP 2: Customer Deposit Information
- WP 3: Cash Working Capital
- WP 4: Accumulated Deferred Income Taxes
- WP 5: One-Time, Unusual Expense Greater Than \$3.7 Million - Amortized Over Five Years
- WP 6: Property Held for Future Use
- WP 7: Expense Information
- WP 8: Asset Separation Project (ASP)
- WP 9: ITC Amortization
- WP 10: Other Revenue
- WP 11: Revenue Allocator Calculation
- WP 12: Cost of Short-Term Debt
- WP 13: Cost of Long-Term Debt
- WP 14: Preferred Stock
- WP 15: CWIP not Accruing AFUDC
- WP 16: OPEB Liability
- WP 17: Customer Advances
- WP 18: Projected Plant Additions
- WP 19: Materials and Supplies
- WP 20: Tax Rates

These workpapers shall be filed as an attachment to the Informational Sheet described in the Informational Filings section of the Rate MAP-P tariff.

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FORMULA SPREADSHEETS

Ameren Illinois Company			Sch FR A-1
Net Revenue Requirement Computation		Yr X	Actual Data
		Yr X+1	Projected Additions
(A)		(B)	(C)
Ln	Description	Source	Amt (\$ in 000s)
	Operating Expense		
1	Distribution Expense	Sch FR C-1 Ln 11	
2	Customer Acct Expense	Sch FR C-1 Ln 12	
3	Customer Service and Informational Expense	Sch FR C-1 Ln 13	
4	A&G Expense	Sch FR C-1 Ln 14	
5	Depreciation and Amort Expense	Sch FR C-1 Ln 15	
6	Depreciation and Amort Expense - Forecast	Sch FR C-1 Ln 16	
7	Taxes Other Than Income	Sch FR C-1 Ln 17	
8	Regulatory Asset Amort	Sch FR C-1 Ln 18	
9	Other Expense Adjs	Sch FR C-1 Ln 19	
10	Total Operating Expenses	Sum of (Ln 1) thru (Ln 9)	
11	Rate Base	Sch FR B-1 Ln 42	
12	Pre-Tax Wtd Avg Cost of Capital (%)	Sch FR D-1 Col C Ln 29	
13	Authorized Return	(Ln 11) * (Ln 12)	
14	Interest Synchronization Deduction	(Sch FR C-4 Ln 9) * (-1.0)	
15	After Tax Return on Rate Base	(Ln 13) + (Ln 14)	
16	Incremental Tax Gross Up Factor (%)	Sch FR C-4 Ln 5	
17	Incremental Tax Gross Up	(Ln 15) * (Ln 16)	
18	Amortization of ITCs	Sch FR C-4 Ln 12	
19	Authorized Return Grossed Up for Taxes	(Ln 15) + (Ln 17) + (Ln 18)	
20	Revenue Requirement before Other Revenues	(Ln 10) + (Ln 19)	
21	Other Revenues	(App 10 Col E Ln 14) * (-1.0)	
22	Revenue Requirement	(Ln 20) - (Ln 21)	
23	Reconciliation of Prior Yr	Sch FR A-4 Ln 31	
24	Net Revenue Requirement	(Ln 22) + (Ln 23)	

(Sch FR A-1 continued on next sheet)

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(Sch FR A-1 continued from previous sheet)

Ameren Illinois Company			Sch FR A-1
Net Revenue Requirement Computation		Yr X	Actual Data
		Yr X+1	Projected Additions
	(A)	(B)	(C)
Ln	Description	Source	Amt (\$ in 000s)
25	Prior Yr Applicable Net Revenue Requirement	Prior Yr Sch FR A-1 Ln 24	
26	Change in Net Revenue Requirement From Prior Yr before Uncollectible Gross Up	(Ln 24) - (Ln 25)	
27	Incremental Uncollectible Gross Up Factor (%)	Sch FR C-4 Ln 15	
28	Incremental Uncollectible Gross Up	(Ln 26) * (Ln 27)	
29	Change in Net Revenue Requirement From Prior Yr	(Ln 26) + (Ln 28)	

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Ameren Illinois Company			Sch FR A-1 - REC
Revenue Requirement Reconciliation Computation		Yr X	Actual Data
	(A)	(B)	(C)
Ln	Description	Source	Amt (\$ in 000s)
	Operating Expense		
1	Distribution Expense	Sch FR C-1 Ln 11	
2	Customer Acct Expense	Sch FR C-1 Ln 12	
3	Customer Service and Informational Expense	Sch FR C-1 Ln 13	
4	A&G Expense	Sch FR C-1 Ln 14	
5	Depreciation and Amort Expense	Sch FR C-1 Ln 15	
6	Depreciation and Amort Expense - Forecast	NA	
7	Taxes Other Than Income	Sch FR C-1 Ln 17	
8	Regulatory Asset Amort	Sch FR C-1 Ln 18	
9	Other Expense Adjs	Sch FR C-1 Ln 19	
10	Total Operating Expenses	Sum of (Ln 1) thru (Ln 9)	
11	Rate Base - Reconciliation	Sch FR B-1 Ln 36	
12	Pre-Tax Wtd Avg Cost of Capital (%)	Sch FR D-1 Col D Ln 29	
13	Authorized Return	(Ln 11) * (Ln 12)	
14	Interest Synchronization Deduction	(Sch FR C-4 Ln 19) * (-1.0)	
15	After Tax Return on Rate Base	(Ln 13) + (Ln 14)	
16	Incremental Tax Gross Up Factor (%)	Sch FR C-4 Ln 5	
17	Incremental Tax Gross Up	(Ln 15) * (Ln 16)	
18	Amortization of ITCs	Sch FR C-4 Ln 12	
19	Authorized Return Grossed Up for Taxes	(Ln 15) + (Ln 17) + (Ln 18)	

(Sch FR A-1 – REC continued on next sheet)

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(Sch FR A-1 – REC continued from previous sheet)

Ameren Illinois Company		Sch FR A-1 - REC	
Revenue Requirement Reconciliation Computation		Yr X	Actual Data
(A)		(B)	(C)
Ln	Description	Source	Amt (\$ in 000s)
20	Revenue Requirement before Other Revenues	(Ln 10) + (Ln 19)	
21	Other Revenues	App 10 Col E Ln 14 * (-1)	
22	Revenue Requirement - Reconciliation	(Ln 20) - (Ln 21)	
23	ROE Collar Adj	Sch FR A-3 Ln 42	
24	Net Revenue Requirement - Reconciliation	(Ln 22) + (Ln 23)	

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DETERMINATION OF REVENUE REQUIREMENT

Ameren Illinois Company			Sch FR A-2
Allocators Computation		Yr X	Actual Data
		Yr X+1	Projected Additions
	(A)	(B)	(C)
Ln	Description	Source	Amt (\$ in 000s)
	Wages and Salaries Allocator Calculation		
1	Distribution Expense	FERC Fm 1 Pg 354 Col B Ln 23	
2	Customer Accts Expense	FERC Fm 1 Pg 354 Col B Ln 24	
3	Customer Service and Informational Expense	FERC Fm 1 Pg 354 Col B Ln 25	
4	Subtotal	(Ln 1) + (Ln 2) + (Ln 3)	
5	Total Wages Expense	FERC Fm 1 Pg 354 Col B Ln 28	
6	Production Wages Expense	FERC Fm 1 Pg 354 Col B Ln 20	
7	A&G Wages Expense	FERC Fm 1 Pg 354 Col B Ln 27	
8	Total Wages Expense Excluding Production and A&G Wages	(Ln 5) - (Ln 6) - (Ln 7)	
9	Wages and Salaries Allocator (%)	(Ln 4) / (Ln 8)	

(Sch FR A-2 continued on next sheet)

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(Sch FR A-2 continued from previous sheet)

Ameren Illinois Company			Sch FR A-2
Allocators Computation			Actual Data
		Yr X	Projected Additions
	(A)	(B)	(C)
Ln	Description	Source	Amt (\$ in 000s)
	Net Plant Allocator Calculation		
10	Total Electric Plant in Service	FERC Fm 1 Pg 207 Col G Ln 104	
11	Total Accumulated Depreciation	FERC Fm 1 Pg 219 Col C Ln 29	
12	Total Accumulated Amort	((FERC Fm 1 Pg 200 Col C Ln 21))*(Ln 26)	
13	Total Accumulated Depreciation and Amort	(Ln 11) + (Ln 12)	
14	Net Plant	(Ln 10) - (Ln 13)	
15	Distribution Net Plant	Sch FR B-1 Ln 25	
16	Distribution Net Plant Adj for Capital Recovered Thru Other Tariffs and/or Disallowed in Previous ICC Orders	(Sch FR B-1 Ln 2) + (Sch FR B-1 Ln 14)	
17	G&I Net Plant Adj for Capital Recovered Thru Other Tariffs and/or Disallowed in Previous ICC Orders	((Sch FR B-1 Ln 8) + (Sch FR B-1 Ln 18))*(Ln 26)	
18	Other Rate Base Adjustments - Net Plant	(Sch FR B-1 Ln 3) + (Sch FR B-1 Ln 15)	
19	DS Net Plant Before Removal of Amts Recovered Thru Other Tariffs and/or Disallowed in Previous ICC Orders	(Ln 15) - (Ln 16) - (Ln 17) - (Ln 18)	
20	Net Plant Allocator (%)	(Ln 19) / (Ln 14)	
	Revenue Allocator Calculation		
21	DS Total Sales of Electricity	WP 11	
22	Total Sales of Electricity	FERC Fm 1 Pg 300 Col B Ln 12	
23	Revenue Allocator (%)	(Ln 21) / (Ln 22)	
	ASP Allocator		
24	DS General and Intangible Plant	WP 8	
25	Total General and Intangible Plant	WP 8	
26	ASP General and Intangible Plant Allocator (%)	(Ln 24) / (Ln 25)	

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Ameren Illinois Company			Sch FR A-3
Return on Equity (ROE) Collar Computation		Yr X	Actual Data
		Yr X+1	Projected Additions
(A)		(B)	(C)
Ln	Description	Source	Amt (\$ in 000s)
1	DS Rate Base	Sch FR B-1 Ln 36	
Capital Structure			
2	Common Equity %	Sch FR D-1 Ln 10	
3	Preferred Stock %	Sch FR D-1 Ln 11	
4	Short-Term Debt %	Sch FR D-1 Ln 13	
5	Long-Term Debt %	Sch FR D-1 Ln 12	
6	DS Common Equity Balance	(Ln 1) * (Ln 2)	
7	DS Preferred Stock Balance	(Ln 1) * (Ln 3)	
8	DS Equity Balance (Common and Preferred)	(Ln 6) + (Ln 7)	
9	DS Short-Term Debt Balance	(Ln 1) * (Ln 4)	
10	DS Long-Term Debt Balance	(Ln 1) * (Ln 5)	
11	Cost of Short-Term Debt (%)	Sch FR D-1 Ln 20	
12	Cost of Long-Term Debt (%)	Sch FR D-1 Ln 19	
13	Cost of Preferred Stock (%)	Sch FR D-1 Ln 18	
14	DS Operating Revenue	FERC Fm 1	
15	DS Collar Revenue	FERC Fm 1	
16	Reversal of Prior Yr Reserve	FERC Fm 1	
17	Other Revenue	Sch FR A-1 - REC Ln 21	
18	DS Applicable Operating Revenue	(Ln 14) - (Ln 15) - (Ln 16) + (Ln 17)	

(Sch FR A-3 continued on next sheet)

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(Sch FR A-3 continued from previous sheet)

Ameren Illinois Company			Sch FR A-3
Return on Equity (ROE) Collar Computation		Yr X	Actual Data
		Yr X+1	Projected Additions
	(A)	(B)	(C)
Ln	Description	Source	Amt (\$ in 000s)
19	DS Operating Expenses	Sch FR A-1 - REC Ln 10	
20	DS Operating Income Before Interest and Taxes	(Ln 18) - (Ln 19)	
21	DS Short-Term Interest Expense	(Ln 9) * (Ln 11)	
22	DS Long-Term Interest Expense	(Ln 10) * (Ln 12)	
23	Credit Facilities Expense	Sch FR D-1 Ln 22	
24	DS Operating Income before Taxes	(Ln 20) - (Ln 21) - (Ln 22) - (Ln 23)	
25	Income Tax Rate (%)	Sch FR C-4 Ln 4	
26	DS Income Taxes before ITCs	(Ln 24) * (Ln 25)	
27	Amortization of ITCs	Sch FR C-4 Ln 12	
28	DS Income Taxes	(Ln 26) + (Ln 27)	
29	DS Net Income before Preferred Stock Dividend	(Ln 24) - (Ln 28)	
30	DS Preferred Stock Dividend	(Ln 7) * (Ln 13)	
31	DS Net Income	(Ln 29) - (Ln 30)	
32	DS ROE (%)	(Ln 31) / (Ln 8)	
	ROE Collar		
33	Allowed ROE (%)	Sch FR D-1 Col D Ln 17	
34	Maximum Allowed ROE (%)	(Ln 33) + (0.5%)	
35	Minimum Allowed ROE (%)	(Ln 33) - (0.5%)	
36	Percent Above Maximum Allowed ROE (%)	IF (Ln 32) > (Ln 34) THEN (Ln 32) - (Ln 34) ELSE (0.0%)	
37	Amount Above Allowed ROE Collar	(Ln 8) * (Ln 36) * (-1.0)	
38	Percent Below Minimum Allowed ROE (%)	IF (Ln 32) < (Ln 35) THEN (Ln 35) - (Ln 32) ELSE (0.0%)	
39	Amount Below Allowed ROE Collar	(Ln 8) * (Ln 38)	
40	ROE Collar Adj After Tax	(Ln 37) + (Ln 39)	
41	ROE Collar Tax Gross-up	(Ln 40) * ((1.0) - (Ln 25))	
42	ROE Collar Adj	(Ln 40) + (Ln 41)	
			To Sch FR A-1 - REC Ln 23

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Ameren Illinois Company						Sch FR A-4
Reconciliation Computation						Actual Data
						Yr X
						Yr X+1
						Projected Additions
(A)						(B)
(C)						(D)
(E)						(F)
(G)						(G)
Ln	Description	Source	Amt			
			(\$ in 000s)			
1	Actual Revenue Requirement	Sch FR A-1 - REC Ln 24				
2	Prior Yr Applicable Net Revenue Requirement	Prior Yr Sch FR A-1 Ln 24				
3	Variance - Reconciliation Before Interest	(Ln 1) - (Ln 2)				
4	Monthly Interest Rate	Sch FR D-1, Ln 29/12				
	Mon		Variance	Interest Rate	Mons	Interest
			(Ln 3) / 12	Ln 4		(C) * (D) * (E)
	Yr X		(\$ in 000s)	%		(\$ in 000s)
						Surcharge (Refund) Ow ed (C) + (F)
5	Jan				11.5	
6	Feb				10.5	
7	Mar				9.5	
8	Apr				8.5	
9	May				7.5	
10	Jun				6.5	
11	Jul				5.5	
12	Aug				4.5	
13	Sep				3.5	
14	Oct				2.5	
15	Nov				1.5	
16	Dec				0.5	
17	Total	Sum of (Ln 5) thru (Ln 16)				
			Balance			Balance (C) + (F)

(Sch FR A-4 continued on next sheet)

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Ill. C. C. No. 1

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(Sch FR A-4 continued from previous sheet)

Ameren Illinois Company						Sch FR A-4
Reconciliation Computation						Actual Data
						Yr X
						Yr X+1
						Projected Additions
(A)		(B)	(C)	(D)	(E)	(F)
Ln	Description	Source	Amt			
	Yr X+1		(\$ in 000s)			(\$ in 000s)
18	Jan - Dec	Col G Ln 17			12	
	Mon			Ln 4	(1)	(C) + (C) * (D) - (F)
	Yr X+2		(\$ in 000s)	%		(\$ in 000s)
19	Jan	Col G Ln 18				
20	Feb	Col G Ln 19				
21	Mar	Col G Ln 20				
22	Apr	Col G Ln 21				
23	May	Col G Ln 22				
24	Jun	Col G Ln 23				
25	Jul	Col G Ln 24				
26	Aug	Col G Ln 25				
27	Sep	Col G Ln 26				
28	Oct	Col G Ln 27				
29	Nov	Col G Ln 28				
30	Dec	Col G Ln 29				
31	Reconciliation with Interest	Sum of (Ln 19) thru (Ln 30)				To Sch FR A-1 Ln 23
	Note:					
(1)	(-1.0) * (PMT((Ln 4),12,(Ln 17)))					

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Ameren Illinois Company			Sch FR B-1
Rate Base Summary Computation			Actual Data
		Yr X	Projected Additions
		Yr X+1	
	(A)	(B)	(C)
Ln	Description	Source	Amt (\$ in 000s)
	Plant in Service		
1	Distribution Plant	FERC Fm 1 Pg 207 Col G Ln 75	
2	Distribution Plant Recovered Thru Other Tariffs and/or Disallowed in Previous ICC Orders	App 1 Ln 8	
3	Other Adjustments to Plant in Service	App 1 Ln 48 Col C	
4	Distribution Plant and Plant Recovered Thru Other Tariffs and/or Disallowed in Previous ICC Orders and/or Other Adjustments	(Ln 1) + (Ln 2) + (Ln 3)	
5	General Plant	FERC Fm 1 Pg 207 Col G Ln 99	
6	Intangible Plant	FERC Fm 1 Pg 205 Col G Ln 5	
7	Total G&I Plant	(Ln 5) + (Ln 6)	
8	G&I Plant Recovered Thru Other Tariffs and/or Disallowed in Previous ICC Orders	App 1 Ln 19	
9	G&I Plant and Plant Recovered Thru Other Tariffs and/or Disallowed in Previous ICC Orders	(Ln 7) + (Ln 8)	
10	ASP General and Intangible Plant Allocator (%)	Sch FR A-2 Ln 26	
11	Total G&I Plant Functionalized to Distribution	(Ln 9) * (Ln 10)	
12	Total Plant in Service Before Projected Plant Additions	(Ln 4) + (Ln 11)	
	Accumulated Depreciation		
13	Distribution Accumulated Depreciation	FERC Fm 1 Pg 219 Col C Ln 26	
14	Distribution Plant Recovered Thru Other Tariffs and/or Disallowed in Previous ICC Orders	App 1 Ln 16	
15	Other Adjustments to Accumulated Reserve	App 1 Ln 48 Col D	
16	Distribution Plant Accumulated Depreciation	(Ln 14) + (Ln 15) - (Ln 13)	
17	Accumulated General Depreciation	FERC Fm 1 Pg 219 Col C Ln 28	
18	G&I Plant Recovered Thru Other Tariffs and/or Disallowed in Previous ICC Orders	App 1 Ln 22	
19	Balance of Accumulated General Depreciation	(Ln 18) - (Ln 17)	
20	Total Accumulated Amortization	FERC Fm 1 Pg 200 Col C Ln 21	
21	Accumulated G&I Depreciation and Amortization	(Ln 19) - (Ln 20)	
22	ASP General and Intangible Plant Allocator (%)	Sch FR A-2 Ln 26	
23	Total G&I Plant Functionalized to Distribution	(Ln 21) * (Ln 22)	
24	Total Accumulated Depreciation	(Ln 16) + (Ln 23)	
25	Total Net Property Plant and Equipment	(Ln 12) + (Ln 24)	

(Sch FR B-1 continued on next sheet)

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300 Liberty Street, Peoria IL 61602

RATE MAP-P – MODERNIZATION ACTION PLAN - PRICING
APPENDIX A
DETERMINATION OF REVENUE REQUIREMENT

(Sch FR B-1 continued from previous sheet)

Ameren Illinois Company			Sch FR B-1
Rate Base Summary Computation		Yr X	Actual Data
		Yr X+1	Projected Additions
	(A)	(B)	(C)
Ln	Description	Source	Amt (\$ in 000s)
Additional DS Jurisdictional Rate Base Items			
26	Construction Work in Progress	WP 15	
27	Property Held for Future Use	App 6 Col D Ln 6	
28	Cash Working Capital	App 3 Ln 30	
29	Accumulated Deferred Income Taxes	App 4 Ln 44	
30	Materials and Supplies Inventories	App 1 Ln 51	
31	Other Deferred Charges (Items > 3.7M)	App 5 Col C Ln 3	
32	Customer Deposits	App 2 Ln 1	
33	Customer Advances	App 1 Col F Ln 30	
34	OPEB Liability	WP 16	
35	Total Additional Rate Base Items	Sum of (Ln 26) thru (Ln 34)	
36	DS Rate Base Before Projected Plant Adjs	(Ln 25) + (Ln 35)	
			To Sch FR A-1 - REC Ln 11
			To Sch FR C-4 Ln 16
DS Rate Base Adjs for Projected Plant Additions and Accumulated Reserve Adjs			
37	Distribution Projected Plant Additions	App 1 Ln 31	
38	Accumulated Depreciation - Distribution	App 1 Col E Ln 38	
39	G&I Projected Plant Additions	App 1 Ln 36	
40	Accumulated Depreciation - G&I	App 1 Col E Ln 41	
41	Total Adjs	Sum of (Ln 37) thru (Ln 40)	
42	DS Rate Base	(Ln 36) + (Ln 41)	
			To Sch FR A-1 Ln 11
			To Sch FR C-4 Ln 6

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**RATE MAP-P – MODERNIZATION ACTION PLAN - PRICING
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Ameren Illinois Company						Sch FR C-1	
Expenses Computation						Yr X Actual Data	
						Yr X+1 Projected Additions	
(A)		(B)	(C)	(D)	(E)	(F)	(G)
Ln	Description	Source	Distribution (\$ in 000s)	Customer Accts (\$ in 000s)	Customer Service and Informational (\$ in 000s)	A&G (\$ in 000s)	
DS Jurisdictional Expenses							
1	Expense Amt	FERC Fm 1 Pgs 322-323 Col B Lns 156, 164, 171 and 197					
2	Adjs for Rate Making, Recovered Through Other Tariffs, Disallowed in Previous ICC Orders, and Other	App 7 Ln 25 Cols C, D, E, and F					
3	Expense Amt After Adjs	(Ln 1) + (Ln 2)					
4	Wages and Salaries Allocator (%)	Sch FR A-2 Ln 9					
5	Total DS A&G Expense	(Ln 3) * (Ln 4)					
6	Directly Assigned Uncollectible Expense	App 7 Ln 28					
7	Total Customer Accts Expense	(Ln 3) + (Ln 6)					
			Plant Related	Labor Related	100% DS Jurisdictional	Recovered Thru Other Tariffs	Total
		Source	(\$ in 000s)	(\$ in 000s)	(\$ in 000s)	(\$ in 000s)	Sum of (C) thru (F) (\$ in 000s)
	Taxes Other Than Income						
8	Total Taxes Other Than Income	App 7 Ln 52 Cols C, D, E, and F					
9	Allocator (%)	Sch FR A-2 Ln 20; Sch FR A-2 Ln 9; Taxes Recovered Thru Other Tariffs Excluded From Expense			100.00%	0.00%	
10	DS Jurisdictional Taxes Other Than Income	(Ln 8) * (Ln 9)					
Expense Summary							
11	Distribution Expense	Col C Ln 3		To Sch FR A-1 Ln 1 and To Sch FR A-1- REC Ln 1			
12	Customer Accts Expense	Col D Ln 7		To Sch FR A-1 Ln 2 and To Sch FR A-1- REC Ln 2			
13	Customer Service and Informational Expense	Col E Ln 3		To Sch FR A-1 Ln 3 and To Sch FR A-1- REC Ln 3			
14	A&G Expense	Col F Ln 5		To Sch FR A-1 Ln 4 and To Sch FR A-1- REC Ln 4			
15	Depreciation and Amort Expense - Current Period	Sch FR C-2 Col F Ln 7		To Sch FR A-1 Ln 5 and To Sch FR A-1- REC Ln 5			
16	Depreciation and Amort Expense - Current Forecast	Sch FR C-2 Col F Ln 10		To Sch FR A-1 Ln 6			
17	Taxes Other Than Income	Col G Ln 10		To Sch FR A-1 Ln 7 and To Sch FR A-1- REC Ln 7			
18	Regulatory Asset Amort	App 7 Col F Ln 38		To Sch FR A-1 Ln 8 and To Sch FR A-1- REC Ln 8			
19	Other Expense Adjs > \$3.7M - Amortized Over 5 Yrs	App 7 Col E Ln 30		To Sch FR A-1 Ln 9 and To Sch FR A-1- REC Ln 9			
20	Total Operating Expenses	Sum of (Ln 11) thru (Ln 19)					

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Ameren Illinois Company						Sch FR C-2
Depreciation and Amortization Expense Computation						Yr X Actual Data
						Yr X+1 Projected Additions
	(A)	(B)	(C)	(D)	(E)	(F)
Ln	Description	Source	Distribution (\$ in 000s)	G&I Plant - Depreciable Other (\$ in 000s)	G&I Plant - Amortized (\$ in 000s)	Total DS Jurisdictional (\$ in 000s)
1	Depreciation Expense	FERC Fm 1 Pg 336 Col B Ln 8 and Ln 10				
2	Amort Expense	FERC Fm 1 Pg 336 Col D Ln 1				
3	Reverse Allocation of Common Plant to Gas	Fm 21 ILCC Pg 219 Col B Ln 8				
4	Other Tariffs, Disallowed in Previous Orders, and Other Adjustments	App 8 Ln 14 Cols C thru E				
5	Total Depreciation Expense After Adjs	Sum of (Ln 1) thru (Ln 4)				
6	DS Jurisdictional (%)	Sch FR A-2 Ln 26	100.0%			Sum of (C) thru (E)
7	Current DS Jurisdictional Depreciation and Amort Expense	(Ln 5) * (Ln 6)				
						To Sch FR C-1 Ln 15
8	Forecasted Change in Depreciation and Amort Expense	App 8 Col G (Ln 15) thru (Ln 17)				
9	DS Jurisdictional (%)	Sch FR A-2 Ln 26	100.0%			Sum of (C) thru (E)
10	Forecasted DS Jurisdictional Depreciation and Amort Expense Change	(Ln 8) * (Ln 9)				
						To Sch FR C-1 Ln 16
11	Total DS Jurisdictional Forecasted Depreciation Expense	(Ln 7) + (Ln 10)				
			Total	DS Jurisdictional	Total	
					(C) * (D)	
			(\$ in 000s)	%	(\$ in 000s)	
	Summary of Depreciation Expense	(1')				
12	Distribution	(Col C Ln 5) + (Col C Ln 8)		100.00%		
13	G&I Plant	(Col D Ln 5) + (Col D Ln 8) + (Col E Ln 5) + (Col E Ln 8); Sch FR A-2 Ln 26				
14	Total DS Jurisdictional Depreciation Expense	(Ln 12) + (Ln 13)				
	Notes:					
(1')	Total before DS jurisdictional is the source for the input for the accumulated reserve adjustment in App 1. To App 1 Col C Ln 46, 47, 50.					

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Electric Service Schedule Ill. C. C. No. 1

Ill. C. C. No. 1

Original Sheet No. 17.019

**RATE MAP-P – MODERNIZATION ACTION PLAN - PRICING
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Ameren Illinois Electric			Sch FR C-3
Pension Funding Costs Computation		Yr X	Actual Data
		Yr X + 1	Projected Additions

Not Applicable

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RATE MAP-P – MODERNIZATION ACTION PLAN - PRICING
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DETERMINATION OF REVENUE REQUIREMENT

Ameren Illinois Company				Sch FR C-4
Taxes and Gross Revenue Conversion Factor Computation			Yr X	Actual Data
			Yr X+1	Projected Additions
	(A)	(B)	(C)	(D)
Ln	Description	Source	Amt (\$ in 000s)	
	<u>Income Tax Rate</u>			
1	Federal Tax Rate (%)	WP 20		
2	Illinois State Tax Rate (%)	WP 20		
3	Federal Tax Rate Less State Tax Deduction (%)	(Ln 1) * ((1.0) - (Ln 2))		
4	Income Tax Rate (%)	(Ln 2) + (Ln 3)		
5	Incremental Tax Gross Up Factor (%)	(Ln 4) / ((1.0) - (Ln 4))		To Sch FR A-1 Ln 16 and Sch FR A-1 - REC Ln 16
	<u>Interest Synchronization</u>			
6	Rate Base	Sch FR B-1 Ln 42		
7	Wtd Cost of Short- and Long-Term Debt (%)	(Sch FR D-1 Ln 21) + (Sch FR D-1 Ln 23)		
8	Effective Income Tax Rate (%)	Ln 4		
9	Interest Synchronization Deduction	(Ln 6) * (Ln 7) * (Ln 8)		To Sch FR A-1 Ln 14
	<u>Amortization of ITCs</u>			
10	Total Amort of ITCs	App 9 Ln 3		
11	Incremental Tax Gross Up Factor	(1.0) + (Ln 5)		
12	Impact of ITCs	(Ln 10) * (Ln 11)		To Sch FR A-1 Ln 18 and Sch FR A-1 - REC Ln 18 and Sch FR A-3 Ln 27
	<u>Gross Revenue Conversion Factor</u>			
13	Uncollectibles Expense	FERC Fm 1 Pg 322 Col B Ln 162		
14	Revenues	FERC Fm 1 Pg 300 Col B Ln 27		
15	Uncollectible Gross Up Factor	(Ln 13) / (Ln 14)		To Sch FR A-1 Ln 27
	<u>Interest Synchronization - Reconciliation</u>			
16	Rate Base Before Projected Plant Adjs	Sch FR B-1 Ln 36		
17	Wtd Cost of Short- and Long-Term Debt (%)	(Sch FR D-1 Ln 21) + (Sch FR D-1 Ln 23)		
18	Effective Income Tax Rate (%)	Ln 4		
19	Interest Synchronization Deduction	(Ln 16) * (Ln 17) * (Ln 18)		To Sch FR A-1 - REC Ln 14

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Ameren Illinois Company				Sch FR D-1
Cost of Capital Computation			Yr X	Actual Data
			Yr X+1	Projected Additions
	(A)	(B)	(C)	(D)
Ln	Description	Source	Value - Base Year	Value - Reconciliation
Capitalization Sources				
Common Equity				
1	Book Value of Proprietary Capital (\$ in 000s)	Fm 21 ILCC Pg 4 Col D Ln 15		
2	Book Value of Preferred Stock (\$ in 000s)	Fm 21 ILCC Pg 4 Col D Lines 3, 6, and 9		
3	Book Value of Common Equity (\$ in 000s)	(Ln 1) - (Ln 2)		
4	Goodwill net of Purchase Accounting (\$ in 000s)	Fm 21 ILCC Pg 13		
5	Adjusted Common Equity Balance (\$ in 000s)	(Ln 3) - (Ln 4)		
6	Preferred Stock Balance (\$ in 000s)	(App 13 Ln 59) / 1,000		
7	Long-Term Debt Balance (\$ in 000s)	(App 13 Ln 38) / 1,000		
8	Short-Term Debt Balance (\$ in 000s)	App 12 Col J Ln 4		
9	Total Capital (\$ in 000s)	(Ln 5) + (Ln 6) + (Ln 7) + (Ln 8)		
10	Equity as a Percentage of Total Capital (%)	(Ln 5) / (Ln 9)		
11	Preferred Stock as a Percentage of Total Capital (%)	(Ln 6) / (Ln 9)		
12	Long-Term Debt as a Percentage of Total Capital (%)	(Ln 7) / (Ln 9)		
13	Short-Term Debt as a Percentage of Total Capital (%)	(Ln 8) / (Ln 9)		

(Sch FR D-1 continued on next sheet)

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(Sch FR D-1 continued from previous sheet)

Ameren Illinois Company				Sch FR D-1
Cost of Capital Computation			Yr X	Actual Data
			Yr X+1	Projected Additions
(A)			(C)	(D)
Ln	Description	Source	Value - Base Year	Value - Reconciliation
Cost of Capital				
Cost of Common Equity				
14	Avg Monthly Market Yield on 30 Yr US Treasury Securities (%)	Sch FR D-2 Ln 13		
15	Performance Metrics Penalty (%)	(1)		
16	Cost of Equity Base (%)	(2)		
17	Total Cost of Common Equity (%)	(Ln 14) + (Ln 15) + (Ln 16)		
18	Cost of Preferred Stock (%)	App 13 Ln 60		
19	Cost of Long-Term Debt (%)	App 13 Ln 39		
20	Cost of Short-Term Debt (%)	App 12 Col C Ln 3		
21	Wtd Cost of Short-Term and Long-Term Debt (%)	(Ln 12) * (Ln 19) + (Ln 13) * (Ln 20)		
Cost of Credit Facilities				
22	Total Cost of Credit Facilities (\$ in 000s)	App 12 Col C Ln 5		
23	Cost of Capital of Credit Facilities (%)	(Ln 22) / (Ln 9)		
Wtd Avg Cost of Capital				
24	Wtd Cost of Equity (%)	(Ln 10) * (Ln 17)		
25	Wtd Cost of Preferred Stock (%)	(Ln 11) * (Ln 18)		
26	Wtd Cost of Long-Term Debt (%)	(Ln 12) * (Ln 19)		
27	Wtd Cost of Short-Term Debt (%)	(Ln 13) * (Ln 20)		
28	Cost of Credit Facilities (%)	Ln 23		
29	Wtd Avg Cost of Capital (%)	Sum of (Ln 24) thru (Ln 28)		
			To Sch FR A-1 Ln 12 and Sch FR A-4, Col C, Ln 4	Sch FR A-1 - REC Ln 12
	Note:			
(1)	Equal to the sum of penalties, if any, computed in accordance with the provisions of the performance metric tariff approved by the ICC.			
(2)	Base Year - Section 16-108.5(c)(3) of the Act. Reconciliation - Section 16-108.5 (d)(1) of the Act.			

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Ameren Illinois Company			Sch FR D-2
Average Yield on Treasury Securities Computation		Yr X	Actual Data
		Yr X + 1	Projected Additions
(A)		(B)	(C)
Ln	Description	Source	Avg Yield
	Mon in Yr X		%
1	Jan	(1')	
2	Feb	(1')	
3	Mar	(1')	
4	Apr	(1')	
5	May	(1')	
6	Jun	(1')	
7	Jul	(1')	
8	Aug	(1')	
9	Sep	(1')	
10	Oct	(1')	
11	Nov	(1')	
12	Dec	(1')	
13	Calendar Yr X Avg	Avg of (Ln 1) thru (Ln 12)	
			To Sch FR D-1 Ln 14
(1')	Monthly average yield of 30 Yr US Treasury bonds determined in accordance with the provisions of Section 16-108.5(c)(3)(A) of the Act		

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Ameren Illinois Company						App 1
Rate Base Information					Yr X	Actual Data
					Yr X+1	Projected Additions
	(A)	(B)	(C)	(D)	(E)	(F)
Ln	Description	Source	Amt (\$ in 000s)			
	Distribution Plant - Adjs to Plant In Service					
	Recovered Thru Other Tariffs (input as negative number)					
1	Rider GC	WP 1				
2	Other Recovered Thru Other Tariffs If Any	WP 1				
	Disallowed in Previous ICC Orders					
3	Previously Disallowed Plant Additions	WP 1				
4	Previously Disallowed NESC Rework	WP 1				
5	Previously Disallowed Production Retiree Pension & OPEB	WP 1				
6	Previously Disallowed Incentive Compensation	WP 1				
7	Other Disallowed in Previous ICC Orders If Any	WP 1				
8	Total Adjs to Distribution Plant in Service	Sum of (Ln 1) thru (Ln 7)			To Sch FR B-1 Ln 2	
	Distribution Plant - Adjs to Accumulated Reserve					
	Recovered Thru Other Tariffs (input as positive number)					
9	Rider GC	WP 1				
10	Other Recovered Thru Other Tariffs If Any	WP 1				
	Disallowed in Previous ICC Orders					
11	Previously Disallowed Plant Additions	WP 1				
12	Previously Disallowed NESC Rework	WP 1				
13	Previously Disallowed Production Retiree Pension	WP 1				
14	Previously Disallowed Incentive Compensation	WP 1				
15	Other Disallowed in Previous ICC Orders If Any	WP 1				
16	Total Adjs to Distribution Accumulated Reserve	Sum of (Ln 9) thru (Ln 15)			To Sch FR B-1 Ln 14	
	G&I Plant - Adjs Plant In Service					
	Recovered Thru Other Tariffs (input as negative number)					
17	Other Recovered Thru Other Tariffs If Any	WP 1				
	Disallowed in Previous ICC Orders					
18	Disallowed in Previous ICC Orders If Any	WP 1				
19	Total Adjs to G&I Plant in Service	Sum of (Ln 17) thru (Ln 18)			To Sch FR B-1 Ln 8	

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DETERMINATION OF REVENUE REQUIREMENT

(App 1 continued from previous sheet)

Ameren Illinois Company					Yr X	App 1 Actual Data	
Rate Base Information					Yr X+1	Projected Additions	
	(A)	(B)	(C)	(D)	(E)	(F)	
Ln	Description	Source	Amt (\$ in 000s)				
	G&I Plant - Adjs to Accumulated Reserve						
	Recovered Thru Other Tariffs (input as positive number)						
20	Other Recovered Thru Other Tariffs If Any	WP 1					
	Disallowed in Previous ICC Orders						
21	Disallowed in Previous ICC Orders If Any	WP 1					
22	Total Adjs to G&I Accumulated Reserve	Sum of (Ln 20) thru (Ln 21)		To Sch FR B-1 Ln 18			
	Customer Advances						
			Customer Advances Transmission	Customer Advances for Construction	Line Extension Deposits	Total	
						(C) + (D) + (E)	
		Source	(\$ in 000s)	(\$ in 000s)	(\$ in 000s)	(\$ in 000s)	
23	Customer Advances for Construction	Acct 252 FERC Fm 1 Pg 113 Col					
	Adjs to Customer Advances						
24	Customer Advances Transmission Related	(1')					
25	Projects Placed in Service or in Projected Plant Additions	(2')					
26	Expense Projects Including Below the Line	(3')					
27	Projects Placed in Hold Status	(4')					
28	Non DS Jurisdictional	(5')					
29	Other Adjs to Customer Advances If Any	WP 17					
30	Rate Base Adj	Sum of (Ln 23) thru (Ln 29)					
						To Sch FR B-1 Ln 33	
	Notes:						
(1')	Cash advances primarily for deposits for construction work and payment of transmission credits to developers						
(2')	Represents advances that have been applied against projects already placed in service or as a reduction to plant in service amounts in the projected plant additions						
(3')	Represents advances that have been used to offset the O&M or non-utility expense for the project work incurred						
(4')	Represents amounts held in a holding account to ensure proper application of overheads.						
(5')	Represents advances for non-DS jurisdictional project work						

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(App 1 continued from previous sheet)

Ameren Illinois Company					Yr X	Actual Data
Rate Base Information					Yr X+1	Projected Additions
	(A)	(B)	(C)	(D)	(E)	(F)
			Plant In Service			
		Source	(\$ in 000s)			
Projected Plant Additions						
31	Distribution Plant	WP 18		To Sch FR B-1 Ln 37 and App 8 Col C Ln15		
32	General Plant	WP 18				
33	Intangible Plant	WP 18				
34	G&I Plant	(Ln 32) + (Ln 33)				
35	ASP General and Intangible Plant Allocator (%)	Sch FR A-2 Ln 26				
36	Total DS Jurisdictional G&I Plant	(Ln 34) * (Ln 35)		To Sch B-1 Ln 39		
37	Total Forecasted DS Jurisdictional Plant Additions	(Ln 31) + (Ln 36)				
Projected Depreciation Reserve Adj						
			Depreciation	Removal Spend	Total	
					(C) + (D)	
		Source	(\$ in 000s)	(\$ in 000s)	(\$ in 000s)	
38	Distribution Forecasted Depreciation Expense	C Ln 12) * (-1.0); WP 18				To Sch FR B-1 Ln 38
39	G&I Plant Forecasted Depreciation Expense	(Sch FR C-2 Col C Ln 13) * (-1.0); WP 18				
40	ASP General and Intangible Plant Allocator (%)	Sch FR A-2 Ln 26				
41	Total DS Jurisdictional G&I Plant	(Ln 39) * (Ln 40)				To Sch FR B-1 Ln 40
42	Total Forecasted Change in Depreciation Reserve	(Ln 38) + (Ln 41)				

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DETERMINATION OF REVENUE REQUIREMENT

(App 1 continued from previous sheet)

Ameren Illinois Company						App 1
Rate Base Information					Yr X	Actual Data
					Yr X+1	Projected
					(E)	Additions
	(A)	(B)	(C)	(D)	(E)	(F)
Additional Adjustments to Rate Base			Adjs to Plant In Service (\$ in 000s)	Adjs to Accumulated Reserve (\$ in 000s)		
		Source				
43	NESC Rework	WP 1				
44	Production Retiree Pension & OPEB	WP 1				
45	Earnings Based Incentive Compensation	WP 1				
46	Performance Share Unit Program	WP 1				
47	Other Adjustments to Rate Base If Any	WP 1				
48	Total	(Ln 43) + (Ln 44) + (Ln 45) + (Ln 46) + (Ln 47)				
			To Sch FR B-1 Ln 3	To Sch FR B-1 Ln 15		
	Materials and Supplies					
49	Distribution Materials and Supplies Balance	WP 19				
50	Accts Payable Related to Materials and Supplies	WP 19				
51	Total	(Ln 49) + (Ln 50)		To Sch FR B-1 Ln 30		

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d/b/a Ameren Illinois

Electric Service Schedule Ill. C. C. No. 1

RATE MAP-P – MODERNIZATION ACTION PLAN - PRICING

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DETERMINATION OF REVENUE REQUIREMENT

Ameren Illinois Company				App 2
Customer Deposits Information			Yr X	Actual Data
			Yr X + 1	Projected Additions
	(A)	(B)	(C)	(D)
Ln	Description	Source	Amt	
			(\$ in 000s)	
1	13 Mon Avg	WP 2		To Sch FR B-1 Ln 32
2	Interest Accrued on Customer Deposits	WP 2		To App 7 Col D Ln 7

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DETERMINATION OF REVENUE REQUIREMENT

Ameren Illinois Company						App 3
Cash Working Capital Information						Yr X Actual Data
						Yr X+1 Projected Additions
	(A)	(B)	(C)	(D)	(E)	(F)
			Test Year Adjusted Revenues and Expenses (\$000s)	Revenue Lag/Expense (Leads)	Cash Working Capital Factor (D)/365	Cash Working Capital Requirement (C) * (E)
Ln	Description	Source				
REVENUES						
1	Revenues	WP 3				
2	Plus Energy Assistance Charges	WP 3				
3	Plus Municipal Utility Tax	WP 3				
4	Plus Interest Expense	WP 3				
5	(Less) Uncollectibles	WP 3				
6	(Less) Depreciation and Amortization	WP 3				
7	(Less) Return on Equity and Debt	WP 3				
8	Other Revenue Items If Any	WP 3				
9	TOTAL - REVENUES	Sum of (Ln 1) thru (Ln 8)				
EXPENSES						
10	Employee Benefits	WP 3				
11	FICA	WP 3				
12	Payroll	WP 3				
13	Other Operations and Maintenance (less uncollectibles)	WP 3				
14	Federal Unemployment Tax	WP 3				
15	State Unemployment Tax	WP 3				
16	St. Louis Payroll Expense Tax	WP 3				
17	Federal Excise Tax	WP 3				
18	Electric Distribution Tax	WP 3				
19	Energy Assistance Charges	WP 3				
20	Municipal Utility Tax	WP 3				
21	Gross Receipts Tax	WP 3				
22	Corporation Franchise Tax	WP 3				
23	Miscellaneous	WP 3				
24	Property/Real Estate Taxes	WP 3				
25	Interest Expense	WP 3				
26	Bank Facility Costs	WP 3				
27	Income Taxes (Including Investment Tax Credit Adjustment)	WP 3				
28	Other Expenses If Any	WP 3				
29	TOTAL EXPENSES	Sum of (Ln 10) thru (Ln 28)				
30	CASH WORKING CAPITAL REQUIREMENT	(Ln 9) + (Ln 29)				
						To Sch FR B-1 Ln 28

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RATE MAP-P – MODERNIZATION ACTION PLAN - PRICING
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DETERMINATION OF REVENUE REQUIREMENT

Ameren Illinois Company					App 4
Accumulated Deferred Income Taxes Information					Yr X
					Yr X+1
					Actual Data
					Projected Additions
	(A)	(B)	(C)	(D)	(E)
		Balance Per General Ledger (\$ 000s)	Allocator	Percentage	Electric Distribution
Ln	Description	(1')	(2')	%	(B) * (D)
1	Account 190 – Federal		Distribution		
2	Account 190 – Federal		Net Plant		
3	Account 190 – Federal		Non DS		
4	Account 190 – Federal		Revenue		
5	Account 190 – Federal		Wages and Salaries		
6	Account 190 – State		Distribution		
7	Account 190 – State		Net Plant		
8	Account 190 – State		Non DS		
9	Account 190 – State		Revenue		
10	Account 190 – State		Wages and Salaries		
11	Total Account 190 – Electric				
12	Total Account 190 – Gas		Non DS		
13	Total Account 190 FERC Fm 1 Pg 234 Col C Line 18 Entered in Col B				
14	Account 282 – Federal		Net Plant		
15	Account 282 – Federal		Non DS		
16	Account 282 – State		Net Plant		
17	Account 282 – State		Non DS		
18	Total Account 282 – Electric				
19	Total Account 282 – Gas		Non DS		
20	Total 282 FERC Fm 1 Pg 275 Col K Ln 9 Entered in Col B				

(App 4 continued on next sheet)

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RATE MAP-P – MODERNIZATION ACTION PLAN - PRICING
APPENDIX A
DETERMINATION OF REVENUE REQUIREMENT

(App 4 continued from previous sheet)

Ameren Illinois Company					App 4
Accumulated Deferred Income Taxes Information					Actual Data
				Yr X	Yr X+1
					Projected Additions
	(A)	(B)	(C)	(D)	(E)
		Balance Per General Ledger (\$ 000s)	Allocator	Percentage	Electric Distribution
Ln	Description	(1')	(2')	%	(B) * (D)
21	Account 283 – Federal		Distribution		
22	Account 283 – Federal		Net Plant		
23	Account 283 – Federal		Non DS		
24	Account 283 – Federal		Wages and Salaries		
25	Account 283 – State		Distribution		
26	Account 283 – State		Net Plant		
27	Account 283 – State		Non DS		
28	Account 283 – State		Wages and Salaries		
29	Total Account 283 – Electric				
30	Total Account 283 – Gas		Non DS		
31	Total 283 FERC Fm 1 Pg 277 Col K Ln 19 entered in Col B				
32	Total Accumulated Deferred Income Taxes Before Adjs (Ln 13 + Ln 20 + Ln 31)				

(App 4 continued on next sheet)

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DETERMINATION OF REVENUE REQUIREMENT

(App 4 continued from previous sheet)

Ameren Illinois Company					App 4
Accumulated Deferred Income Taxes Information					Actual Data
				Yr X	Yr X+1
	(A)	(B)	(C)	(D)	(E)
Ln	Description	Balance Per General Ledger (\$ 000s)	Allocator	Percentage	Electric Distribution
		(1')	(2')	%	(B) * (D)
	Amts Recovered Through Other Tariffs, Disallowed in Previous ICC Orders, Other Adjs (\$ in 000s)	Source			Electric Distribution
33	Rider GC	WP 1			
34	Previously Disallowed Plant Additions	WP 1			
35	Previously Disallowed NESC Rework	WP 1			
36	Previously Disallowed Production Retiree Pension & OPEB	WP 1			
37	Previously Disallowed Incentive Compensation	WP 1			
38	NESC Rework	WP 1			
39	Production Retiree Pension & OPEB	WP 1			
40	Earnings Based Incentive Compensation	WP 1			
41	Performance Share Unit Program	WP 1			
42	OPEB Liability	WP 16			
43	Other If Any	WP 1			
44	Total Accumulated Deferred Income Taxes After Adjs (\$ in 000s)	Sum of (Ln 32) thru (Ln 43)			
					To Sch FR B-1 Ln 29
	Notes:				
(1')	Allocation factors are provided on Sch FR A-2 and shown to the right.	Source	Allocator	Percentage	
		Sch FR A-2 Ln 9	Wages and Salaries		
		Sch FR A-2 Ln 20	Net Plant		
		Sch FR A-2 Ln 23	Revenue		
(2')	Further Accumulated Deferred Income Taxes details are provided in WP 4.				

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d/b/a Ameren Illinois

Electric Service Schedule Ill. C. C. No. 1

Ill. C. C. No. 1

Original Sheet No. 17.033

RATE MAP-P – MODERNIZATION ACTION PLAN - PRICING

APPENDIX A

DETERMINATION OF REVENUE REQUIREMENT

Ameren Illinois Company			App 5
Deferred Charges Information			Actual Data
		Yr X	Yr X+1
	(A)	(B)	(C)
Ln	Description	Source	Balance
			(\$ in 000s)
	Other Deferred Charges		
	Total Expense Adj		
1	One-Time, Unusual Expense > \$3.7M - Amortized Over 5 Yrs	WP 5	
2	Other Deferred Charges If Any	WP 5	
3	Total	(Ln 1) + (Ln 2)	
			To Sch FR B-1 Ln 31

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RATE MAP-P – MODERNIZATION ACTION PLAN - PRICING
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Ameren Illinois Company				App 6
Property Held for Future Use in Rate Base Information			Yr X	Actual Data
			Yr X + 1	Projected Additions
	(A)	(B)	(C)	(D)
			Electric Plant	DS
Ln	Description	Source	(\$ in 000s)	Jurisdictional (\$ in 000s)
1	Dupo Area Sub	FERC Fm 1 Pg 214 Col D Ln 3		
2	Met-Alton bulk Sub	FERC Fm 1 Pg 214 Col D Ln 5		
3	Line 4571-Rising to Sidney Section	FERC Fm 1 Pg 214 Col D Ln 7		
4	Property Having an Original Cost of Less Than \$250,000 Each	FERC Fm 1 Pg 214 Col D Ln 9		
5	Other Property Held For Future Use In Rate Base If Any	WP 6		
6	Total Property Held For Future Use In Rate Base	Sum of (Ln 1) thru (Ln 5)		
				To Sch FR B-1 Ln 27

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Ameren Illinois Company							App 7
Expense Information							Yr X Actual Data
							Yr X+1 Projected Additions
(A)	(B)	(C)	(D)	(E)	(F)	(G)	
		Distribution	Customer Accts	Customer Service and Informational	A&G	Total	
Ln	Description	Source	(\$ in 000s)	(\$ in 000s)	(\$ in 000s)	(\$ in 000s)	Sum of (C) thru (F) (\$ in 000s)
	Operating Expense Adjs						
	Rate Making Adjs						
1	Company Use	WP 7					
2	Franchise Requirements	WP 7					
3	NESC Rework	WP 7					
4	Elimination of Social Dues	WP 7					
5	Charitable Contributions	WP 7					
6	Bank Fees - Credit Facility Fees Included in the Cost of Capital	WP 7					
7	Interest on Customer Deposits	App 2 Ln 2					
8	Production Retiree Adjustment	WP 7					
9	Incentive Compensation Adjs for Earnings Per Share KPIs	WP 7					
10	Performance Share Unit Program Adjustment	WP 7					
11	Lobbying Expense	WP 7					
12	Injuries and Damages	WP 7					
13	Purchase Accounting	WP 7					
14	Smart Grid Facilitator Expense	WP 7					
15	Uncollectible Accounts	FERC Fm 1 Pg 322 Col B Ln 162					
16	Other Rate Making Adjs If Any	WP 7					
	Recovered Thru Other Tariffs						
17	Rider GC	WP 7					
18	Rider EDR (Energy Efficiency and Demand Response)	WP 7					
19	Rider PSP (Power Smart Pricing)	WP 7					
20	Rider UCB/POR (Supplemental Customer Charge)	WP 7					
21	Rider PER (Purchased Energy - Supply Procurement)	WP 7					
22	Rider TS (Transmission)	WP 7					
23	Other Recovered Thru Other Tariffs Adjs If Any	WP 7					

(App 7 continued on next sheet)

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RATE MAP-P – MODERNIZATION ACTION PLAN - PRICING
APPENDIX A
DETERMINATION OF REVENUE REQUIREMENT

(App 7 continued from previous sheet)

Ameren Illinois Company						Yr X	App 7 Actual Data
Expense Information						Yr X+1	Projected Additions
	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			Distribution	Customer Accts	Customer Service and Informational	A&G	Total
Ln	Description	Source	(\$ in 000s)	(\$ in 000s)	(\$ in 000s)	(\$ in 000s)	Sum of (C) thru (F)
	Voluntary Exclusions						
24	Other Voluntary Exclusions If Any	WP 7					
25	Total Adjustments to Operating Expenses	Sum of (Ln 1) thru (Ln 24)					
			To Sch FR C-1 Col C Ln 2	To Sch FR C-1 Col D Ln 2	To Sch FR C-1 Col E Ln 2	To Sch FR C-1 Col F Ln 2	
				Customer Accts			
	Uncollectible Adjustment	Source		(\$ in 000s)			
26	Uncollectible Accounts	(Col D Ln 15) * (-1.0)					
27	Revenue as A Percent of Sales of Electricity (%)	Sch FR A-2 Ln 23					
28	Total DS Uncollectibles	(Ln 26) * (Ln 27)			To Sch FR C-1 Col D Ln 6		
			Total Expense Adj	Amort Amt (C) / (-5.0)	Adj to Revenue Requirement (C) + (D)		
	Adjs to Unusual Operating Expenses > \$3.7M		(\$ in 000s)	(\$ in 000s)	(\$ in 000s)		
	One-Time Unusual Expense > \$3.7M - Amortized Over 5 Yrs						
29	Other One-Time Expenses > \$3.7M If Any						
30	Total Adjs to Operating Expenses > \$3.7M	(Ln 29)				To Sch FR C-1 Ln 19	

(App 7 continued on next sheet)

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RATE MAP-P – MODERNIZATION ACTION PLAN - PRICING
APPENDIX A
DETERMINATION OF REVENUE REQUIREMENT

(App 7 continued from previous sheet)

Ameren Illinois Company							App 7
Expense Information							Yr X Actual Data
							Projected
							Yr X+1 Additions
(A)	(B)	(C)	(D)	(E)	(F)	(G)	
		Total	DS Jurisdictional	Adjustment	DS Jurisdictional in Rates		
	Account 407.3 Regulatory Asset Amort	(\$ in 000s)	(\$ in 000s)	(\$ in 000s)	(\$ in 000s)		
31	Uncollectible Regulatory Debit						
32	Rider PER						
33	Severance Cost						
34	Integration Cost						
35	Manufactured Gas Plant Site Cleanup Costs						
36	Purchase Accounting						
37	Other Regulatory Asset Amort If Any						
38	Total Regulatory Asset Amort FERC Fm 1 Pg 115 Col G Ln 12	Sum of (Ln 31 thru Ln 37)				To Sch FR C-1 Ln 18	
			Plant Related	Labor Related	100% DS	Recovered Through Other Tariffs	
						Total	
						Sum of (C) thru (F)	
	Taxes Other Than Income		(\$ in 000s)	(\$ in 000s)	(\$ in 000s)	(\$ in 000s)	
	Type of Tax						
39	FICA	WP 7					
40	Federal Unemployment Tax	WP 7					
41	State Unemployment Tax	WP 7					
42	St. Louis Payroll Expense Tax	WP 7					
43	Federal Excise Tax	WP 7					
44	Electric Distribution Tax	WP 7					
45	Gross Receipts	WP 7					
46	Energy Assistance Charges	WP 7					
47	Municipal Utility Tax	WP 7					
48	Corporation Franchise Tax	WP 7					
49	Miscellaneous	WP 7					
50	Property/Real Estate Taxes	WP 7					
51	Other Taxes Other Than Income If Any	WP 7					
52	Total Taxes Other Than Income	Sum of (Ln 39) thru (Ln 51)					
			To Sch FR C- 1 Col C Ln 8	To Sch FR C- 1 Col D Ln 8	To Sch FR C- 1 Col E Ln 8	To Sch FR C- 1 Col F Ln 8	

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RATE MAP-P – MODERNIZATION ACTION PLAN - PRICING
APPENDIX A
DETERMINATION OF REVENUE REQUIREMENT

Ameren Illinois Company							Yr X	Actual Data
Depreciation Information							Yr X+1	Projected Additions
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Ln	Description	Source	Distribution (\$ in 000s)	G&I Depreciable Other (\$ in 000s)	G&I Amortized (\$ in 000s)			
	Changes to Depreciation Expense							
	Costs Recovered Through Other Tariffs							
1	Rider GC	WP 1						
2	Other Costs Recovered Thru Other Tariffs if Any	WP 1						
	Costs Disallowed in Previous ICC Orders							
3	Previously Disallowed Plant Additions	WP 1						
4	Previously Disallowed NESC Rework	WP 1						
5	Previously Disallowed Production Retiree Pension & OPEB	WP 1						
6	Previously Disallowed Incentive Compensation	WP 1						
7	Other Disallowed in Previous ICC Orders If Any	WP 1						
	Other Adjs							
8	NESC Rework	WP 1						
9	Production Retiree Pension & OPEB	WP 1						
10	Earnings Based Incentive Compensation	WP 1						
11	Performance Share Unit Program	WP 1						
12	Purchase Accounting	WP 1						
13	Other Adjs to Depreciation Expense if Any	WP 1						
14	Total Changes to Depreciation Expense	Sum of (Ln 1) thru (Ln 13)						
			To Sch FR C-2 Col C Ln 4	To Sch FR C-2 Col D Ln 4	To Sch FR C-2 Col E Ln 4			

(App 8 continued on next sheet)

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RATE MAP-P – MODERNIZATION ACTION PLAN - PRICING
APPENDIX A
DETERMINATION OF REVENUE REQUIREMENT

(App 8 continued from previous sheet)

Ameren Illinois Company							Yr X	Actual Data
Depreciation Information							Yr X+1	Projected Additions
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
		Projected Plant Additions	5 Yr Retirements	Total	Estimated Depreciation Rate by Functional Class	Depreciation Expense		
			Col (H) (Ln 22) thru (Ln 24) Multiplied by (-1.0)	(C) + (D)	Col (G) (Ln 19) thru (Ln 21)	(E) * (F)		
	Source	(\$ in 000s)	(\$ in 000s)	(\$ in 000s)	%	(\$ in 000s)		
15	Distribution Plant	App 1 Ln 31					To Sch FR C-2 Col C Ln 8	
16	General Plant	App 1 Ln 32					To Sch FR C-2 Col D Ln 8	
17	Intangible Plant	App 1 Ln 33					To Sch FR C-2 Col E Ln 8	
18	Total Depreciation Expense	(Ln 15) + (Ln 16) + (Ln 17)						
			Plant in Service Balance					
	Rate Calculation		Beginning - Plant in Service Balance	Ending - Plant in Service Balance	Avg - Plant in Service Balance	FERC Fm 1 Depreciation Expense	Estimated Depreciation Rate by Functional Class	
		Source	(\$ in 000s)	(\$ in 000s)	((C) + (D)) / 2	(\$ in 000s)	(F) / (E)	
19	Distribution Plant	(1')						
20	General Plant	(2')						
21	Intangible Plant	(3')						
	Retirements		Yr X-4	Yr X-3	Yr X-2	Yr X-1	Yr X	
							5 Year Avg	
		Source	(\$ in 000s)	(\$ in 000s)	(\$ in 000s)	(\$ in 000s)	(\$ in 000s)	
22	Distribution Plant	FERC Fm 1 Pgs 205, 207 Col D						
23	General Plant	FERC Fm 1 Pgs 205, 207 Col D						
24	Intangible Plant	FERC Fm 1 Pgs 205, 207 Col D						
	Notes:							
(1')	Col C - FERC Fm 1 Pg 206 Col B Ln 75; Col D - FERC Fm 1 Pg 207 Col G Ln 75; Col F FERC Fm 1 Pg 336 Col F Ln 8							
(2')	Col C - FERC Fm 1 Pg 206 Col B Ln 99; Col D - FERC Fm 1 Pg 207 Col G Ln 99; Col F - FERC Fm 1 Pg 336 Col F Ln 10							
(3')	Col C - FERC Fm 1 Pg 204 Col B Ln 5; Col D FERC Fm 1 Pg 205 Col G Ln 5; Col F FERC Fm 1 Pg 336 Col F Ln 1							

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Electric Service Schedule III. C. C. No. 1

Ill. C. C. No. 1

Original Sheet No. 17.040

RATE MAP-P – MODERNIZATION ACTION PLAN - PRICING

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DETERMINATION OF REVENUE REQUIREMENT

Ameren Illinois Company						App 9
Tax Adjustment Information						Actual Data
					Yr X	Yr X+1
	(A)	(B)	(C)	(E)	(F)	(G)
			Total	Allocation	DS Jurisdictional	DS Jurisdictional
			Utility Amt	Method	Percentage	Amt
			(\$ in 000s)			(C) * (F)
Ln	Description	Source			%	(\$ in 000s)
1	Amortization of ITCs	WP 9; Sch FR A-2 Ln 20		Net Plant		
2	Other Tax Adjs to Income If Any	WP 9				
3	Total Other Tax Adjs to Income	Sum of (Ln 1) thru (Ln 2)				
						To Sch FR C-4 Ln 10

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RATE MAP-P – MODERNIZATION ACTION PLAN - PRICING
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DETERMINATION OF REVENUE REQUIREMENT

Ameren Illinois Company					App 10
Other Revenues Information				Yr X	Actual Data
				Yr X+1	Projected Additions
	(A)	(B)	(C)	(D)	(E)
Ln	Description	Balance Per General Ledger (\$ 000s)	Allocator	Percentage	Electric Distribution
		(1)	(2)	%	(B) * (D)
1	Account 450 – Forfeited Discounts		Revenue		
2	Total FERC Acct 450 - FERC Fm 1 Pg 300 Col B Ln 16 Col C				
3	Account 451 – Miscellaneous Service Revenues		Distribution		
4	Total FERC Acct 451 - FERC Fm 1 Pg 300 Col B Ln 17 Col C				
5	Account 454 – Rent from Electric Property		Distribution		
6	Account 454 – Rent from Electric Property		General Plant		
7	Account 454 – Rent from Electric Property		Non DS		
8	Total FERC Acct 454 - FERC Fm 1 Pg 300 Col B Ln 19 Col C				
9	Account 456/457		Distribution		
10	Account 456/457		General Plant		
11	Account 456/457		Non DS		
12	Account 456/457		Wages and Salaries		
13	Total FERC Acct 456/457 - FERC Fm 1 Pg 300 Col B Ln 21 + Ln 22				
14	Total Other Operating Revenues FERC Accts 450-457.2 - FERC Fm 1 Pg 300 Col B Ln 16 thru Ln 25 Col C				
				To Sch FR A-1 Ln 21 and To Sch FR A-1 - REC Ln 21	
	Notes:				
(1)	Allocation factors are provided on Sch FR A-2 and shown to the right.	Source	Allocator	Percentage	
(2)	Other Revenue details are provided in WP 10.	Sch FR A-2 Ln 9	Wages and Salaries		
		Sch FR A-2 Ln 26	General Plant		
		Sch FR A-2 Ln 23	Revenue		

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Ameren Illinois Company

d/b/a Ameren Illinois

Electric Service Schedule Ill. C. C. No. 1

Ill. C. C. No. 1

Original Sheet No. 17.042

**RATE MAP-P – MODERNIZATION ACTION PLAN - PRICING
APPENDIX A
DETERMINATION OF REVENUE REQUIREMENT**

Ameren Illinois Electric			App 11
Franchise Delivery Service Information		Yr X	Actual Data
		Yr X + 1	Projected Additions
Not Applicable			

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RATE MAP-P – MODERNIZATION ACTION PLAN - PRICING
APPENDIX A
DETERMINATION OF REVENUE REQUIREMENT

Ameren Illinois Company					App 12
Cost of Short-Term Debt Information					
	(A)	(B)	(C)	(D)	(E)
Ln	Description	Source	Wtd Avg Term to Mat Days	Balance Short- Term Debt (\$ in 000s)	CWIP (\$ in 000s)
	Short-Term Borrowings				
1	13 Mon Avg	WP 12			
2	Total Short-term Interest Expense	WP 12			
3	Cost of Short-Term Debt (%)	(Col G Ln 2) / (Col J Ln 4)		To Sch FR D-1 Ln 20	
4	12 Mon Avg Net Outstdg Amt	WP 12			
	Maintaining Credit Facilities		(\$ in 000s)		
5	Total Cost to Maintain Credit Facilities	WP 12		To Sch FR D-1 Ln 22	
6	Total Capital	Sch FR D-1 Ln 9			
7	Credit Facility Cost of Capital (%)	(Ln 5) / (Ln 6)			
	Note:				
(1)	Does not include cost of short term borrowings, which are shown on Ln 1				

(App 12 continued on next sheet)

RATE MAP-P – MODERNIZATION ACTION PLAN - PRICING
APPENDIX A
DETERMINATION OF REVENUE REQUIREMENT

(App 12 continued from previous sheet)

Ameren Illinois Company							App 12
Cost of Short-Term Debt Information							Actual Data
						Yr X	Yr X+1
	(A)	(B)	(F)	(G)	(H)	(I)	(J)
Ln	Description	Source	CWIP Accruing AFUDC (\$ in 000s)	Short-Term Interest Expense (\$ in 000s)	Net Amt Outstdg (\$ in 000s)	Net Amt Outstdg (\$ in 000s)	Net Amt Outstdg (\$ in 000s)
	Short-Term Borrowings						
1	13 Mon Avg	WP 12					
2	Total Short-term Interest Expense	WP 12					
3	Cost of Short-Term Debt (%)	(Col G Ln 2) / (Col J Ln 4)					
4	12 Mon Avg Net Outstdg Amt	WP 12					To Sch FR D-1 Ln 8
	Maintaining Credit Facilities						
5	Total Cost to Maintain Credit Facilities	WP 12					
6	Total Capital	Sch FR D-1 Ln 9					
7	Credit Facility Cost of Capital (%)	(Ln 5) / (Ln 6)					
	Note:						
(1')	Does not include cost of short term borrowings, which are shown on Ln 1						

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RATE MAP-P – MODERNIZATION ACTION PLAN - PRICING
APPENDIX A
DETERMINATION OF REVENUE REQUIREMENT

Ameren Illinois Company					App 13	
Embedded Cost of Long-Term Debt Information and Preferred Stock Information					Yr X	Actual Data
					Yr X+1	Projected Additions
	(A)	(B)	(C)	(D)	(E)	(F)
					Face	
Embedded Cost of Long-Term Debt					Amt	Coupon
					Rate	Principal
					Outstdg	Interest
					(C) * (E)	
Ln	Description	Source	%	\$		\$
	First Mortgage Bonds					
1	Iss 12/15/98 Mat 12/15/28 (CIP)	(1), (2)				
2	Iss 06/13/01 Mat 06/15/11 (CIP)	(1), (2)				
3	Iss 06/14/06 Mat 06/15/36 (CIP)	(1), (2)				
4	Refunding G Iss 08/01/92 Mat 11/01/12 (CIL)	(1), (2)				
5	Refunding H Iss 08/01/93 Mat 08/01/23 (CIL)	(1), (2)				
6	Iss 06/14/06 Mat 06/15/16 (CIL)	(1), (2)				
7	Iss 06/14/06 Mat 06/15/36 (CIL)	(1), (2)				
8	Iss 12/09/08 Mat 12/15/13 (CIL)	(1), (2), (3')				
9	98 - 0140 Iss 03/06/98 Mat 03/01/28 (IPC)	(1), (2), (4')				
10	94 - 0026 Iss 02/01/94 Mat 02/01/24 (IPC)	(1), (2)				
11	Iss 06/14/06 Mat 06/15/16 (IPC)	(1), (2)				
12	Iss 11/20/07 Mat 11/15/17 (IPC)	(1), (2)				
13	Iss 04/08/08 Mat 04/01/18 (IPC)	(1), (2)				
14	Iss 10/23/08 Mat 11/15/18 (IPC)	(1), (2)				
15	Iss 10/23/08 Mat 11/15/18 (IPC)	(5)				
16	Other First Mortgage Bonds, If Any	WP 13				
	Pollution Control Bonds					
17	C1 Iss 08/15/93 Mat 08/15/26 (CIP)	(1), (2)				
18	C2 Iss 08/15/93 Mat 08/15/26 (CIP)	(1), (2)				
19	2000-A Iss 03/09/00 Mat 03/01/14 (CIP)	(1), (2)				
20	Total Senior Secured Notes/First Mortgage Bonds	Sum of (Ln 1) thru (Ln 19)				
	Sinking Fund Debentures					
21	Other Sinking Fund Debentures, If Any					
	Notes					
22	Other Notes, If Any					
	Subordinated Deferrable Interest Debt					
23	Other Subordinated Deferrable Interest Debt, If Any					
24	Settled Interest Rate Swaps					
25	Debt to be Issued					
26	Total Long-Term Debt	Sum of (Ln 20) thru (Ln 25)				

(App 13 continued on next sheet)

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RATE MAP-P – MODERNIZATION ACTION PLAN - PRICING
APPENDIX A
DETERMINATION OF REVENUE REQUIREMENT

(App 13 continued from previous sheet)

Ameren Illinois Company						App 13
Embedded Cost of Long-Term Debt Information and Preferred Stock Information					Yr X	Actual Data
					Yr X+1	Projected Additions
	(A)	(B)	(C)	(D)	(E)	(F)
				Amt		
	Adjusted Cost of Long-Term Debt	Source		\$		
27	Interest on Long-Term Debt	Col F Ln 26				
28	Amort of Discount (Premium)	WP 13				
29	Amort of Debt Expense	WP 13				
30	Amort of Loss on Reacquired Debt	WP 13				
31	Amort of Gain on Reacquired Debt					
32	Cost of Long-Term Debt	Sum of (Ln 27) thru (Ln 31)				
	Adjusted Long-Term Debt Balance					
33	Total Long-Term Debt Balance	Col E Ln 26				
34	Unamortized Discount (Premium)	WP 13				
35	Unamortized Debt Expense	WP 13				
36	Unamortized Loss on Reacquired Debt	WP 13				
37	Unamortized Gain on Reacquired Debt					
38	Balance of Long-Term Debt	(Ln 33) - (Ln 34) - (Ln 35) - (Ln 36) - (Ln 37)				To Sch FR D-1 Ln 7
39	Cost of Long-Term Debt (%)	(Ln 32) / (Ln 38)				To Sch FR D-1 Ln 19
	Notes:					
(1)	Rate, Principal, and Amt Outstdg source: Form 21 ILCC Pg 22.					
	Excludes 97-2 Iss 06/10/97 Mat 06/01/17 (CIP), Principal equals \$40,000,000, Face Amount Outstanding equals \$0					
	Excludes Pollution Control Bond B1 Iss 06/01/93 Mat 06/01/28 (CIP), reacquired by Central Illinois Public Service Company					
(2)	Discount, Premium, and Expense (and the Amort thereof) source: Form 21 ILCC Pg 26-27.					
(3)	Coupon Rate of 6.76% from Docket 11-0282.					
(4)	Annualized Coupon Interest includes annual bond insurance premiums.					
(5)	Coupon Rate based on Overall Cost of Long-Term Debt from Docket 11-0282.					

(App 13 continued on next sheet)

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300 Liberty Street, Peoria IL 61602

RATE MAP-P – MODERNIZATION ACTION PLAN - PRICING
APPENDIX A
DETERMINATION OF REVENUE REQUIREMENT

(App 13 continued from previous sheet)

Ameren Illinois Company					App 13	
Embedded Cost of Long-Term Debt Information and Preferred Stock Information					Yr X	Actual Data
					Yr X+1	Projected Additions
	(A)	(B)	(C)	(D)	(E)	(F)
Embedded Cost of Preferred Stock						
Ln	Description	Source	Dividend	Issued	Shares Outstanding	Annual Dividend (C) * (E)
	Series, Type, Par		\$			\$
40	\$5.16 Series, Perpetual, \$100 par (CIP)	(1)				
41	\$4.92 Series, Perpetual, \$100 par (CIP)	(1)				
42	\$4.90 Series, Perpetual, \$100 par (CIP)	(1)				
43	\$4.25 Series, Perpetual, \$100 par (CIP)	(1)				
44	\$4.00 Series, Perpetual, \$100 par (CIP)	(1)				
45	\$6.625 Series, Perpetual, \$100 par (CIP)	(1)				
46	\$4.50 Series, Perpetual, \$100 par (CIL)	(1)				
47	\$4.64 Series, Perpetual, \$100 par (CIL)	(1)				
48	\$4.08 Series, Perpetual, \$100 par (IP)	(1)				
49	\$4.26 Series, Perpetual, \$100 par (IP)	(1)				
50	\$4.70 Series, Perpetual, \$100 par (IP)	(1)				
51	\$4.42 Series, Perpetual, \$100 par (IP)	(1)				
52	\$4.20 Series, Perpetual, \$100 par (IP)	(1)				
53	\$7.75 Series, Perpetual, \$100 par (IP)	(1)				
54	Total Preferred Stock	Sum of (Ln 40) thru (Ln 53)				
	Cost of Preferred Stock			Amt		
				\$		
55	Annual Dividend	Col F Ln 54				
56	Par Issued / Outstanding	WP 14				
57	Premuim / (Discount)	WP 14				
58	Issue Expense	WP 14				
59	Preferred Stock Balance	(Ln 56) + (Ln 57)				To Sch FR D-1 Ln 6
60	Cost of Preferred Stock (%)	(Ln 55) / (Ln 56)				To Sch FR D-1 Ln 18
	Notes:					
(1)	Source: FERC Form 1 Pg 250-251 and WP 14.					

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