

AmerenUE
Case No. ER-2008-0318
Ameren Corp
Test Year Ending 03-31-2008
Revenue Requirement

Line Number	<u>A</u> Description	<u>B</u> 8.34% Return	<u>C</u> 8.34% Return	<u>D</u> 8.34% Return
1	Net Orig Cost Rate Base	\$5,786,786,650	\$5,786,786,650	\$5,786,786,650
2	Rate of Return	8.34%	8.34%	8.34%
3	Net Operating Income Requirement	\$482,444,403	\$482,444,403	\$482,444,403
4	Net Income Available	\$382,877,900	\$382,877,900	\$382,877,900
5	Additional Net Income Required	\$99,566,503	\$99,566,503	\$99,566,503
6	Income Tax Requirement			
7	Required Current Income Tax	\$197,086,706	\$197,086,706	\$197,086,706
8	Current Income Tax Available	\$134,944,004	\$134,944,004	\$134,944,004
9	Additional Current Tax Required	\$62,142,702	\$62,142,702	\$62,142,702
10	Revenue Requirement	\$161,709,205	\$161,709,205	\$161,709,205
11	Allowance for Known and Measureable Changes/True-Up Estimate	\$0	\$0	\$0
12	Gross Revenue Requirement	\$161,709,205	\$161,709,205	\$161,709,205