Account 364
Poles & Fixtures

Analysis of Company Proposal:

Plant Data

Plant Balance =	$546,868,973
Company's Proposed Plant ASL =	43 years
Company's Proposed Net Salvage =	<135%>
Company's Proposed Depreciation Rate =	5.48%

Traditional Whole Life Depreciation Method

Depreciation Rate = (100% - <135%>) / 43 years
= (100% + 135%) / 43 years
= 235% / 43 years
= 5.48 % Depreciation Rate

Company Proposed Total Depreciation Expense = Depreciation Rate * Plant Balance
or $546,868,973 * 5.48% = $29,968,420

5.48% is the Company's Proposed Depreciation Rate for recovery of original plant cost and net salvage. Of the 5.48%, 2.33% is the Company's depreciation rate for recovery of original plant cost or $12,742,047, while 3.15% is the Company's Depreciation Rate for Net Salvage or $17, 226,373.

$29,968,420	(Company Proposed Annual Depreciation Expense)
-$12,742,047	(Company Proposed Life)
$17,226,373	(Company Proposed Net Salvage)

10 Year Average for Net Salvage was $3,001,593*

$17,226,373
- $3,001,593
$14,224,780 Excess Annual Accrual for Net Salvage

2000 Actual Net Salvage was $2,776,018*

* Mr. Stout's Depreciation Study, Page III-181

In Summary:
The Company will recover in excess of $14 million annually for account 364.

AMERENUE

ACCOUNT 364 POLES & FIXTURES

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
1961	834,521	833,351	100	9,455-	1-	842,806-	101-
1962	1,041,659	817,839	79	267,488	26	550,351-	53-
1963	1,029,884	945,771	92	96,041	9	849,730-	83-
1964	1,046,121	864,792	83	83,101	8	781,691-	75-
1965	915,668	758,901	83	45,707	5	713,194-	78-
1966	1,345,111	924,557	69	66,211	5	858,346-	64-
1967	1,357,256	786,350	58	78,712	6	707,638-	52-
1968	1,143,577	725,583	63	46,766	4	678,817-	59-
1969	1,141,723	724,470	63	62,323	5	662,147-	58-
1970	807,960	624,649	77	33,935	4	590,714-	73-
1971	912,141	789,018	87	53,593	6	735,425-	81-
1972	1,100,595	816,673	74	36,931	3	779,742-	71-
1973	1,052,853	918,927	87	43,468	4	875,459-	83-
1974	1,108,320	1,020,486	92	107,689	10	912,797-	82-
1975	728,522	759,495	104	47,778	7	711,717-	98-
1976	1,173,359	1,262,042	108	74,488	6	1,187,554-	101-
1977	974,349	1,186,335	122	78,671	8	1,107,664-	114-
1978	1,022,174	1,295,173	127	63,086	6	1,232,087-	121-
1979	1,146,108	1,465,458	128	65,254	6	1,400,204-	122-
1980	1,103,244	1,590,371	144	71,407	6	1,518,964-	138-
1981	1,266,931	1,856,917	147	111,500	9	1,745,417-	138-
1982	1,174,933	2,032,289	173	84,508	7	1,947,781-	166-
1983	1,222,776	2,374,547	194	74,218	6	2,300,329-	188-
1984	1,076,376	2,820,630	262	100,098	9	2,720,532-	253-
1985	1,574,569	3,144,514	200	93,190	6	3,051,324-	194-
1986	1,619,844	3,180,905	196	132,878	8	3,048,027-	188-
1987	1,345,097	3,130,048	233	111,057	8	3,018,991-	224-
1988	1,680,598	2,680,825	160	237,701	14	2,443,124-	145-
1989	1,850,626	2,883,149	156	232,933	13	2,650,216-	143-
1990	1,578,153	2,832,494	179	423,618	27	2,408,876-	153-
1991	1,647,905	2,864,466	174	150,830	9	2,713,636-	165-
1992	1,811,840	2,757,672	152	311,615	17	2,446,057-	135-
1993	1,816,878	2,995,513	165	148,532	8	2,846,981-	157-
1994	2,812,373	3,250,095	116	178,691	6	3,071,404-	109-
1995	1,561,994	3,819,129	245	94,217	6	3,724,912-	238-
1996	2,502,125	3,120,885	125	113,989	5	3,006,896-	120-
1997	2,307,518	3,317,125	144	88,814	4	3,228,311-	140-
1998	1,253,244	2,786,515	222	265,510-	21-	3,052,025-	244-
1999	2,183,536	3,210,105	147	60,419	3	3,149,686-	144-
2000	1,232,534	2,960,357	240	184,339	15	2,776,018-	225-
TOTAL	54,504,995	77,128,421	142	4,080,831	7	73,047,590-	134-

AMERENUE

ACCOUNT 364 POLES & FIXTURES

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
THREE-YEAR MOVING AVERAGES							
61-63	968,688	865,654	89	118,025	12	747,629-	77-
62-64	1,039,221	876,134	84	148,877	14	727,257-	70-
63-65	997,224	856,488	86	74,950	8	781,538-	78-
64-66	1,102,300	849,417	77	65,006	6	784,411-	71-
65-67	1,206,012	823,269	68	63,543	5	759,726-	63-
66-68	1,281,981	812,163	63	63,896	5	748,267-	58-
67-69	1,214,185	745,468	61	62,600	5	682,868-	56-
68-70	1,031,087	691,567	67	47,675	5	643,892-	62-
69-71	953,941	712,712	75	49,950	5	662,762-	69-
70-72	940,232	743,447	79	41,486	4	701,961-	75-
71-73	1,021,863	841,539	82	44,664	4	796,875-	78-
72-74	1,087,256	918,695	84	62,696	6	855,999-	79-
73-75	963,232	899,636	93	66,312	7	833,324-	87-
74-76	1,003,400	1,014,008	101	76,652	8	937,356-	93-
75-77	958,743	1,069,291	112	66,979	7	1,002,312-	105-
76-78	1,056,627	1,247,850	118	72,082	7	1,175,768-	111-
77-79	1,047,544	1,315,655	126	69,004	7	1,246,651-	119-
78-80	1,090,509	1,450,334	133	66,582	6	1,383,752-	127-
79-81	1,172,094	1,637,582	140	82,720	7	1,554,862-	133-
80-82	1,181,703	1,826,526	155	89,138	8	1,737,388-	147-
81-83	1,221,547	2,087,918	171	90,075	7	1,997,843-	164-
82-84	1,158,028	2,409,155	208	86,275	7	2,322,880-	201-
83-85	1,291,240	2,779,897	215	89,169	7	2,690,728-	208-
84-86	1,423,596	3,048,683	214	108,722	8	2,939,961-	207-
85-87	1,513,170	3,151,822	208	112,375	7	3,039,447-	201-
86-88	1,548,513	2,997,259	194	160,545	10	2,836,714-	183-
87-89	1,625,440	2,898,007	178	193,897	12	2,704,110-	166-
88-90	1,703,126	2,798,823	164	298,084	18	2,500,739-	147-
89-91	1,692,228	2,860,036	169	269,127	16	2,590,909-	153-
90-92	1,679,299	2,818,211	168	295,354	18	2,522,857-	150-
91-93	1,758,874	2,872,550	163	203,659	12	2,668,891-	152-
92-94	2,147,030	3,001,093	140	212,946	10	2,788,147-	130-
93-95	2,063,748	3,354,912	163	140,480	7	3,214,432-	156-
94-96	2,292,164	3,396,703	148	128,966	6	3,267,737-	143-
95-97	2,123,879	3,419,046	161	99,007	5	3,320,039-	156-
96-98	2,020,962	3,074,842	152	20,902-	1-	3,095,744-	153-
97-99	1,914,766	3,104,582	162	38,759-	2-	3,143,341-	164-
98-00	1,556,438	2,985,659	192	6,917-	0	2,992,576-	192-
FIVE-YEAR AVERAGE							
96-00	1,895,791	3,078,997	162	36,410	2	3,042,587-	160-

AMERENUE

ACCOUNT 365 OVERHEAD CONDUCTORS & DEVICES

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
1961	1,040,265	425,810	41	505,986	49	80,176	8
1962	952,815	444,877	47	178,995	19	265,882-	28-
1963	1,097,170	465,276	42	466,920	43	1,644	0
1964	1,282,942	503,182	39	547,499	43	44,317	3
1965	1,212,839	453,357	37	561,446	46	108,089	9
1966	1,579,773	570,369	36	742,067	47	171,698	11
1967	1,974,820	637,461	32	579,655	29	57,806-	3-
1968	1,736,620	867,329	50	509,499	29	357,830-	21-
1969	2,079,930	947,577	46	713,604	34	233,973-	11-
1970	1,468,855	746,727	51	643,051	44	103,676-	7-
1971	1,587,389	877,126	55	528,095	33	349,031-	22-
1972	1,826,079	980,969	54	536,784	29	444,185-	24-
1973	1,860,795	1,271,662	68	892,142	48	379,520-	20-
1974	1,715,496	1,018,354	59	1,077,458	63	59,104	3
1975	1,335,178	577,950	43	482,773	36	95,177-	7-
1976	2,052,556	1,032,383	50	1,015,830	49	16,553-	1-
1977	1,718,798	1,038,859	60	870,863	51	167,996-	10-
1978	1,800,154	1,226,634	68	1,068,831	59	157,803-	9-
1979	1,922,449	1,376,606	72	1,087,355	57	289,251-	15-
1980	1,882,592	1,470,392	78	767,037	41	703,355-	37-
1981	2,383,759	1,883,109	79	714,789	30	1,168,320-	49-
1982	2,318,697	1,963,422	85	1,162,538	50	800,884-	35-
1983	2,166,463	2,074,041	96	759,426	35	1,314,615-	61-
1984	2,135,016	2,487,871	117	671,620	31	1,816,251-	85-
1985	3,361,412	3,015,407	90	842,068	25	2,173,339-	65-
1986	4,495,526	3,581,801	80	979,330	22	2,602,471-	58-
1987	3,717,159	3,127,851	84	710,646	19	2,417,205-	65-
1988	3,107,802	3,354,214	108	1,746,310	56	1,607,904-	52-
1989	5,026,838	3,607,175	72	1,740,519	35	1,866,656-	37-
1990	3,426,194	3,329,081	97	1,433,618	42	1,895,463-	55-
1991	3,277,086	3,498,431	107	1,089,023	33	2,409,408-	74-
1992	3,047,877	3,200,203	105	1,633,445	54	1,566,758-	51-
1993	2,645,352	3,388,080	128	1,007,187	38	2,380,893-	90-
1994	3,158,468	3,608,627	114	1,363,430	43	2,245,197-	71-
1995	2,441,128	3,585,697	147	856,980	35	2,728,717-	112-
1996	3,946,269	2,935,587	74	573,649	15	2,361,938-	60-
1997	4,026,043	3,262,209	81	472,145	12	2,790,064-	69-
1998	2,922,526	2,709,062	93	426,607	15	2,282,455-	78-
1999	3,017,572	3,220,444	107	504,326	17	2,716,118-	90-
2000	2,565,236	2,980,105	116	432,570	17	2,547,535-	99-
TOTAL	95,313,938	77,745,317	82	32,896,116	35	44,849,201-	47-

Schedule 3-1

AMERENUE

ACCOUNT 365 OVERHEAD CONDUCTORS & DEVICES

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
THREE-YEAR MOVING AVERAGES							
61-63	1,030,083	445,321	43	383,967	37	61,354-	6-
62-64	1,110,976	471,112	42	397,805	36	73,307-	7-
63-65	1,197,650	473,938	40	525,288	44	51,350	4
64-66	1,358,518	508,969	37	617,004	45	108,035	8
65-67	1,589,144	553,729	35	627,723	40	73,994	5
66-68	1,763,738	691,720	39	610,407	35	81,313-	5-
67-69	1,930,457	817,456	42	600,919	31	216,537-	11-
68-70	1,761,802	853,878	48	622,051	35	231,827-	13-
69-71	1,712,058	857,143	50	628,250	37	228,893-	13-
70-72	1,627,441	868,274	53	569,310	35	298,964-	18-
71-73	1,758,088	1,043,252	59	652,340	37	390,912-	22-
72-74	1,800,790	1,090,328	61	835,461	46	254,867-	14-
73-75	1,637,156	955,989	58	817,458	50	138,531-	8-
74-76	1,701,077	876,229	52	858,687	50	17,542-	1-
75-77	1,702,177	883,064	52	789,822	46	93,242-	5-
76-78	1,857,169	1,099,292	59	985,175	53	114,117-	6-
77-79	1,813,800	1,214,033	67	1,009,016	56	205,017-	11-
78-80	1,868,398	1,357,877	73	974,408	52	383,469-	21-
79-81	2,062,933	1,576,702	76	856,394	42	720,308-	35-
80-82	2,195,016	1,772,308	81	881,455	40	890,853-	41-
81-83	2,289,640	1,973,524	86	878,918	38	1,094,606-	48-
82-84	2,206,725	2,175,111	99	864,528	39	1,310,583-	59-
83-85	2,554,297	2,525,773	99	757,705	30	1,768,068-	69-
84-86	3,330,651	3,028,360	91	831,006	25	2,197,354-	66-
85-87	3,858,032	3,241,686	84	844,015	22	2,397,671-	62-
86-88	3,773,496	3,354,622	89	1,145,429	30	2,209,193-	59-
87-89	3,950,600	3,363,080	85	1,399,158	35	1,963,922-	50-
88-90	3,853,611	3,430,157	89	1,640,149	43	1,790,008-	46-
89-91	3,910,039	3,478,229	89	1,421,053	36	2,057,176-	53-
90-92	3,250,386	3,342,572	103	1,385,362	43	1,957,210-	60-
91-93	2,990,105	3,362,238	112	1,243,218	42	2,119,020-	71-
92-94	2,950,566	3,398,970	115	1,334,687	45	2,064,283-	70-
93-95	2,748,316	3,527,468	128	1,075,866	39	2,451,602-	89-
94-96	3,181,955	3,376,637	106	931,353	29	2,445,284-	77-
95-97	3,471,147	3,261,164	94	634,258	18	2,626,906-	76-
96-98	3,631,613	2,968,953	82	490,800	14	2,478,153-	68-
97-99	3,322,047	3,063,905	92	467,693	14	2,596,212-	78-
98-00	2,835,111	2,969,870	105	454,501	16	2,515,369-	89-
FIVE-YEAR AVERAGE							
96-00	3,295,529	3,021,481	92	481,859	15	2,539,622-	77-

AmerenUE

Comparison of Future Estimated Net Salvage Costs and Net Salvage Accrual During the Period 2001 Through 2094 for Account 365, Overhead Conductors & Devices

Year	Retirements	Ending Balance	Estimated Net Salvage Costs	Cumulative Est. Net Salvage	Net Salvage Accrual	Cumulative Net Salvage Accrual
Previous Theoretical Net Salvage Activity						(67,746,212)
2001	5,983,584.56	577,082,237.44	(2,991,792)	(2,991,792)	(6,139,173)	(73,885,385)
2002	6,109,003.71	570,973,233.73	(3,054,502)	(6,046,294)	(6,074,183)	(79,959,568)
2003	6,234,507.42	564,738,726.31	(3,117,254)	(9,163,548)	(6,007,859)	(85,967,427)
2004	6,360,111.85	558,378,614.46	(3,180,056)	(12,343,604)	(5,940,198)	(91,907,625)
2005	6,485,792.19	551,892,822.27	(3,242,896)	(15,586,500)	(5,871,200)	(97,778,825)
2006	6,611,481.04	545,281,341.23	(3,305,741)	(18,892,241)	(5,800,865)	(103,579,690)
2007	6,737,165.03	538,544,176.20	(3,368,583)	(22,260,824)	(5,729,193)	(109,308,883)
2008	6,862,966.55	531,681,209.65	(3,431,483)	(25,692,307)	(5,656,183)	(114,965,066)
2009	6,988,733.63	524,692,476.02	(3,494,367)	(29,186,674)	(5,581,835)	(120,546,901)
2010	7,114,469.15	517,578,006.87	(3,557,235)	(32,743,909)	(5,506,149)	(126,053,050)
2011	7,240,222.46	510,337,784.41	(3,620,111)	(36,364,020)	(5,429,125)	(131,482,175)
2012	7,366,018.54	502,971,765.87	(3,683,009)	(40,047,029)	(5,350,763)	(136,832,938)
2013	7,491,845.68	495,479,920.19	(3,745,923)	(43,792,952)	(5,271,063)	(142,104,001)
2014	7,617,592.49	487,862,327.70	(3,808,796)	(47,601,748)	(5,190,025)	(147,294,026)
2015	7,743,158.16	480,119,169.54	(3,871,579)	(51,473,327)	(5,107,651)	(152,401,677)
2016	7,868,407.09	472,250,762.45	(3,934,204)	(55,407,531)	(5,023,944)	(157,425,621)
2017	7,992,910.88	464,257,851.57	(3,996,455)	(59,403,986)	(4,938,913)	(162,364,534)
2018	8,116,426.92	456,141,424.65	(4,058,213)	(63,462,199)	(4,852,568)	(167,217,102)
2019	8,238,615.60	447,902,809.05	(4,119,308)	(67,581,507)	(4,764,924)	(171,982,026)
2020	8,359,101.08	439,543,707.97	(4,179,551)	(71,761,058)	(4,675,997)	(176,658,023)
2021	8,477,372.72	431,066,335.25	(4,238,686)	(75,999,744)	(4,585,812)	(181,243,835)
2022	8,592,788.14	422,473,547.11	(4,296,394)	(80,296,138)	(4,494,399)	(185,738,234)
2023	8,704,983.62	413,768,563.49	(4,352,492)	(84,648,630)	(4,401,793)	(190,140,027)
2024	8,813,497.59	404,955,065.90	(4,406,749)	(89,055,379)	(4,308,033)	(194,448,060)
2025	8,917,588.83	396,037,477.07	(4,458,794)	(93,514,173)	(4,213,165)	(198,661,225)
2026	9,016,946.88	387,020,530.19	(4,508,473)	(98,022,646)	(4,117,240)	(202,778,465)
2027	9,110,955.47	377,909,574.72	(4,555,478)	(102,578,124)	(4,020,315)	(206,798,780)
2028	9,198,952.80	368,710,621.92	(4,599,476)	(107,177,600)	(3,922,453)	(210,721,233)
2029	9,280,378.77	359,430,243.15	(4,640,189)	(111,817,789)	(3,823,726)	(214,544,959)
2030	9,354,609.25	350,075,633.90	(4,677,305)	(116,495,094)	(3,724,209)	(218,269,168)
2031	9,421,187.58	340,654,446.32	(4,710,594)	(121,205,688)	(3,623,983)	(221,893,151)
2032	9,479,811.79	331,174,634.53	(4,739,906)	(125,945,594)	(3,523,134)	(225,416,285)
2033	9,529,892.45	321,644,742.08	(4,764,946)	(130,710,540)	(3,421,753)	(228,838,038)
2034	9,570,956.97	312,073,785.11	(4,785,478)	(135,496,018)	(3,319,934)	(232,157,972)
2035	9,602,653.10	302,471,132.01	(4,801,327)	(140,297,345)	(3,217,778)	(235,375,750)
2036	9,624,789.10	292,846,342.91	(4,812,395)	(145,109,740)	(3,115,387)	(238,491,137)
2037	9,636,855.23	283,209,487.68	(4,818,428)	(149,928,168)	(3,012,867)	(241,504,004)
2038	9,638,204.28	273,571,283.40	(4,819,102)	(154,747,270)	(2,910,333)	(244,414,337)
2039	9,628,462.28	263,942,821.12	(4,814,231)	(159,561,501)	(2,807,902)	(247,222,239)

SCHEDULE 6-1

AmerenUE

Comparison of Future Estimated Net Salvage Costs and Net Salvage Accrual During the Period 2001 Through 2094 for Account 365, Overhead Conductors & Devices

Year	Retirements	Ending Balance	Estimated Net Salvage Costs	Cumulative Est. Net Salvage	Net Salvage Accrual	Cumulative Net Salvage Accrual
2040	9,607,233.25	254,335,587.87	(4,803,617)	(164,365,118)	(2,705,698)	(249,927,937)
2041	9,574,124.45	244,761,463.42	(4,787,062)	(169,152,180)	(2,603,845)	(252,531,782)
2042	9,529,219.15	235,232,244.27	(4,764,610)	(173,916,790)	(2,502,471)	(255,034,253)
2043	9,472,831.92	225,759,412.35	(4,736,416)	(178,653,206)	(2,401,696)	(257,435,949)
2044	9,405,072.91	216,354,339.44	(4,702,536)	(183,355,742)	(2,301,642)	(259,737,591)
2045	9,325,697.89	207,028,641.55	(4,662,849)	(188,018,591)	(2,202,432)	(261,940,023)
2046	9,234,663.60	197,793,977.95	(4,617,332)	(192,635,923)	(2,104,191)	(264,044,214)
2047	9,131,555.27	188,662,422.68	(4,565,778)	(197,201,701)	(2,007,047)	(266,051,261)
2048	9,016,052.70	179,646,369.98	(4,508,026)	(201,709,727)	(1,911,132)	(267,962,393)
2049	8,888,326.89	170,758,043.09	(4,444,163)	(206,153,890)	(1,816,575)	(269,778,968)
2050	8,749,194.60	162,008,848.49	(4,374,597)	(210,528,487)	(1,723,498)	(271,502,466)
2051	8,599,226.45	153,409,622.04	(4,299,613)	(214,828,100)	(1,632,017)	(273,134,483)
2052	8,438,246.00	144,971,376.04	(4,219,123)	(219,047,223)	(1,542,249)	(274,676,732)
2053	8,266,133.12	136,705,242.92	(4,133,067)	(223,180,290)	(1,454,311)	(276,131,043)
2054	8,083,123.81	128,622,119.11	(4,041,562)	(227,221,852)	(1,368,320)	(277,499,363)
2055	7,889,355.73	120,732,763.38	(3,944,678)	(231,166,530)	(1,284,391)	(278,783,754)
2056	7,685,006.62	113,047,756.76	(3,842,503)	(235,009,033)	(1,202,636)	(279,986,390)
2057	7,470,226.49	105,577,530.27	(3,735,113)	(238,744,146)	(1,123,165)	(281,109,555)
2058	7,245,034.97	98,332,495.30	(3,622,517)	(242,366,663)	(1,046,090)	(282,155,645)
2059	7,009,873.07	91,322,622.23	(3,504,937)	(245,871,600)	(971,517)	(283,127,162)
2060	6,766,007.77	84,556,614.46	(3,383,004)	(249,254,604)	(899,538)	(284,026,700)
2061	6,514,745.30	78,041,869.16	(3,257,373)	(252,511,977)	(830,233)	(284,856,933)
2062	6,256,423.82	71,785,445.34	(3,128,212)	(255,640,189)	(763,675)	(285,620,608)
2063	5,991,382.43	65,794,062.91	(2,995,691)	(258,635,880)	(699,937)	(286,320,545)
2064	5,720,825.49	60,073,237.42	(2,860,413)	(261,496,293)	(639,077)	(286,959,622)
2065	5,445,307.17	54,627,930.25	(2,722,654)	(264,218,947)	(581,148)	(287,540,770)
2066	5,165,611.62	49,462,318.63	(2,582,806)	(266,801,753)	(526,195)	(288,066,965)
2067	4,882,759.04	44,579,559.59	(2,441,380)	(269,243,133)	(474,251)	(288,541,216)
2068	4,597,996.62	39,981,562.97	(2,298,998)	(271,542,131)	(425,336)	(288,966,552)
2069	4,312,891.48	35,668,671.49	(2,156,446)	(273,698,577)	(379,454)	(289,346,006)
2070	4,027,635.71	31,641,035.78	(2,013,818)	(275,712,395)	(336,607)	(289,682,613)
2071	3,742,982.46	27,898,053.32	(1,871,491)	(277,583,886)	(296,788)	(289,979,401)
2072	3,460,711.43	24,437,341.89	(1,730,356)	(279,314,242)	(259,972)	(290,239,373)
2073	3,181,947.11	21,255,394.78	(1,590,974)	(280,905,216)	(226,121)	(290,465,494)
2074	2,908,203.02	18,347,191.76	(1,454,102)	(282,359,318)	(195,183)	(290,660,677)
2075	2,641,349.42	15,705,842.34	(1,320,675)	(283,679,993)	(167,083)	(290,827,760)
2076	2,382,731.91	13,323,110.43	(1,191,366)	(284,871,359)	(141,735)	(290,969,495)
2077	2,133,638.71	11,189,471.72	(1,066,819)	(285,938,178)	(119,037)	(291,088,532)
2078	1,894,649.24	9,294,822.48	(947,325)	(286,885,503)	(98,881)	(291,187,413)
2079	1,666,304.82	7,628,517.66	(833,152)	(287,718,655)	(81,154)	(291,268,567)

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Comparison of Future Estimated Net Salvage Costs and Net Salvage Accrual During the Period 2001 Through 2094 for Account 365, Overhead Conductors & Devices

Year	Retirements	Ending Balance	Estimated Net Salvage Costs	Cumulative Est. Net Salvage	Net Salvage Accrual	Cumulative Net Salvage Accrual
2080	1,450,135.87	6,178,381.79	(725,068)	(288,443,723)	(65,727)	(291,334,294)
2081	1,247,911.48	4,930,470.31	(623,956)	(289,067,679)	(52,452)	(291,386,746)
2082	1,060,632.23	3,869,838.08	(530,316)	(289,597,995)	(41,168)	(291,427,914)
2083	889,839.15	2,979,998.93	(444,920)	(290,042,915)	(31,702)	(291,459,616)
2084	737,258.43	2,242,740.50	(368,629)	(290,411,544)	(23,859)	(291,483,475)
2085	601,584.09	1,641,156.41	(300,792)	(290,712,336)	(17,459)	(291,500,934)
2086	480,449.89	1,160,706.52	(240,225)	(290,952,561)	(12,348)	(291,513,282)
2087	374,468.44	786,238.08	(187,234)	(291,139,795)	(8,364)	(291,521,646)
2088	283,762.12	502,475.96	(141,881)	(291,281,676)	(5,345)	(291,526,991)
2089	205,588.45	296,887.51	(102,794)	(291,384,470)	(3,158)	(291,530,149)
2090	139,146.72	157,740.79	(69,573)	(291,454,043)	(1,678)	(291,531,827)
2091	85,716.04	72,024.75	(42,858)	(291,496,901)	(766)	(291,532,593)
2092	46,734.03	25,290.72	(23,367)	(291,520,268)	(269)	(291,532,862)
2093	20,470.43	4,820.29	(10,235)	(291,530,503)	(51)	(291,532,913)
2094	4,820.29	0	(2,410)	(291,532,913)	0	(291,532,913)

Opich, Thomas G

From: Kenney, Robert J
Sent: Friday, April 19, 2002 3:29 PM
To: Opich, Thomas G
Subject: FW: AmerenUE - Depreciation - Tables A, B, & C

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-----Original Message-----
From: Wiedmayer, John F., Jr. [mailto:jwiedmayer@GFNET.com]
Sent: Friday, April 19, 2002 3:17 PM
To: Robert J. Kenney (E-mail)
Cc: Gary Weiss (E-mail); Stout, William M.
Subject: AmerenUE - Depreciation - Tables A, B, & C

Bob,

Attached are the revised depreciation schedules. Tables A, B & C supersede those that were included in our bound depreciation study report that you submitted to the Missouri PSC in 2/2002. The Tables reflect revisions to several terminal dates at four electricity generating stations. The changes include:

1. Venice Power Plant (Accts 311 - 316) - Probable Retirement Date revised from 06/2010 to 06/2004. Also the net salvage percent was revised from -60% to -52%.

2. Osage Hydro Plant - (Accts 331 - 336) - Probable Retirement Date revised from 02/2031 to 02/2036. Also the Interim Survivor Curve for Account 331 was revised from a 160-R1 to a 160-R1.5. In addition, there was ~$1.3M incorrectly coded as vintage year 2000. The amount was changed to vintage year 1931.

3. Keokuk Hydro Plant - (Accts. 331 - 336) - Probable Retirement Date changed from 06/2013 to 06/2028.

4. Taum Sauk Pumped Storage Plant - (Accts 331 - 336) Probable Retirement Date changed from 07/2010 to 07/2040.

Please call me if you wish to discuss the matter further.

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John Wiedmayer
Mailing Address
P.O. Box 80794
Valley Forge, PA 19484-0784
Physical Address
Valley Forge Corporate Center, 1010 Adams Avenue
Audubon, PA 19403-2402
Tel: (610) 650-8101, x 242
Fax: (610) 650-8190