Ameren Illinois Company
Net Revenue Requirement Computation 2015 / 2016

Sch FR A-1
Actual Data
Projected Additions

Ln	(A) Description	(B) Source	(C) Amt ($ in 000s)	IIEC/CUB Adjustments: (E) AMS Cost Ameren Corporation	IIEC/CUB Adjustments: (F) AMS Cost Ameren Transmission Company	(G) Amt ($ in 000s)
	Operating Expense					
1	Distribution Expense	Sch FR C-1 Ln 11	$ 256,873	($2,976)	($3,292)	$ 250,605
2	Customer Acct Expense	Sch FR C-1 Ln 12	49,153			49,153
3	Customer Service and Informational Expense	Sch FR C-1 Ln 13	5,927			5,927
4	A&G Expense	Sch FR C-1 Ln 14	130,460			130,460
5	Depreciation and Amort Expense	Sch FR C-1 Ln 15	211,220			211,220
6	Depreciation and Amort Expense - Forecast	Sch FR C-1 Ln 16	13,943	($35)	($39)	13,869
7	Taxes Other Than Income	Sch FR C-1 Ln 17	54,004			54,004
8	Regulatory Asset Amort	Sch FR C-1 Ln 18	2,170			2,170
9	Other Expense Adjs	Sch FR C-1 Ln 19	(6,991)			(6,991)
10	Total DS Operating Expenses	Sum of (Ln 1) thru (Ln 9)	$ 716,761	($3,011)	($3,331)	$ 710,419
11	**DS Rate Base**	Sch FR B-1 Ln 42	$ 2,556,575	($819)	($906)	$ 2,554,849
12	Pre-Tax Wtd Avg Cost of Capital (%)	Sch FR D-1 Col C Ln 29	7.28%	7.28%	7.28%	7.28%
13	Authorized Return	(Ln 11) * (Ln 12)	$ 186,160	($60)	($66)	$ 186,034
14	Interest Synchronization Deduction	(Sch FR C-4 Ln 9) * (-1.0)	(29,690)	10	11	(29,670)
15	After Tax Return on Rate Base	(Ln 13) + (Ln 14)	156,470	(50)	(55)	156,364
16	Incremental Tax Gross Up Factor (%)	Sch FR C-4 Ln 5	66.77%	66.77%	66.77%	66.77%
17	Incremental Tax Gross Up	(Ln 15) * (Ln 16)	$ 104,476	($33)	($37)	$ 104,406
18	Amortization of ITCs	Sch FR C-4 Ln 12	(1,547)			(1,547)
19	Authorized Return Grossed Up for Taxes	(Ln 15) + (Ln 17) + (Ln 18)	$ 259,399	($84)	($92)	$ 259,222
20	Revenue Requirement before Other Revenues	(Ln 10) + (Ln 19)	$ 976,160	($3,095)	($3,423)	$ 969,642
21	DS Other Revenues	(App 10 Col C Ln 5) * (-1.0)	31,976			31,976
22	**Filing Year Revenue Requirement**	(Ln 20) - (Ln 21)	$ 944,183	($3,095)	($3,423)	$ 937,665
23	Prior Filing Year Revenue Requirement	Prior Yr Sch FR A-1 Ln 22	920,113			920,113
24	Change in Filing Year Revenue Requirement before Uncollectible Gross Up	(Ln 22) - (Ln 23)	$ 24,070	($3,095)	($3,423)	$ 17,552
25	Incremental Uncollectible Gross Up Factor (%)	Sch FR C-4 Ln 15	0.732%	0.732%	0.732%	0.732%
26	Incremental Uncollectible Gross Up	(Ln 24) * (Ln 25)	176	(23)	(25)	129
27	Change in Filing Year Revenue Requirement after Uncollectible Gross Up	(Ln 24) + (Ln 26)	24,247	(3,117)	(3,449)	17,681
28	Reconciliation of Prior Yr with Interest	Sch FR A-4 Ln 33	71,545			71,545
29	ROE Collar Adj	Sch FR A-3 Ln 42	-			-
30	**Net Revenue Requirement**	(Ln 22) + (Ln 26) + (Ln 28) + (Ln 29)	$ 1,015,905	($3,117)	($3,449)	$ 1,009,339
31	Prior Net Revenue Requirement	Prior Yr Sch FR A-1 Ln 30 (1')	1,030,275			1,030,275
32	Change in Net Revenue Requirement From Prior Yr	(Ln 30) - (Ln 31)	**$ (14,370)**	**($3,117)**	**($3,449)**	**($20,936)**

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