

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

Line No.	Account No.	Account Description	Jurisdictional Test Year Revenues and Expenses (C)	Summary of Adjustments to Test Year Revenues and Expenses (D)	Adjusted Jurisdictional Revenues and Expenses at Present Rates (E)	Adjustments to Jurisdictional Revenues and Expenses at Proposed Rates (F)	Jurisdictional Revenues and Expenses at Proposed Rates (G)
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>
Electric Distribution Expenses							
Operations							
4	580	Operation, Supervision, and Engineering	6,230	-	6,230	-	6,230
5	581	Load Dispatching	5,327	-	5,327	-	5,327
6	582	Station Expenses	2,066	-	2,066	-	2,066
7	583	Overhead Line Expenses	10,297	(314)	9,984	-	9,984
8	584	Underground Line Expenses	2,974	(365)	2,609	-	2,609
9	585	Street Lighting and Signal System Expenses	1,778	(8)	1,770	-	1,770
10	586	Meter Expenses	15,000	(0)	15,000	-	15,000
11	587	Customer Installations Expenses	3,724	-	3,724	-	3,724
12	588	Other Expenses	24,167	12,655	36,821	-	36,821
13	589	Rents	314	-	314	-	314
14		Total Operations	<u>71,877</u>	<u>11,967</u>	<u>83,844</u>	<u>-</u>	<u>83,844</u>
Maintenance							
15	590	Maintenance Supervision and Engineering	1,275	-	1,275	-	1,275
16	591	Maintenance of Structures	2,704	-	2,704	-	2,704
17	592	Maintenance of Station Equipment	19,074	-	19,074	-	19,074
18	593	Maintenance of Overhead Lines	84,170	(7,059)	77,111	-	77,111
19	594	Maintenance of Underground Lines	5,388	(1)	5,387	-	5,387
20	595	Maintenance of Line Transformers	1,151	-	1,151	-	1,151
21	596	Maintenance of Street Lighting and Signal Systems	2,293	(3)	2,290	-	2,290
22	597	Maintenance of Meters	509	(4)	504	-	504
23	598	Maintenance of Miscellaneous Distribution Plant	3,563	-	3,563	-	3,563
24		Total Maintenance	<u>120,126</u>	<u>(7,067)</u>	<u>113,058</u>	<u>-</u>	<u>113,058</u>
25		Total Electric Distribution Expenses	<u>192,003</u>	<u>4,900</u>	<u>196,903</u>	<u>-</u>	<u>196,903</u>

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Customer Accounts Expenses							
Operations							
26	901	Supervision	147	-	147		147
27	902	Meter Reading Expenses	15,636	-	15,636		15,636
28	903	Customer Records and Collection Expenses	23,734	(1)	23,732		23,732
29	904	Uncollectible Accounts	11,805	(6,168)	5,637		5,637
30	905	Miscellaneous Customer Accounts Expenses	227	-	227		227
31		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							
32	907	Supervision	162	-	162		162
33	908	Customer Assistance Expenses	56,272	(53,089)	3,182		3,182
34	909	Information and Instructional Expenses	1,519	(1)	1,518		1,518
35	910	Miscellaneous Customer Service and Information Expenses	150	-	150		150
36		Total Customer Service and Informational Expenses	<u>58,102</u>	<u>(53,090)</u>	<u>5,013</u>	<u>-</u>	<u>5,013</u>
Administrative and General Expense							
Operations							
37	920	Administrative and General Salaries	37,067	(6,217)	30,850		30,850
38	921	Office Supplies and Expenses	17,396	(3,795)	13,601		13,601
39	922	Less Administrative Expenses Transferred – Credit	(3,626)	-	(3,626)		(3,626)
40	923	Outside Services Employed	10,583	(551)	10,032		10,032
41	924	Property Insurance	1,483	-	1,483		1,483
42	925	Injuries and Damages	5,745	1,275	7,021		7,021
43	926	Employee Pensions and Benefits	41,683	762	42,444		42,444
44	927	Franchise Requirements	10,789	(10,789)	(0)		(0)
45	928	Regulatory Commission Expenses	4,308	(1,069)	3,239		3,239
46	929	Less Duplicate Charges – Credits	(6,873)	6,873	(0)		(0)
47	930.1	General Advertising Expenses	251	(43)	208		208
48	930.2	Miscellaneous General Expenses	3,227	480	3,707		3,707
49	931	Rents	4,827	-	4,827		4,827
50		Total Operations	<u>126,861</u>	<u>(13,075)</u>	<u>113,786</u>	<u>-</u>	<u>113,786</u>

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51	935	Maintenance of General Plant	1,492	-	1,492		1,492
52		Total Maintenance	<u>1,492</u>	<u>-</u>	<u>1,492</u>	<u>-</u>	<u>1,492</u>
53		Total Administrative and General Expenses	<u>128,353</u>	<u>(13,075)</u>	<u>115,278</u>	<u>-</u>	<u>115,278</u>
54		Total O&M and A&G Expenses	<u>430,007</u>	<u>(67,434)</u>	<u>362,573</u>	<u>-</u>	<u>362,573</u>
55		Depreciation/Amortization Expense - Electric					
56	403-404	Electric Plant	153,687	5,274	158,961		158,961
57	403-404	General Plant	7,794	422	8,216		8,216
58	403-404	Intangible Plant	<u>1,014</u>	<u>289</u>	<u>1,302</u>		<u>1,302</u>
59	403-404	Total Depreciation/Amortization Expense	<u>162,494</u>	<u>5,985</u>	<u>168,479</u>	<u>-</u>	<u>168,479</u>
60	407.3	Regulatory Debits	4,180	(1)	4,179		4,179
61	407.4	Regulatory Credits	-	-	-		-
62	408	Taxes Other than Income Taxes - Electric	<u>75,515</u>	<u>(16,922)</u>	<u>58,593</u>		<u>58,593</u>
63		Operating Expense Before Income Taxes	<u>672,196</u>	<u>(78,372)</u>	<u>593,824</u>	<u>-</u>	<u>593,824</u>
64		Operating Income before Income Taxes	<u>131,769</u>	<u>78,372</u>	<u>210,141</u>	<u>18,623</u>	<u>228,764</u>
65		Income Taxes - Electric					
66	409-411	Federal	21,872	24,824	46,696	5,899	52,595
67	409-411	State	2,117	7,445	9,562	1,769	11,331
68	411.4	ITC	<u>(830)</u>	<u>-</u>	<u>(830)</u>		<u>(830)</u>
69		Total Income Taxes	<u>23,159</u>	<u>32,270</u>	<u>55,428</u>	<u>7,668</u>	<u>63,097</u>
70		Net Utility Operating Income - Electric	<u>\$ 108,610</u>	<u>\$ 46,102</u>	<u>\$ 154,713</u>	<u>\$ 10,955</u>	<u>\$ 165,668</u>

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.

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