



October 8, 2012

VIA e-MAIL

Ms. Theresa Ebrey
Illinois Commerce Commission
527 E. Capitol Avenue
Springfield, IL 62701

Ms. Ebrey:

As agreed, and in response to your request in both Data Request TEE 5.05 and Rebuttal Testimony in Docket No. 12-0293, please find the following attachments:

1. The Final Formula Template from 12-0001 (Attachment 1), and
2. The Final Formula Template populated with 12-0293 data, tying with AIC's Initial Brief Append A (Attachment 2).

The attached Final formula rate schedules and appendices reflect all changes agreed to during the initial formula rate proceeding and also those Ordered by the Commission in Docket No. 12-0001 on September 19, 2012, including any necessary derivative changes or edits. It is noteworthy that Ameren Illinois continues to litigate a number of the ordered structural changes to the formula rate schedules as well as certain other cost components in Docket No. 12-0293. Additionally, as you are likely aware, Ameren Illinois has sought rehearing in Docket No. 12-0001 on several issues that are reflected in the 12-0001 Final formula rate schedules. Therefore, please note that it is possible these schedules may be changed in the future. By providing the attached information, Ameren Illinois is not waiving any of its rights or opportunities to continue to contest findings and conclusions in Docket 12-0001 or any position taken in Docket 12-0293.

Please note the populated version of the 12-0001 Final formula rate schedules is populated with data from 12-0293, are consistent with the Company's positions in its initial brief, including its Appendix A. The inputs to the populated version varies from the 12-0001 ordered formula rate template in several areas, including the following:

- Schedule FR D-1: the source column requires average input values for capital structure components, but the input numbers are based on AIC's 12-0293 year-end amounts consistent with the AIC Brief. The Company has sought rehearing on this issue in 12-0001
- On Schedule FR B-1: the Company makes no adjustment on line 34a for accrued vacation pay, or on line 40a for ADIT on Projected Plant because it continues to dispute those adjustments in this proceeding;
- On Schedule FR A-1-REC: the template added or edited lines 10a, 10b, and 11 to allow for use of average rate base to conform with the 12-0001 Order. The Company continues to dispute the use of average rate base in this proceeding and has sought rehearing in 12-0001

- On Schedule FR A-4: line 4 the template calls for short-term debt rather than WACC. The Company opposes the use of the short-term debt in its 12-0001 rehearing and in this proceeding.

If you have any technical questions concerning the information attached, please do not hesitate to contact me. A copy of this letter and attachments has been circulated to all parties to Docket 12-0293.

Sincerely,

A handwritten signature in blue ink, appearing to read "Matthew R. Tomc".

Matthew R. Tomc
Associate General Counsel
(314) 554-4673, *voice*
(314) 554-4014, *facsimile*

cc: Legal/Corp. File

Enclosures

Dominick, Erika M

From: Eaves, Beckie J
Sent: Monday, October 08, 2012 11:17 AM
To: 'Theresa Ebrey'
Cc: Tomc, Matthew R; Dominick, Erika M; 'Mike Brosch'; 'john@johncoffman.net'; 'kcrossett@atg.state.il.us'; 'Janice A. Dale'; Dearmont, Eric E; 'djeffron@aol.com'; Fitzhenry, Edward C; 'oghoshal@citizensutilityboard.org'; 'mharvey@icc.illinois.gov' (mharvey@icc.illinois.gov); 'Christopher T. Kennedy (kennedy@whitt-sturtevant.com)'; 'Christopher Flynn (flynn@whitt-sturtevant.com)'; 'mlannon@icc.illinois.gov'; 'Luckey, Nicole (nluckey@icc.illinois.gov)'; 'Lusson, Karen' (klusson@atg.state.il.us); 'kmunsch@citizensutilityboard.org'; 'smusser@aarp.org'; 'jolivero@icc.illinois.gov'; 'rhicks@citizensutilityboard.org'; 'Susan L. Satter (ssatter@atg.state.il.us)'; 'Julie Soderna'; 'sstruck@icc.illinois.gov'; 'Albert Sturtevant (sturtevant@whitt-sturtevant.com)'; Voiles, Jacqueline K; 'Yu, Cathy (CYu@atg.state.il.us)'
Subject: ICC Docket No.: 12-0293:
Attachments: 12 10 06 MRT LTR to Every re discovery.pdf; Ameren Illinois Reply Brief - Conforms with 12-0001.xlsx; Ameren Illinois Reply Brief - Conforms with 12-0001 (NO INPUTS).xlsx

Please see attached letter from Matthew Tomc regarding responses to both TEE 5.05 and Rebuttal Testimony.

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BECKIE EAVES
Legal Assistant
Illinois Regulatory Team
T 314.554.3362
F 314.554.4014
E beaves@ameren.com

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Ameren Services
PO Box 66149, MC 1310
1901 Chouteau Avenue
St. Louis, MO 63166-6149
ameren.com

Please consider the environment before printing this e-mail.

Dominick, Erika M

From: Tomc, Matthew R
Sent: Tuesday, November 20, 2012 5:08 PM
To: 'Lannon, Michael (mlannon@icc.illinois.gov)'; 'Luckey, Nicole (nluckey@icc.illinois.gov)'; '@ Lussion, Karen (klusson@atg.state.il.us)'; 'jolivero@icc.illinois.gov'
Subject: 12-0001 Conforming Templates using 12-0293 inputs w/workpapers

Counsel – see the attached files. These files contain the 12-0001 template formula as corrected to reflect the ComEd revisions. The inputs are put into this based upon the 12-0293 ALJPO. I think this has been provided to Staff accounting previously, but need to confirm that. Let me know if you have any questions and have a good Thanksgiving Holiday - Matt

