

**Ameren Illinois Company's
Response to ICC Staff Data Requests
Docket No. 13-0301
Rate MAP-P Modernization Action Plan - Pricing Annual Update Filing.**

Data Request Response Date: 8/8/2013

TEE 13.04

Other than the two Schedules FR A-1 and FR A-1 REC set forth on Original Sheet No. 16.002 through 16.004, please provide the specific source of approval of the specific "authorized formulaic rate template" referenced in Ameren Exs. 9.0 and 17.0.

RESPONSE

**Prepared By: Robert J. Mill
Title: Sr. Director, Regulatory Policy and Rates
Phone Number: 314-554-3734**

See the Rebuttal Testimony of Robert J. Mill, Ameren Exhibit 17.0, at lines 46-133 for a discussion of the authorized formulaic rate template and its approval. It should also be noted that Schedules FR A-1 and FR A-1 REC (MAP-P Original Sheet Nos. 16.002, 16.003 and 2nd Revised Sheet No. 16.004) require data sources from various other formula rate schedules and appendices that are considered part of the authorized formulaic rate template. Rate MAP-P (Original Sheet Nos. 16.005 and 16.006) lists the additional schedules, appendices and workpapers relied upon in developing data that is used to populate summary Schedules FR A-1 and FR A-1 REC.

OFFICIAL FILE

ILL. C. C. DOCKET NO. 13-0301
Staff Cross Exhibit No. 1
Witness Bob Mill
Date 9/16/13 Reporter RB