Ameren Illinois Company

Net Revenue Requirement Computation

Sch FR A-1

2014 Actual Data
2015 Projected Additions

Ln	(A) Description	(B) Source	AIC Filing Amt ($ in 000s)	CI Adjustments: Illinois Corporate Income Tax Rate Amt ($ in 000s)	CI Adjustments: Reconciliation Interest Amt ($ in 000s)	CI Adjustments: Cash Working Capital Amt ($ in 000s)	CI As Adjusted Amt ($ in 000s)
	Operating Expense						
1	Distribution Expense	Sch FR C-1 Ln 11	$ 238,004				$ 238,004
2	Customer Acct Expense	Sch FR C-1 Ln 12	46,404				46,404
3	Customer Service and Informational Expense	Sch FR C-1 Ln 13	6,051				6,051
4	A&G Expense	Sch FR C-1 Ln 14	125,265				125,265
5	Depreciation and Amort Expense	Sch FR C-1 Ln 15	194,395				194,395
6	Depreciation and Amort Expense - Forecast	Sch FR C-1 Ln 16	14,181				14,181
7	Taxes Other Than Income	Sch FR C-1 Ln 17	55,926				55,926
8	Regulatory Asset Amort	Sch FR C-1 Ln 18	3,563				3,563
9	Other Expense Adjs	Sch FR C-1 Ln 19	(688)				(688)
10	Total DS Operating Expenses	Sum of (Ln 1) thru (Ln 9)	$ 683,100				$ 683,100
11	**DS Rate Base**	Sch FR B-1 Ln 42	$ 2,492,709	$ -	$ -	$ (17,508)	$ 2,475,201
12	Pre-Tax Wtd Avg Cost of Capital (%)	Sch FR D-1 Col C Ln 29	7.65%			7.65%	7.65%
13	Authorized Return	(Ln 11) * (Ln 12)	$ 190,604			$ (1,339)	$ 189,265
14	Interest Synchronization Deduction	(Sch FR C-4 Ln 9) * (-1.0)	(30,865)	853		(536)	(29,802)
15	After Tax Return on Rate Base	(Ln 13) + (Ln 14)	159,739	853		(1,128)	159,464
16	Incremental Tax Gross Up Factor (%)	Sch FR C-4 Ln 5	70.00%			66.77%	66.77%
17	Incremental Tax Gross Up	(Ln 15) * (Ln 16)	$ 111,810	$ (4,582)		$ (753)	$ 106,475
18	Amortization of ITCs	Sch FR C-4 Ln 12	(6,167)	117			(6,050)
19	Authorized Return Grossed Up for Taxes	(Ln 15) + (Ln 17) + (Ln 18)	$ 265,382	$ (3,612)		$ (1,881)	$ 259,888
20	Revenue Requirement before Other Revenues	(Ln 10) + (Ln 19)	$ 948,482	$ (3,612)		$ (1,881)	$ 942,988
21	DS Other Revenues	(App 10 Col C Ln 5) * (-1.0)	26,298				26,298
22	**Filing Year Revenue Requirement**	(Ln 20) - (Ln 21)	$ 922,184	$ (3,612)		$ (1,881)	$ 916,690
23	Prior Filing Year Revenue Requirement	Prior Yr Sch FR A-1 Ln 22	854,661				854,661
24	Change in Filing Year Revenue Requirement before Uncollectible Gross Up	(Ln 22) - (Ln 23)	$ 67,523	$ (3,612)		$ (1,881)	$ 62,029
25	Incremental Uncollectible Gross Up Factor (%)	Sch FR C-4 Ln 15	0.624%	0.624%		0.624%	0.624%
26	Incremental Uncollectible Gross Up	(Ln 24) * (Ln 25)	421	(23)		(12)	387
27	Change in Filing Year Revenue Requirement after Uncollectible Gross Up	(Ln 24) + (Ln 26)	67,944	(3,635)		(1,893)	62,416
28	Reconciliation of Prior Yr with Interest	Sch FR A-4 Ln 33	112,137	(3,827)	(6,002)	(2,162)	100,146
29	ROE Collar Adj	Sch FR A-3 Ln 42	0				-
30	**Net Revenue Requirement**	(Ln 22) + (Ln 26) + (Ln 28) + (Ln 29)	$ 1,034,742	$ (7,461)	$ (6,002)	$ (4,055)	$ 1,017,223
31	Prior Net Revenue Requirement	Prior Yr Sch FR A-1 Ln 30 (1')	924,493				924,493
32	Change in Net Revenue Requirement From Prior Y	(Ln 30) - (Ln 31)	$ 110,249	$ (7,461)	$ (6,002)	$ (4,055)	$ 92,730
	Total CI Adjustments						**$ (17,519)**

(1) Source for Docket 13-0301 is Docket 12-0293 Sch FR A-1 (Ln 25) + (Ln 29)