

UNITED STATES OF AMERICA
FEDERAL ENERGY REGULATORY COMMISSION

American Transmission Company of Illinois

Docket No. ES15-31-000

ERRATA

(July 23, 2015)

On July 16, 2015, the Commission issued a Commission Order in Docket No. ES15-31-000. This Errata Notice is being issued to correct the second paragraph of the Authorization of the letter order. The corrected information is displayed as follows:

Ameren Transmission is authorized to issue secured and unsecured short-term debt securities, including those evidencing direct or indirect borrowings from Ameren pursuant to unilateral arrangements, having maturities of up to one year in the form of borrowings from banks and other financial institutions and commercial paper notes issued to dealers, in an amount not to exceed \$300 million outstanding at any one time. The short-term debt securities will bear interest at rates that do not exceed: (i) 4 percent per annum for short-term borrowings at a fixed rate; (ii) for short-term debt issued at a floating rate, the rate shall not exceed 300 basis points above any of the following rates for loans, (a) one-month, two-month, three-month, six-month or twelve-month LIBOR or (b) the Prime Rate or the Federal Funds Rate, as identified in The Wall Street Journal, provided that if a lender arranges such short-term debt financing at a Prime Rate or Federal Funds Rate other than the Prime Rate or Federal Funds Rate identified in The Wall Street Journal, Ameren Transmission will make available upon request to its Treasurer, a copy of the note or instrument that identifies such interest rate. This authorization is based upon the terms and conditions and for the purposes specified in the application subject to the following conditions:

All other terms and conditions remain unchanged.

Sincerely,

Steve P. Rodgers, Director
Division of Electric Power
Regulation-West