

Ameren Illinois Company's
Response to ICC Staff Data Requests
Docket No.
Petition for Approval of Rider CCA - Clean Coal Adjustment
Data Request Response Date: 8/8/2014

MGM 1.01

Page 2 of Appendix A to the Company's Petition notes that additional expenditures may include a return on any unamortized balances relating to capital expenditures on Information Technology and programming costs associated with modifications to the Company's billing system to provide for the calculation of application of CCAs. However, the Petition does not specify the rate of return that would be applied to any such unamortized balances. What rate of return does the Company propose to apply to such unamortized balances? Does the Company intend to update its Petition to specify that rate of return?

RESPONSE

Prepared By: Karen R. Althoff
Title: Supervisor – Rates and Analysis
Phone Number: (217) 424-8399

AIC proposes to use the same rate of return on such unamortized balances as will be applied to working capital, specifically, the rate of return determined in the Company's electric Delivery Services rate cases or formula rate proceeding pursuant to Section 16-108.5 of the Act, and subsequently revised after each such proceeding. Please see MGM 1.01 Attach which is a red-line of Appendix A, page 2, for inclusion of this language.

Based on the advice of counsel, the Company is reserving judgment at this time as to whether to amend its Petition; there may be more appropriate means by which information that is the subject of this response is included in the evidentiary record.

OFFICIAL FILE

ILL. C. C. DOCKET NO. 14-0443
Staff-AIC Joint Ex 1.0

Witness: 8/26/14 ACT

RIDER CCA – CLEAN COAL ADJUSTMENT

DETERMINATION OF THE CLEAN COAL ADJUSTMENT

The Clean Coal Adjustment (or CCA) shall be determined in accordance with the following formula:

CCA =	$[CCC + ARA + ORA] / U$
Where:	
CCA =	CCA, in cents/kWh rounded to the thousandths of a cent, applied as a charge or credit to kWhs delivered to Retail Customers. CCAs will be assessed each applicable monthly Billing Period after the CCA is filed. CCA shall be presented as a separate line item on Customer bills with the description of Clean Coal Adjustment.
CCC =	Clean Coal Costs, in dollars (\$), equal to the sum of the expenditures the Company expects to incur in connection with the Agreement during the month corresponding to the monthly Billing Period during which the CCA is applicable. In addition to the above expenditures, additional expenditures may include but are not limited to the following: (1) total cost, including return on any unamortized balances, relating to Information Technology and programming costs associated with modifications to the Company's billing system to provide for the calculation of application of CCAs; (2) applicable administrative and general costs associated with the Company's obligations in connection with the Agreement; (3) legal and consultant fees associated with implementation and administration of the Agreement, and; (4) costs of working capital used to satisfy the Company's obligations under the Agreement. The <u>Information Technology and programming cost adjustment factor</u> and the <u>working capital adjustment factor</u> will be established by the ICC in the Company's electric Delivery Services rate cases or formula rate proceeding pursuant to Section 16-108.5 of the Public Utilities Act (Act), and subsequently revised after each such proceeding.

Date of Filing,

Date Effective,

Issued by R.J. Mark, President & CEO
6 Executive Drive, Collinsville, IL 62234