

**Ameren Illinois Company's
Response to ICC Staff Data Requests
Docket No. 13-0301
Rate MAP-P Modernization Action Plan - Pricing Annual Update Filing.**

Deficiency Response Response Date: 6/26/2013

Def. Resp. 1.01

Section 285.1025 Schedule A-5: Jurisdictional Allocation Summary, and Section 285.3005 Schedule C-1: Jurisdictional Operating Income Summary

Section 285.1025 a) 2) states

The total company costs allocated to each jurisdiction shall be consistent with the unadjusted total company balance at present rates reflected on Schedule C-1.

AIC did not present operating income statement information for the unadjusted total company balance at present rates and the total of all adjustments as required pursuant to Section 285.3005 b) on Schedule C-1.

AIC presented only the jurisdictional balances for electric operations on Schedule C-1, which do trace to the electric distribution amounts appearing on Schedule A-5.

AIC is directed to provide the required information on a total company basis, along with corresponding adjustments on Schedule C-1.

RESPONSE

**Prepared By: Ronald D. Stafford
Title: Director, Regulatory Accounting
Phone Number: 314-206-0584**

A revised Schedule C-1 is attached and contains the requested information on a total company basis.

Ameren Illinois Electric
Jurisdictional Operating Income Summary
For the Twelve Months Ended December 31, 2012
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Total Electric Test Year Revenues and Expenses (C)	Adjustments (D)
1	440-449	Operating Revenues	\$ 1,611,664	\$ (846,788)
2	450-457	Other Revenues	122,588	(83,499)
3	440-457	Total Electric Operating Revenues	<u>1,734,252</u>	<u>(930,287)</u>
Power Production Expenses				
Steam Power Generation				
Operation				
4	500	Operations, Supervision, and Engineering	-	-
5	501	Fuel	-	-
6	502	Steam Expenses	-	-
7	503	Steam from Other Sources	-	-
8	504	Less Steam Transferred-Cr.	-	-
9	505	Electric Expenses	-	-
10	506	Miscellaneous Steam Power Expenses	-	-
11	507	Rents	-	-
12	509	Allowances	-	-
13		Total - Operation	<u>-</u>	<u>-</u>
14	510	Maintenance Supervision and Engineering	-	-
15	511	Maintenance of Structures	-	-
16	512	Maintenance of Boiler Plant	-	-
17	513	Maintenance of Electric Plant	-	-
18	514	Maintenance of Miscellaneous Plant	-	-
19		Total - Maintenance	<u>-</u>	<u>-</u>
20		Total - Steam Power Generation	<u>-</u>	<u>-</u>

Ameren Illinois Electric
Jurisdictional Operating Income Summary
 For the Twelve Months Ended December 31, 2012
 (\$000s)

Line No.	Account No.	Account Description	Total Electric Test Year Revenues and Expenses (C)	Adjustments (D)
		Other Power Generation		
21	546	Operations, Supervision, and Engineering	-	-
22	547	Fuel	-	-
23	548	Generation Expenses	-	-
24	549	Miscellaneous Other Power Generation Expenses	-	-
25	550	Rents	-	-
26		Total - Operation	-	-
27	551	Maintenance Supervision and Engineering	-	-
28	552	Maintenance of Structures	-	-
29	553	Maintenance of Boiler Plant	-	-
30	554	Maintenance of Generating and Electric Plant	-	-
31		Total - Maintenance	-	-
32		Total Other Power Generation	-	-
		Other Power Supply Expenses		
33	555	Purchased Power	689,881	(689,881)
34	556	System Control and Load Dispatching	-	-
35	557	Other Expenses	451	(451)
36		Total - Other Power Supply Expenses	690,333	(690,333)
37		Total Power Production Expense	690,333	(690,333)
		Electric Transmission Expenses		
		Operations		
38	560	Operation, Supervision, and Engineering	1,258	(1,258)
39	561	System Control and Load Dispatching	5,921	(5,921)
40	562	Station Expenses	260	(260)
41	563	Overhead Lines Expenses	19	(19)
42	564	Underground Lines Expenses	-	-
43	565	Transmission of Electricity by Others	13,214	(13,214)
44	566	Miscellaneous Transmission Expenses	4,809	(4,809)
45	567	Rents	652	(652)
46		Total Operations	26,133	(26,133)

Ameren Illinois Electric
Jurisdictional Operating Income Summary
For the Twelve Months Ended December 31, 2012
(\$000s)

Line No.	Account No.	Account Description	Total Electric Test Year Revenues and Expenses (C)	Adjustments (D)
	(A)	(B)		
		Maintenance		
47	568	Maintenance Supervision and Engineering	739	(739)
48	569	Maintenance of Structures	1,004	(1,004)
49	570	Mainjtenance of Station Equipment	5,518	(5,518)
50	571	Maintenance of Overhead Lines	10,743	(10,743)
51	572	Maintenance of Underground Lines	-	-
52	573	Maintenance of Miscellaneous Transmission Plant	51	(51)
53		Total Maintenance	<u>18,054</u>	<u>(18,054)</u>
54		Total Electric Transmission Expenses	<u>44,186</u>	<u>(44,186)</u>
		Regional Market Expenses		
		Operations		
55	575.7	Market Facilitation, Monitoring and Compliance Services	<u>1,272</u>	<u>(1,272)</u>
56		Total Regional Transmission and Market Op Expenses	<u>1,272</u>	<u>(1,272)</u>
		Electric Distribution Expenses		
		Operations		
57	580	Operation, Supervision, and Engineering	6,230	-
58	581	Load Dispatching	5,327	-
59	582	Station Expenses	2,066	-
60	583	Overhead Line Expenses	10,297	-
61	584	Underground Line Expenses	2,974	-
62	585	Street Lighting and Signal System Expenses	1,778	-
63	586	Meter Expenses	15,000	-
64	587	Customer Installations Expenses	3,724	-
65	588	Other Expenses	24,167	-
66	589	Rents	314	-
67		Total Operations	<u>71,877</u>	<u>-</u>

Ameren Illinois Electric
Jurisdictional Operating Income Summary
For the Twelve Months Ended December 31, 2012
(\$000s)

Line No.	Account No.	Account Description	Total Electric Test Year Revenues and Expenses (C)	Adjustments (D)
		Maintenance		
68	590	Maintenance Supervision and Engineering	1,275	-
69	591	Maintenance of Structures	2,704	-
70	592	Maintenance of Station Equipment	19,074	-
71	593	Maintenance of Overhead Lines	84,170	-
72	594	Maintenance of Underground Lines	5,388	-
73	595	Maintenance of Line Transformers	1,151	-
74	596	Maintenance of Street Lighting and Signal Systems	2,293	-
75	597	Maintenance of Meters	509	-
76	598	Maintenance of Miscellaneous Distribution Plant	3,563	-
77		Total Maintenance	<u>120,126</u>	<u>-</u>
78		Total Electric Distribution Expenses	<u>192,003</u>	<u>-</u>
		Customer Accounts Expenses		
		Operations		
79	901	Supervision	147	-
80	902	Meter Reading Expenses	15,636	-
81	903	Customer Records and Collection Expenses	23,734	-
82	904	Uncollectible Accounts	11,805	-
83	905	Miscellaneous Customer Accounts Expenses	227	-
84		Total Customer Accounts Expenses	<u>51,549</u>	<u>-</u>
		Customer Service and Informational Expenses		
		Operations		
85	907	Supervision	162	-
86	908	Customer Assistance Expenses	56,272	-
87	909	Information and Instructional Expenses	1,519	-
88	910	Miscellaneous Customer Service and Information Expenses	150	-
89		Total Customer Service and Informational Expenses	<u>58,102</u>	<u>-</u>

Ameren Illinois Electric
Jurisdictional Operating Income Summary
 For the Twelve Months Ended December 31, 2012
 (\$000s)

Line No.	Account No.	Account Description	Total Electric Test Year Revenues and Expenses (C)	Adjustments (D)
		Sales Expenses		
90	911	Supervision	-	-
91	912	Demonstrating & Selling Expenses	13	(13)
92	913	Advertising Expenses	-	-
93	914	Revenues from Merchandising, Jobbing & Contr. Wk.	-	-
94	915	Cost & Exp. From Merchandising, Jobbing & Contr. Wk.	-	-
95	916	Miscellaneous Sales Expenses	0	(0)
96		Total Sales Expenses	<u>14</u>	<u>(14)</u>
		Administrative and General Expense		
		Operations		
97	920	Administrative and General Salaries	40,263	(3,196)
98	921	Office Supplies and Expenses	18,896	(1,500)
99	922	Less Administrative Expenses Transferred -- Credit	(3,939)	313
100	923	Outside Services Employed	11,495	(912)
101	924	Property Insurance	1,611	(128)
102	925	Injuries and Damages	6,241	(495)
103	926	Employee Pensions and Benefits	45,276	(3,594)
104	927	Franchise Requirements	11,719	(930)
105	928	Regulatory Commission Expenses	4,680	(371)
106	929	Less Duplicate Charges -- Credits	(7,465)	593
107	930.1	General Advertising Expenses	273	(22)
108	930.2	Miscellaneous General Expenses	3,505	(278)
109	931	Rents	5,244	(416)
110		Total Operations	<u>137,798</u>	<u>(10,937)</u>
111	935	Maintenance of General Plant	1,621	(129)
112		Total Maintenance	<u>1,621</u>	<u>(129)</u>
113		Total Administrative and General Expenses	<u>139,418</u>	<u>(11,066)</u>

Ameren Illinois Electric
Jurisdictional Operating Income Summary
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(\$000s)

Line No.	Account No.	Account Description	Total Electric Test Year Revenues and Expenses (C)	Adjustments (D)
114		Total O&M and A&G Expenses	1,176,878	(746,870)
115		Depreciation/Amortization Expense - Electric		
116	403-404	Electric Plant	171,800	(18,113)
117	403-404	General Plant	11,188	(3,394)
118	403-404	Intangible Plant	1,455	(441)
119	403-404	Total Depreciation/Amortization Expense	184,443	(21,949)
120	407.3	Regulatory Debits	33,358	(29,179)
121	407.4	Regulatory Credits	(3,882)	3,882
122	408	Taxes Other than Income Taxes - Electric	77,592	(2,078)
123		Operating Expense Before Income Taxes	1,468,389	(796,194)
124		Operating Income before Income Taxes	265,862	(134,094)
125		Income Taxes - Electric		
126	409-411	Federal	42,029	(20,157)
127	409-411	State	19,355	(17,238)
128	411.4	ITC	(1,038)	208
129		Total Income Taxes	60,346	(37,187)
130		Net Utility Operating Income - Electric	\$ 205,517	\$ (96,906)

Sch. A-5b, C-4,
C-5a

NOTES

[1] Revenues based upon actual net revenue requirement from Docket No. 12-0293 Schedule FRA-1. Operating revenues includes electric distribution tax.

Ameren Illinois Electric
Jurisdictional Operating Income Summary
 For the Twelve Months Ended December 31, 2012
 (\$000s)

Line No.	Account No. (A)	Account Description (B)	Jurisdictional Test Year Revenues and Expenses (E)	Summary of Adjustments to Test Year Revenues and Expenses (F)	Adjusted Jurisdictional Revenues and Expenses at Present Rates (G)	Adjustments to Jurisdictional Revenues and Expenses at Proposed Rates (H)	Jurisdictional Revenues and Expenses at Proposed Rates (I)
1	440-449	Operating Revenues	\$ 764,876	[1] \$ -	\$ 764,876	\$ 18,623	\$ 783,499
2	450-457	Other Revenues	39,089	-	39,089	-	39,089
3	440-457	Total Electric Operating Revenues	<u>803,965</u>	<u>-</u>	<u>803,965</u>	<u>18,623</u>	<u>822,588</u>
		Power Production Expenses					
		Steam Power Generation					
		Operation					
4	500	Operations, Supervision, and Engineering	-	-	-	-	-
5	501	Fuel	-	-	-	-	-
6	502	Steam Expenses	-	-	-	-	-
7	503	Steam from Other Sources	-	-	-	-	-
8	504	Less Steam Transferred-Cr.	-	-	-	-	-
9	505	Electric Expenses	-	-	-	-	-
10	506	Miscellaneous Steam Power Expenses	-	-	-	-	-
11	507	Rents	-	-	-	-	-
12	509	Allowances	-	-	-	-	-
13		Total - Operation	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
14	510	Maintenance Supervision and Engineering	-	-	-	-	-
15	511	Maintenance of Structures	-	-	-	-	-
16	512	Maintenance of Boiler Plant	-	-	-	-	-
17	513	Maintenance of Electric Plant	-	-	-	-	-
18	514	Maintenance of Miscellaneous Plant	-	-	-	-	-
19		Total - Maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
20		Total - Steam Power Generation	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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Jurisdictional Operating Income Summary
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Line No.	Account No.	Account Description	Jurisdictional Test Year Revenues and Expenses (E)	Summary of Adjustments to Test Year Revenues and Expenses (F)	Adjusted Jurisdictional Revenues and Expenses at Present Rates (G)	Adjustments to Jurisdictional Revenues and Expenses at Proposed Rates (H)	Jurisdictional Revenues and Expenses at Proposed Rates (I)
Other Power Generation							
21	546	Operations, Supervision, and Engineering	-	-	-	-	-
22	547	Fuel	-	-	-	-	-
23	548	Generation Expenses	-	-	-	-	-
24	549	Miscellaneous Other Power Generation Expenses	-	-	-	-	-
25	550	Rents	-	-	-	-	-
26		Total - Operation	-	-	-	-	-
27	551	Maintenance Supervision and Engineering	-	-	-	-	-
28	552	Maintenance of Structures	-	-	-	-	-
29	553	Maintenance of Boiler Plant	-	-	-	-	-
30	554	Maintenance of Generating and Electric Plant	-	-	-	-	-
31		Total - Maintenance	-	-	-	-	-
32		Total Other Power Generation	-	-	-	-	-
Other Power Supply Expenses							
33	555	Purchased Power	-	-	-	-	-
34	556	System Control and Load Dispatching	-	-	-	-	-
35	557	Other Expenses	-	-	-	-	-
36		Total - Other Power Supply Expenses	-	-	-	-	-
37		Total Power Production Expense	-	-	-	-	-
Electric Transmission Expenses							
38	560	Operations, Supervision, and Engineering	-	-	-	-	-
39	561	System Control and Load Dispatching	-	-	-	-	-
40	562	Station Expenses	-	-	-	-	-
41	563	Overhead Lines Expenses	-	-	-	-	-
42	564	Underground Lines Expenses	-	-	-	-	-
43	565	Transmission of Electricity by Others	-	-	-	-	-
44	566	Miscellaneous Transmission Expenses	-	-	-	-	-
45	567	Rents	-	-	-	-	-
46		Total Operations	-	-	-	-	-

Ameren Illinois Electric
Jurisdictional Operating Income Summary
For the Twelve Months Ended December 31, 2012
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Jurisdictional Test Year Revenues and Expenses (E)	Summary of Adjustments to Test Year Revenues and Expenses (F)	Adjusted Jurisdictional Revenues and Expenses at Present Rates (G)	Adjustments to Jurisdictional Revenues and Expenses at Proposed Rates (H)	Jurisdictional Revenues and Expenses at Proposed Rates (I)
47	568	Maintenance					
		Maintenance Supervision and Engineering	-		-		-
48	569	Maintenance of Structures	-		-		-
49	570	Mainjtenance of Station Equipment	-		-		-
50	571	Maintenance of Overhead Lines	-		-		-
51	572	Maintenance of Underground Lines	-		-		-
52	573	Maintenance of Miscellaneous Transmission Plant	-		-		-
53		Total Maintenance	-	-	-	-	-
54		Total Electric Transmission Expenses	-	-	-	-	-
		Regional Market Expenses					
		Operations					
55	575.7	Market Facilitation, Monitoring and Compliance Services	-		-		-
56		Total Regional Transmission and Market Op Expenses	-	-	-	-	-
		Electric Distribution Expenses					
		Operations					
57	580	Operation, Supervision, and Engineering	6,230	-	6,230		6,230
58	581	Load Dispatching	5,327	-	5,327		5,327
59	582	Station Expenses	2,066	-	2,066		2,066
60	583	Overhead Line Expenses	10,297	(314)	9,984		9,984
61	584	Underground Line Expenses	2,974	(365)	2,609		2,609
62	585	Street Lighting and Signal System Expenses	1,778	(8)	1,770		1,770
63	586	Meter Expenses	15,000	(0)	15,000		15,000
64	587	Customer Installations Expenses	3,724	-	3,724		3,724
65	588	Other Expenses	24,167	12,655	36,821		36,821
66	589	Rents	314	-	314		314
67		Total Operations	71,877	11,967	83,844	-	83,844

Ameren Illinois Electric
Jurisdictional Operating Income Summary
For the Twelve Months Ended December 31, 2012
(\$000s)

Line No.	Account No. (A)	Account Description (B)	Jurisdictional Test Year Revenues and Expenses (E)	Summary of Adjustments to Test Year Revenues and Expenses (F)	Adjusted Jurisdictional Revenues and Expenses at Present Rates (G)	Adjustments to Jurisdictional Revenues and Expenses at Proposed Rates (H)	Jurisdictional Revenues and Expenses at Proposed Rates (I)
		Maintenance					
68	590	Maintenance Supervision and Engineering	1,275	-	1,275		1,275
69	591	Maintenance of Structures	2,704	-	2,704		2,704
70	592	Maintenance of Station Equipment	19,074	-	19,074		19,074
71	593	Maintenance of Overhead Lines	84,170	(7,059)	77,111		77,111
72	594	Maintenance of Underground Lines	5,388	(1)	5,387		5,387
73	595	Maintenance of Line Transformers	1,151	-	1,151		1,151
74	596	Maintenance of Street Lighting and Signal Systems	2,293	(3)	2,290		2,290
75	597	Maintenance of Meters	509	(4)	504		504
76	598	Maintenance of Miscellaneous Distribution Plant	3,563	-	3,563		3,563
77		Total Maintenance	<u>120,126</u>	<u>(7,067)</u>	<u>113,058</u>	<u>-</u>	<u>113,058</u>
78		Total Electric Distribution Expenses	<u>192,003</u>	<u>4,900</u>	<u>196,903</u>	<u>-</u>	<u>196,903</u>
		Customer Accounts Expenses					
		Operations					
79	901	Supervision	147	-	147		147
80	902	Meter Reading Expenses	15,636	-	15,636		15,636
81	903	Customer Records and Collection Expenses	23,734	(1)	23,732		23,732
82	904	Uncollectible Accounts	11,805	(6,168)	5,637		5,637
83	905	Miscellaneous Customer Accounts Expenses	227	-	227		227
84		Total Customer Accounts Expenses	<u>51,549</u>	<u>(6,170)</u>	<u>45,380</u>	<u>-</u>	<u>45,380</u>
		Customer Service and Informational Expenses					
		Operations					
85	907	Supervision	162	-	162		162
86	908	Customer Assistance Expenses	56,272	(53,089)	3,182		3,182
87	909	Information and Instructional Expenses	1,519	(1)	1,518		1,518
88	910	Miscellaneous Customer Service and Information Expenses	150	-	150		150
89		Total Customer Service and Informational Expenses	<u>58,102</u>	<u>(53,090)</u>	<u>5,013</u>	<u>-</u>	<u>5,013</u>

Ameren Illinois Electric
Jurisdictional Operating Income Summary
For the Twelve Months Ended December 31, 2012
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Line No.	Account No.	Account Description	Jurisdictional Test Year Revenues and Expenses (E)	Summary of Adjustments to Test Year Revenues and Expenses (F)	Adjusted Jurisdictional Revenues and Expenses at Present Rates (G)	Adjustments to Jurisdictional Revenues and Expenses at Proposed Rates (H)	Jurisdictional Revenues and Expenses at Proposed Rates (I)
	(A)	(B)	(E)	(F)	(G)	(H)	(I)
Sales Expenses							
90	911	Supervision	-	-	-	-	-
91	912	Demonstrating & Selling Expenses	-	-	-	-	-
92	913	Advertising Expenses	-	-	-	-	-
93	914	Revenues from Merchandising, Jobbing & Contr. Wk.	-	-	-	-	-
94	915	Cost & Exp. From Merchandising, Jobbing & Contr. Wk.	-	-	-	-	-
95	916	Miscellaneous Sales Expenses	-	-	-	-	-
96		Total Sales Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative and General Expense							
Operations							
97	920	Administrative and General Salaries	37,067	(6,217)	30,850	-	30,850
98	921	Office Supplies and Expenses	17,396	(3,795)	13,601	-	13,601
99	922	Less Administrative Expenses Transferred -- Credit	(3,626)	-	(3,626)	-	(3,626)
100	923	Outside Services Employed	10,583	(551)	10,032	-	10,032
101	924	Property Insurance	1,483	-	1,483	-	1,483
102	925	Injuries and Damages	5,745	1,275	7,021	-	7,021
103	926	Employee Pensions and Benefits	41,683	762	42,444	-	42,444
104	927	Franchise Requirements	10,789	(10,789)	(0)	-	(0)
105	928	Regulatory Commission Expenses	4,308	(1,069)	3,239	-	3,239
106	929	Less Duplicate Charges -- Credits	(6,873)	6,873	(0)	-	(0)
107	930.1	General Advertising Expenses	251	(43)	208	-	208
108	930.2	Miscellaneous General Expenses	3,227	480	3,707	-	3,707
109	931	Rents	4,827	-	4,827	-	4,827
110		Total Operations	<u>126,861</u>	<u>(13,075)</u>	<u>113,786</u>	<u>-</u>	<u>113,786</u>
111	935	Maintenance of General Plant	1,492	-	1,492	-	1,492
112		Total Maintenance	<u>1,492</u>	<u>-</u>	<u>1,492</u>	<u>-</u>	<u>1,492</u>
113		Total Administrative and General Expenses	<u>128,353</u>	<u>(13,075)</u>	<u>115,278</u>	<u>-</u>	<u>115,278</u>

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For the Twelve Months Ended December 31, 2012
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Line No.	Account No. (A)	Account Description (B)	Jurisdictional Test Year Revenues and Expenses (E)	Summary of Adjustments to Test Year Revenues and Expenses (F)	Adjusted Jurisdictional Revenues and Expenses at Present Rates (G)	Adjustments to Jurisdictional Revenues and Expenses at Proposed Rates (H)	Jurisdictional Revenues and Expenses at Proposed Rates (I)
114		Total O&M and A&G Expenses	430,007	(67,434)	362,573	-	362,573
115		Depreciation/Amortization Expense - Electric					
116	403-404	Electric Plant	153,687	5,274	158,961		158,961
117	403-404	General Plant	7,794	422	8,216		8,216
118	403-404	Intangible Plant	1,014	289	1,302		1,302
119	403-404	Total Depreciation/Amortization Expense	162,494	5,985	168,479	-	168,479
120	407.3	Regulatory Debits	4,180	(1)	4,179		4,179
121	407.4	Regulatory Credits	-	-	-		-
122	408	Taxes Other than Income Taxes - Electric	75,515	(16,922)	58,593		58,593
123		Operating Expense Before Income Taxes	672,196	(78,372)	593,824	-	593,824
124		Operating Income before Income Taxes	131,769	78,372	210,141	18,623	228,764
125		Income Taxes - Electric					
126	409-411	Federal	21,872	24,824	46,696	5,899	52,595
127	409-411	State	2,117	7,445	9,562	1,769	11,331
128	411.4	ITC	(830)	-	(830)		(830)
129		Total Income Taxes	23,159	32,270	55,428	7,668	63,097
130		Net Utility Operating Income - Electric	\$ 108,610	\$ 46,102	\$ 154,713	\$ 10,955	\$ 165,668

Sch. C-4

NOTES

[1] Revenues based upon actual net revenue requirement from Docket No. 12-0293 Schedule FRA-1. Operating revenues includes electric distribution tax.