

STATE OF ILLINOIS
ILLINOIS COMMERCE COMMISSION

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

REPORT

To the Illinois Commerce Commission:

Effective October 1, 2010, Central Illinois Light Company d/b/a AmerenCILCO (AmerenCILCO) and Illinois Power Company d/b/a AmerenIP (AmerenIP) merged with and into Central Illinois Public Service Company d/b/a AmerenCIPS (AmerenCIPS), resulting in AmerenCIPS being the sole surviving legal entity. Simultaneously, AmerenCIPS' name was changed to Ameren Illinois Company d/b/a Ameren Illinois (Ameren Illinois or the Company). Effective November 10, 2010, Ameren Illinois Transmission Company (AITC) changed its name to Ameren Transmission Company of Illinois (ATXI). It is within this capacity that Ameren Illinois and ATXI hereby submit this Report to the Illinois Commerce Commission (Commission) in accordance with the requirements of 83 Ill. Adm. Code 340 Money Pool Agreements (as adopted by order of the Commission entered on June 1, 2004 in Docket 02-0581 and the requirements of the order of the Commission entered on May 7, 2008 in Docket 08-0174), as follows:

On November 18, 1998, the Commission entered its order in Docket 98-0664 granting its approval of the Ameren Corporation System Utility Money Pool Agreement (the Money Pool Agreement). By an order entered on July 9, 2003 in Docket 03-0214, the Commission granted its approval of an amendment to the Money Pool Agreement. By an order entered on September 22, 2004 in Docket 04-0294, the Commission granted its approval of an amendment to add AmerenIP to the Money Pool Agreement and of a Unilateral Borrowing Agreement between Ameren Corporation and AmerenIP (AmerenIP Unilateral Borrowing Agreement). By an order entered on May 7, 2008 in Docket 08-0174, the Commission granted its approval of a Unilateral Borrowing Agreement between Ameren Corporation and Ameren Transco (ATXI Unilateral Borrowing Agreement).

1. In accordance with 83 Ill. Adm. Code Section 340.60d), following is a list of all parties to the amended Money Pool Agreement and eligible to participate therein:

<u>Participant</u>	<u>Date of Entry Into Agreement</u>
Ameren Corporation (lender only)	March 25, 1999
Ameren Services Company (service company)	March 25, 1999
Union Electric Company (Ameren Missouri)*	March 25, 1999
Ameren Illinois Company (Ameren Illinois) (as successor by merger to AmerenCILCO, AmerenCIPS and AmerenIP)	March 25, 1999

*AmerenUE ceased operating as a public utility subject to the jurisdiction of the Commission on May 2, 2005 when AmerenUE completed the transfer of its Illinois utility business to AmerenCIPS pursuant to the Commission's authorization granted in Dockets 00-0650, 00-0655 and 03-0657.

Following is a list of all parties to the AmerenIP Unilateral Borrowing Agreement and eligible to participate therein:

<u>Participant</u>	<u>Date of Entry Into Agreement</u>
Ameren Corporation (lender only)	September 30, 2004
Ameren Services Company (service company and administrator only)	September 30, 2004
Ameren Illinois Company (as successor by merger to AmerenIP) (borrower only)	September 30, 2004

Following is a list of all parties to the ATXI Unilateral Borrowing Agreement and eligible to participate therein:

<u>Participant</u>	<u>Date of Entry Into Agreement</u>
Ameren Corporation (lender only)	May 12, 2008
Ameren Services Company (service company and administrator only)	May 12, 2008
ATXI (borrower only)	May 12, 2008

2. In accordance with 83 Ill. Adm. Code Section 340.60 c) and the order of the Commission entered on May 7, 2008 in Docket 08-0174, attached as Exhibit A hereto is documentation of the transactions under the amended Money Pool Agreement, AmerenIP Unilateral Borrowing Agreement and ATXI Unilateral Borrowing Agreement which occurred during the calendar quarter ended September 30, 2020. Confidential and proprietary treatment of the information provided in Exhibit A was granted by the Commission in its order dated May 17, 2005 in Docket 04-0518. Such confidential treatment will expire on October 31, 2027.

Dated: October 27, 2020

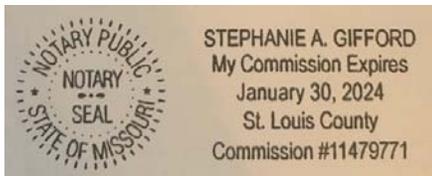
Ameren Illinois Company
d/b/a Ameren Illinois
formerly Central Illinois Public Service
Company successor to Central Illinois
Light Company and Illinois Power
Company
Ameren Transmission Company of Illinois

By Darryl T. Sagel Digitally signed by Darryl T. Sagel
Date: 2020.10.20 10:13:28 -05'00'
Darryl T. Sagel
Vice President and Treasurer

STATE OF MISSOURI)
) SS
CITY OF ST. LOUIS)

On this 20 day of October, 2020, before me appeared DARRYL T. SAGEL, to me personally known, who, being by me duly sworn, did say that he is Vice President and Treasurer of AMEREN ILLINOIS COMPANY d/b/a Ameren Illinois an Illinois corporation (successor by merger to CENTRAL ILLINOIS LIGHT COMPANY, CENTRAL ILLINOIS PUBLIC SERVICE COMPANY and ILLINOIS POWER COMPANY), and AMEREN TRANSMISSION COMPANY of ILLINOIS (formerly known as AMEREN ILLINOIS TRANSMISSION COMPANY), an Illinois corporation, and that he has read the above *Report* and the contents are true and correct to the best of his knowledge, information and belief.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.



Stephanie Gifford Digitally signed by Stephanie Gifford
Date: 2020.10.20 11:08:04 -05'00'
Notary Public

EXHIBIT A

TO THE THIRD

QUARTERLY REPORT OF 2020

OF THE

AMEREN COMPANIES

IN

ICC CP 340 AND DOCKET 08-0174

Confidential treatment was granted by the ICC in its order dated May 17, 2005 in Docket 04-0518. Confidential treatment of the information included in this Exhibit A will expire October 31, 2027.

EXHIBIT A TO THE REPORT OF THE AMEREN COMPANIES
Information required by 83 Ill. Adm. Code Section 340.60 C) 1) and 2) A) and 2) B)

Date	Ameren Illinois		Ameren Missouri		Ameren Transmission Company of Illinois (ATXI)	
	Change	Balance	Change	Balance	Change	Balance

Daily Net Balances of Transactions That Increase or Decrease The Loan Balances

07/01/20						
07/02/20						
07/03/20						
07/04/20						
07/05/20						
07/06/20						
07/07/20						
07/08/20						
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07/10/20						
07/11/20						
07/12/20						
07/13/20						
07/14/20						
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08/06/20						
08/07/20						
08/08/20						
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08/11/20						
08/12/20						
08/13/20						

CONFIDENTIAL & PROPRIETARY INFORMATION REDACTED

EXHIBIT A TO THE REPORT OF THE AMEREN COMPANIES
Information required by 83 Ill. Adm. Code Section 340.60 C) 1) and 2) A) and 2) B)

Daily Net Balances of Transactions That Increase or Decrease The Loan Balances
Ameren Illinois Ameren Missouri Ameren Transmission Company

08/14/20
08/15/20
08/16/20
08/17/20
08/18/20
08/19/20
08/20/20
08/21/20
08/22/20
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08/24/20
08/25/20
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09/28/20
09/29/20

CONFIDENTIAL & PROPRIETARY INFORMATION REDACTED

EXHIBIT A TO THE REPORT OF THE AMEREN COMPANIES
Information required by 83 Ill. Adm. Code Section 340.60 C) 1) and 2) A) and 2) B)

Daily Net Balances of Transactions That Increase or Decrease The Loan Balances
Ameren Illinois Ameren Missouri

Ameren Transmission Company

09/30/20

CONFIDENTIAL & PROPRIETARY INFORMATION REDACTED

EXHIBIT A TO THE REPORT OF THE AMEREN COMPANIES
Information required by 83 Ill. Adm. Code Section 340.60 C) 1) and 2) (A) and 2) (B)

Daily Net Balances of Transactions That Increase or Decrease The Contribution Balances

Date	Ameren Illinois		Ameren Services		Ameren Missouri		Ameren Transmission Company of Illinois (ATXI)		Ameren Corp **Lender Only**	
	Change	Balance	Change	Balance	Change	Balance	Change	Balance	Change	Balance

CONFIDENTIAL & PROPRIETARY INFORMATION REDACTED

EXHIBIT A TO THE REPORT OF THE AMEREN COMPANIES
Information required by 83 Ill. Adm. Code Section 340.60 C) 1) and 2) (A) and 2) B)

Daily Net Balances of Transactions That Increase or Decrease The Contribution Balances

Date	Ameren Illinois		Ameren Services		Ameren Missouri		Ameren Transmission Company of Illinois (ATXI)		Ameren Corp **Lender Only**	
	Change	Balance	Change	Balance	Change	Balance	Change	Balance	Change	Balance
08/14/20										
08/15/20										
08/16/20										
08/17/20										
08/18/20										
08/19/20										
08/20/20										
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09/25/20										
09/26/20										
09/27/20										

CONFIDENTIAL & PROPRIETARY INFORMATION REDACTED

EXHIBIT A TO THE REPORT OF THE AMEREN COMPANIES
 Information required by 83 Ill. Adm. Code Section 340.60 C) 1) and 2) (A) and 2) (B)

Daily Net Balances of Transactions That Increase or Decrease The Contribution Balances

Date	Ameren Illinois		Ameren Services		Ameren Missouri		Ameren Transmission Company of Illinois (ATXI)		Ameren Corp	
	Change	Balance	Change	Balance	Change	Balance	Change	Balance	**Lender Only**	Balance
09/28/20										

CONFIDENTIAL & PROPRIETARY INFORMATION REDACTED

Information Required by 83 Ill. Adm. Code Section 340.60 C) 2) D)
Daily Interest Rate For Ameren Illinois, Ameren Missouri, Ameren Transmission Company of Illinois (ATXI), and /

Date

07/01/20	
07/02/20	CONFIDENTIAL & PROPRIETARY INFORMATION REDACTED
07/03/20	
07/04/20	
07/05/20	
07/06/20	
07/07/20	
07/08/20	CONFIDENTIAL & PROPRIETARY INFORMATION REDACTED
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07/15/20	
07/16/20	
07/17/20	CONFIDENTIAL & PROPRIETARY INFORMATION REDACTED
07/18/20	
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07/28/20	
07/29/20	CONFIDENTIAL & PROPRIETARY INFORMATION REDACTED
07/30/20	
07/31/20	
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08/12/20	
08/13/20	CONFIDENTIAL & PROPRIETARY INFORMATION REDACTED
08/14/20	
08/15/20	
08/16/20	

Information Required by 83 Ill. Adm. Code Section 340.60 C) 2) D)
Daily Interest Rate For Ameren Illinois, Ameren Missouri, Ameren Transmission Company of Illinois (ATXI), and /

<u>Date</u>	
08/17/20	
08/18/20	CONFIDENTIAL & PROPRIETARY INFORMATION REDACTED
08/19/20	
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08/23/20	
08/24/20	
08/25/20	
08/26/20	CONFIDENTIAL & PROPRIETARY INFORMATION REDACTED
08/27/20	
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08/29/20	
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09/01/20	
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09/03/20	
09/04/20	CONFIDENTIAL & PROPRIETARY INFORMATION REDACTED
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09/14/20	CONFIDENTIAL & PROPRIETARY INFORMATION REDACTED
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09/26/20	
09/27/20	CONFIDENTIAL & PROPRIETARY INFORMATION REDACTED
09/28/20	
09/29/20	
09/30/20	

Information Required by 83 Ill. Adm. Code Section 340.60 C) 2) C)
 Monthly interest income relating to transactions with affiliates
 Interest is paid each month, not accrued

	<u>Ameren Illinois</u>	<u>Ameren Missouri</u>	Ameren <u>Services</u>	Ameren Transmission Co. of IL <u>(ATXI)</u>	<u>Ameren Corp</u>
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CONFIDENTIAL & PROPRIETARY INFORMATION REDACTED

July
 August
 September
 Total

Information Required by 83 Ill. Adm. Code Section 340.60 C) 2) C)
 Monthly interest expense relating to transactions with affiliates
 Interest is paid each month, not accrued

	<u>Ameren Illinois</u>	<u>Ameren Missouri</u>		Ameren Transmission Co. of IL <u>(ATXI)</u>	
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CONFIDENTIAL & PROPRIETARY INFORMATION REDACTED

July
 August
 September
 Total

Information Required by 83 Ill. Adm. Code Section 340.60 C) 2) E)
All loans are considered next business day maturity, to afford liquidity to all participants.

EXHIBIT A TO THE REPORT OF THE AMEREN COMPANIES
Information required by 83 Ill. Adm. Code 340 and also with respect to ATXI, the Interim Order c
the Commission on May 7, 2008 in Docket No. 08-0174.

Borrowings under the Ameren Illinois Unilateral Borrowing Agreement:

This agreement was terminated July 15, 2014.

Borrowings under the ATXI Unilateral Borrowing Agreement:

This agreement was terminated September 2, 2015.

Information required by 83 Ill. Adm. Code 340 and also with respect to ATXI, the Order of the Commission on December 5, 2012 in Docket No. 12-0017

Borrowings under the Ameren Transmission Company of Illinois (ATXI) Long-Term Borrowing Agreements:

Settlement Date	Maturity Date	Amount	Rate
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ICC Identification No: 6592
ICC Identification No: 6593
ICC Identification No: 6594
ICC Identification No: 6673
ICC Identification No: 6674
ICC Identification No: 6675

CONFIDENTIAL & PROPRIETARY INFORMATION REDACTED

CONFIDENTIAL & PROPRIETARY INFORMATION REDACTED

- (1) On 08/30/2013 ATXI paid down \$7,000,000 of its long-term debt (ICC Identification NO. 6592) with Ameren Corporation.
- (2) On 08/31/2017 ATXI paid down \$30,000,000 of its long-term debt (ICC Identification NO. 6592) with Ameren Corporation.
- (3) On 08/31/2017 ATXI paid down \$21,000,000 of its long-term debt (ICC Identification NO. 6593) with Ameren Corporation.
- (4) On 08/31/2017 ATXI paid down \$49,000,000 of its long-term debt (ICC Identification NO. 6594) with Ameren Corporation.
- (5) On 08/31/2017 ATXI paid down \$115,000,000 of its long-term debt (ICC Identification NO. 6673) with Ameren Corporation.
- (6) On 08/31/2017 ATXI paid down \$35,000,000 of its long-term debt (ICC Identification NO. 6675) with Ameren Corporation.
- (7) On 09/21/2017 ATXI paid down \$25,000,000 of its long-term debt (ICC Identification NO. 6675) with Ameren Corporation.

Section 340.60 Required Filings and Procedures

Reporting Date

9/30/20

Item c) 2) F): Qualification of affiliates to borrow from a utility pursuant to Section 340.40(b)

QUALIFICATION	AMEREN MO	AMEREN IL	AMEREN TRANSMISSION CO OF IL
340.40 b) 1): minimum C/P ratings			
340.40 b) 2): available credit facilities	X	X	
340.40 b) 3): high-grade credit issuer			
340.40 b) 4): gty from affiliate meeting b) 1)			
340.40 b) 5): gty from affiliate meeting b) 2)			
340.40 b) 6): is a utility		X	X
340.40 b) 7) A): is a small utility			
340.40 b) 7) B): demonstrated benefit			

Section 340.60 Required Filings and Procedures
 Reporting Date 9/30/20

Item c) 2) G): Unused amounts under high-grade credit facilities
 (all amounts in \$ million unless otherwise specified)

BORROWER	EXTERNAL SHORT-TERM DEBT		TOTAL	BORROWER *	CREDIT FACILITIES		TOTAL AVAIL	UNUSED AND AVAIL CREDIT FACILITIES
	C/P	CREDIT FACILITIES			TOTAL FACILITY(IES)	USAGE		
Ameren MO								
Ameren IL								

* These amounts represent direct borrowing sub-limits under Ameren's \$1.2 billion credit facility in the case of Ameren MO, and a separate \$1.1 billion credit facility in the case of Ameren IL. The amounts shown for the subsidiaries are amounts that they can access directly and are not in addition to the total amounts available under the facility(ies).

CONFIDENTIAL & PROPRIETARY INFORMATION REDACTED

Section 340.60 Required Filings and Procedures

Reporting Date

9/30/20

Item c) 2) H): Credit ratings

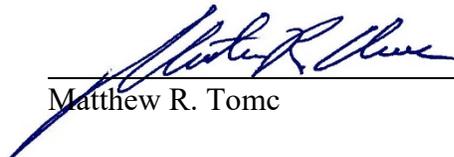
BORROWER	CREDIT RATINGS (ISSUER)	
	MOODY'S	S&P
Ameren MO	Baa1	BBB+
Ameren IL	A3	BBB+
Ameren Transmission Co of IL	A2	not rated

**STATE OF ILLINOIS
ILLINOIS COMMERCE COMMISSION**

ATTESTATION OF MATTHEW R. TOMC

1. My name is Matthew R. Tomc. I am Director & Assistant General Counsel for Ameren Illinois Company. My business address is 1901 Chouteau Ave., St. Louis, MO 63103.
2. Due to the COVID-19 related circumstances, including health directives to stay home and avoid gatherings of people, Ameren and its affiliates are prevented from assembling and mailing paper materials.
3. The documents accompanying this Affidavit are true and correct electronic versions of Ameren Illinois Company's Code 340 Money Pool Agreements filing.
4. Once COVID-19 related conditions have been lifted, and we are able to return to our primary work locations, we will send identical paper copies, *without* any alteration, to the Commission, for review in compliance with the Commission's filing requirements.

Under penalties as provided by law pursuant to § 1-109 of the Code of Civil Procedure, the undersigned certifies that the statements set forth in this instrument are true and correct, except as to matters therein stated to be on information and belief and as to such matters the undersigned certifies as aforesaid that he verily believes the same to be true.



Matthew R. Tomc

October 30, 2020

Dated