

Schedule DJE-2

AMEREN ILLINOIS COMPANY
RECONCILIATION REVENUE REQUIREMENT
(\$000)

Revenue Requirement in Effect - 2013	(A)		\$ 764,512
Other Revenues	(B)		<u>36,992</u>
Total Revenues			801,504
Operating Expenses Other Than Income Taxes	(B)		<u>626,561</u>
Pre-Tax Operating Income			174,943
Interest Expense	(C)		<u>68,790</u>
Pre-Tax Income			106,154
Income Taxes at Combined Income Tax Rate		41.175%	43,709
Amortization of ITCs	(D)		<u>(2,833)</u>
Net Income with Revenue Requirement in Effect			<u>\$ 65,278</u>
Rate Base	(B)		\$2,097,269
Weighted Cost of Equity (Including Preferred Stock)	(E)		<u>4.80%</u>
Net Income Requirement			<u>\$ 100,576</u>
Additional Net Income Required to Earn Authorized ROE			\$ 35,298
Additional Income Taxes on Income Deficiency	(B)	69.996%	<u>24,707</u>
Total Additional Revenue Requirement	(F)		<u>\$ 60,005</u>

Sources:

- (A) Ameren Schedule FR A-4
- (B) Ameren Schedule FR A-1 REC
- (C) Ameren Schedule FR C-4 2,097,269 * 3.28%
- (D) Ameren Schedule FR C-4
- (E) Ameren Schedule FR D-1
- (F) Agrees with Ameren Schedule FR A-4 Variance Before Collar