

AmerenUE  
Case No. ER-2008-0318  
Ameren Corp  
Test Year Ending 03-31-2008  
**RATE BASE SCHEDULE**

Line Number	A Rate Base Description	B Percentage Rate	C Dollar Amount
1	Plant In Service		\$12,079,857,343
2	Less Accumulated Depreciation Reserve		\$5,223,796,832
3	Net Plant In Service		<u>\$6,856,060,511</u>
4	ADD TO NET PLANT IN SERVICE		
5	Cash Working Capital		-\$44,349,554
6	Prepayments		\$7,375,656
7	Materials & Supplies		\$151,254,612
8	Fuel Inventories		\$173,137,005
9	Net Cost of Removal Reg. Asset		<u>\$0</u>
10	TOTAL ADD TO NET PLANT IN SERVICE		<u>\$287,417,719</u>
11	SUBTRACT FROM NET PLANT		
12	Federal Tax Offset	10.9151%	\$18,559,354
13	State Tax Offset	28.3205%	\$7,567,121
14	City Tax Offset	61.7342%	\$205,798
15	Interest Expense Offset	15.6384%	\$23,990,512
16	Customer Deposits		\$14,942,116
17	Customer Advances for Construction		\$2,842,350
18	Pension Tracker Liability		\$11,401,861
19	OPEB Tracker Liability		\$19,902,608
20	Deferred Taxes		\$1,257,279,860
21	Reserved		\$0
22	Reserved		<u>\$0</u>
23	TOTAL SUBTRACT FROM NET PLANT		<u>\$1,356,691,580</u>
24	Total Rate Base		<u><u>\$5,786,786,650</u></u>