

Ameren Illinois Company
Rate Base Summary Computation

Sch FR B-1
2011 Actual Data
2012 Projected Additions

Ln	(A) Description	(B) Source	(C) Amt (\$ in 000s)
Plant in Service			
1	Distribution Plant	FERC Fm 1 Pg 207 Col G Ln 75	\$ 4,628,657
2	Distribution Plant Recovered Thru Other Tariffs and/or Disallowed in Previous ICC Orders	App 1 Ln 8	(11,513)
3	Other Adjustments to Plant in Service	App 1 Ln 48 Col C	(7,802)
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)	\$ 4,609,342
5	General Plant	FERC Fm 1 Pg 207 Col G Ln 99	\$ 373,410
6	Intangible Plant	FERC Fm 1 Pg 205 Col G Ln 5	37,203
7	Total G&I Plant	(Ln 5) + (Ln 6)	\$ 410,613
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)	\$ 410,613
10	ASP General and Intangible Plant Allocator (%)	Sch FR A-2 Ln 26	68.08%
11	Total G&I Plant Functionalized to Distribution	(Ln 9) * (Ln 10)	\$ 279,546
12	Total Plant in Service Before Projected Plant Additions	(Ln 4) + (Ln 11)	\$ 4,888,889
Accumulated Depreciation			
13	Distribution Accumulated Depreciation	FERC Fm 1 Pg 219 Col C Ln 26	\$ 2,154,788
14	Distribution Plant Recovered Thru Other Tariffs and/or Disallowed in Previous ICC Orders	App 1 Ln 16	573
15	Other Adjustments to Accumulated Reserve	App 1 Ln 48 Col D	(68)
16	Distribution Plant Accumulated Depreciation	(Ln 14) + (Ln 15) - (Ln 13)	\$ (2,154,284)
17	Accumulated General Depreciation	FERC Fm 1 Pg 219 Col C Ln 28	\$ 126,494
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)	(126,494)
20	Total Accumulated Amortization	FERC Fm 1 Pg 200 Col C Ln 21	34,745
21	Accumulated G&I Depreciation and Amortization	(Ln 19) - (Ln 20)	(161,238)
22	ASP General and Intangible Plant Allocator (%)	Sch FR A-2 Ln 26	68.08%
23	Total G&I Plant Functionalized to Distribution	(Ln 21) * (Ln 22)	\$ (109,771)
24	Total Accumulated Depreciation	(Ln 16) + (Ln 23)	\$ (2,264,055)
25	Total Net Property Plant and Equipment	(Ln 12) + (Ln 24)	\$ 2,624,833

OFFICIAL FILE

ILL. C. C. DOCKET NO. 12-0001

AG Cross Exhibit No. 7

Witness Stafford

Date 6-21-12 Reporter LB

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(A)	(B)	(C)
<u>Additional DS Jurisdictional Rate Base Items</u>		
26 Construction Work in Progress	WP 15	\$ 831
27 Property Held for Future Use	App 6 Col D Ln 6	373
28 Cash Working Capital	App 3 Ln 30	13,607
29 Accumulated Deferred Income Taxes	App 4 Ln 44	(645,227)
30 Materials and Supplies Inventories	App 1 Ln 51	31,957
31 Other Deferred Charges (Items > 3.7M)	App 5 Col C Ln 3	8,361
32 Customer Deposits	App 2 Ln 1	(30,423)
33 Customer Advances	App 1 Col F Ln 30	(23,747)
34 OPEB Liability	WP 16	(11,036)
35 Total Additional Rate Base Items	Sum of (Ln 26) thru (Ln 34)	<u>\$ (657,305)</u>
36 DS Rate Base Before Projected Plant Adjs	(Ln 25) + (Ln 35)	<u>\$ 1,967,528</u>
		To Sch FR A-1 - REC Ln 11
		To Sch FR C-4 Ln 16
<u>DS Rate Base Adjs for Projected Plant Additions and Accumulated Reserve Adjs</u>		
37 Distribution Projected Plant Additions	App 1 Ln 31	\$ 191,064
38 Accumulated Depreciation - Distribution	App 1 Col E Ln 38	(148,312)
39 G&I Projected Plant Additions	App 1 Ln 36	36,848
40 Accumulated Depreciation - G&I	App 1 Col E Ln 41	(4,632)
41 Total Adjs	Sum of (Ln 37) thru (Ln 40)	<u>\$ 74,968</u>
42 DS Rate Base	(Ln 36) + (Ln 41)	<u>\$ 2,042,496</u>
		To Sch FR A-1 Ln 11 To Sch FR C-4 Ln 6