



October 27, 2020

**SENT VIA UPS**

Ms. Elizabeth A. Rolando  
Chief Clerk  
Illinois Commerce Commission  
527 East Capitol Avenue  
Springfield, Illinois 62701

**Re: Quarterly Report Pursuant to 83 Ill. Adm. Code 340 and Docket 08-0174 Ameren Illinois Company d/b/a Ameren Illinois (formerly Central Illinois Public Service Company, successor to Central Illinois Light Company and Illinois Power Company), and Ameren Transmission Company of Illinois (formerly Ameren Illinois Transmission Company)**

Dear Ms. Rolando:

In accordance with the requirements of 83 Ill. Adm. Code 340 Money Pool Agreements (Section 340.60 c)) and the order issued on May 7, 2008 in Docket 08-0174, enclosed are four (4) executed copies of the report of Ameren Illinois Company d/b/a Ameren Illinois (successor by merger to Central Illinois Light Company, Central Illinois Public Service Company, Illinois Power Company), and Ameren Transmission Company of Illinois (effective 11/10/2010) for the calendar quarter ended September 30, 2020. Certain of the information included in the enclosed report is commercially sensitive and, therefore, confidential and proprietary in nature. Two of the executed copies of the enclosed quarterly report have been marked confidential and proprietary and the other two have been marked public with the confidential and proprietary information redacted therefrom.

Confidential treatment was granted by the Commission in its Order dated May 17, 2005 in Docket 04-0518. Confidential treatment of the information included in the enclosed report will expire October 31, 2027.

A copy of the confidential and proprietary version of this quarterly report is being provided to the Commission's Director, Financial Analysis Division.

Thank you.

Sincerely,

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

Matthew R. Tomc  
Illinois Regulatory Team  
(314) 554-4673, voice  
[mtomc@ameren.com](mailto:mtomc@ameren.com)

Enclosures

cc w/encl.: Director, Financial Analysis Division, ICC