

Ameren Missouri
Response to MIEC Data Request
MPSC Case No. ER-2012-0166
In the Matter of Union Electric Company d/b/a Ameren Missouri's Tariffs to
Increase Its Revenues for Electric Service

Data Request No.: MIEC 24.3 - Diana Vuylsteke

Please provide the anticipated revenue requirement savings produced by
Ameren
Missouri's recent bond offer.

RESPONSE

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Ameren Missouri's recent debt issuance occurred after the true-up cutoff date in this case. Consequently, the debt issuance has no impact on the revenue requirement in this case.

MIEC Exhibit No. 528
Date 10/5/12 Reporter MM
File No. ER-2012-0166