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February 5, 2016

Report

Ms. Elizabeth A. Rolando, Chief Clerk
Illinois Commerce Commission
527 East Capitol Avenue
Springfield, IL 62701

**RE: Ameren Illinois Company d/b/a Ameren Illinois
Docket No. 15-0142**

Dear Ms. Rolando:

Attached for filing in Docket No. 15-0142 is a public document titled "Impact of Rate Case on Rider QIP". This document is being filed pursuant to Rider QIP – Qualifying Infrastructure Plant Surcharge, Sheet No. 45.009 of Ill. C. C. No 2. The tariff states the Company is to file a public document following the final Order in each rate case specifying certain information. This filing is being made as a result of the final Order in Docket No. 15-0142.

Also attached is an additional copy of this filing which we ask you to return to us with acknowledgement and date of filing noted thereon.

If you have any questions, please me at 217-535-5229.

Sincerely,

Brice A. Sheriff, Director
Regulatory Affairs

BAS/cic

Attachments

cc: Scott Struck - ICC - w/attachments
Sam McClerren - ICC - w/attachments
Theresa Ebrey - ICC - w/attachments

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CHIEF CLERK'S OFFICE

Ameren Illinois Company d/b/a Ameren Illinois
Docket No. 15-0142

Impact of Rate Case on Rider QIP

Rider QIP Cap Calculation
(Provided pursuant to Rider QIP Sheet No. 45.018)

Annual Base Rate Revenues (per Final Order in Docket 15-0142)	\$ 397,748,400
Rider QIP Average Annual Cap	4.0%
Amount Allowed to be Billed Under Rider QIP (Annual Base Rate Revenues x QIP Cap)	\$ 15,909,936
Annual Base Rate Revenues (per Final Order in Docket 15-0142)	\$ 397,748,400
Rider QIP Annual Cap	5.5%
Amount Allowed to be Billed Under Rider QIP (Annual Base Rate Revenues x QIP Cap)	\$ 21,876,162

Adjusted Net QIP and Adjusted Net Depreciation Calculation
(Provided pursuant to Rider QIP Sheet No. 45.009)

	2015 QIP Amounts		
	Actual 2015 QIP	included in Base	
	Amounts (1)	Rates per Final Order	Difference (2)
	(A)	(B)	(C)=(A)-(B)
Net Plant in Service	\$ 47,465,554	\$ 44,250,835	\$ 3,214,720
Accumulated Depreciation	\$ 638,411	\$ 550,025	\$ 88,386
Accumulated Deferred Income Taxes	\$ (9,069,629)	\$ (1,110,838)	\$ (7,958,791)
Total Net QIP	<u>\$ 39,034,336</u>	<u>\$ 43,690,022</u>	<u>\$ (4,655,686)</u> (3)
Annualized Depreciation	<u>\$ 553,508</u>	<u>\$ 548,898</u>	<u>\$ 4,610</u> (4)

(1) Amounts filed in the Rider QIP Informational Filing dated January 20, 2016, Summary tab.

(2) Adjustment Amounts to be included in future Rider QIP informational filings until the date updated rates become effective in subsequent rate case.

(3) Adjusted Net QIP amount.

(4) Adjusted Net Dep amount.