

Ameren Missouri  
Response to MPSC Data Request  
MPSC Case No. EC-2014-0223

Filed  
August 5, 2014  
Data Center  
Missouri Public  
Service Commission

Noranda Aluminum, Inc. et al., Complainants, v. Union Electric Company, d/b/a Ameren Missouri, Respondent.

Data Request No.: MPSC 0015s2 - John Cassidy

By month from August 1, 2012 through present provide a complete quantification of all Renewable Energy Standard eligible expenditures by separate category and identifying FERC account number. Also provide a description of each category of expenditure. Data Request submitted by John Cassidy (john.cassidy@psc.mo.gov).

~~XXXXX (NAME/PHONE/FAX) TITLE: RESPONSE~~

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Title: Supervisor, Power Accounting  
Date: 7/21/2014

By month, the Renewable Energy Standard ("RES") Solar Rebate expenditures from August 1, 2012 through June 30, 2014 are:

Major	Month (YYYYMM)	
182	201208	371,624.00
182	201209	855,490.00
182	201210	1,476,190.00
182	201211	1,336,926.00
182	201212	1,802,880.00
182	201301	1,944,110.00
182	201302	1,395,014.00
182	201303	1,792,084.00
182	201304	1,811,450.00
182	201305	1,726,630.00
182	201306	905,110.00
182	201307	1,070,980.00
182	201308	2,331,980.00
182	201309	607,450.00
182	201310	2,675,915.00
182	201311	2,946,910.00
182	201312	2,205,959.00
182	201401	3,974,310.00

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182	201402	2,599,310.00
182	201403	4,031,504.00
182	201404	4,484,230.00
182	201405	7,464,124.00
182	201406	13,179,628.00
<b>Grand Total</b>		<b>62,989,808.00</b>

These amounts do not include the \$6,298,980.80 recorded to the regulatory asset for the 10% adder.

By month, the Renewable Energy Standard ("RES") Non-Solar eligible expenditures from August 1, 2012 through June 30, 2014 are:

Major	Month (YYYYMM)	Minor					Grand Total
		OBM	BLH	CSR	H2O	PSR	
557	201208				4,312.50	9,914.05	14,226.55
557	201209			22,450.54	5,236.50	5,919.81	33,606.85
557	201210	3,000.00		(20,950.54)	4,188.75	4,793.61	(8,968.18)
557	201211					3,049.07	3,049.07
557	201212	253.25		751.70	2,394.85	3,452.02	6,851.82
557	201301	2,406.45	2,534.35	12,546.44	5,347.10	3,280.30	26,114.64
557	201302			(9,347.62)		13,561.91	4,214.29
557	201303	1,498.85	9,108.00	120.05	69,447.30	6,683.85	86,858.05
557	201304	253.05	206.25	750.40	2,329.45	707.93	4,247.08
557	201305	282.25	368.04	1,689.20	2,229.00	3,959.81	8,528.30
557	201306	218.15	282.00		7,304.10	(1,647.16)	6,157.09
557	201307	232.45	303.46	867.21		(483.20)	919.92
557	201308	266.60	347.18	32.15	3,116.00	8,602.67	12,364.60
557	201309	267.50	329.94	33.70	5,465.85	4,980.45	11,077.44
557	201310	262.30	219.31	36.00	3,806.35	4,266.87	8,590.83
557	201311				3,896.81	(37,210.96)	(33,314.15)
557	201312	2,266.20	2,368.05	4,517.85	4,382.05	43,778.46	57,312.61
557	201401	274.85	257.82	11.55	6,787.80	4,482.59	11,814.61
557	201402	240.95	5,991,197.60	148.45		15,921.18	6,007,508.18
557	201403	240.15	0.00	15.70	2,674.15	8,382.00	11,312.00
557	201404	513.05	30,133.34	59.90	45,354.95	8,405.75	84,466.99
557	201405	214.05	0.00	79,024.45	2,603.65	5,065.50	86,907.65
557	201406	217.15	688.09	266,117.13	3,850.10	0.00	270,872.47
<b>Grand Total</b>		<b>12,907.25</b>	<b>6,038,343.43</b>	<b>358,874.26</b>	<b>184,727.26</b>	<b>119,866.51</b>	<b>6,714,718.71</b>

The FERC account number is 557 and is identified in the "Major" column. These amounts exclude any interest expense or income. They are also the result of a cumulative accrual based on the projected

retirements for the period in question. As these projections change, occasional adjustments are necessary and could result in a negative monthly expense. Per the stipulation signed in November 2013, these amounts exclude any solar rebate payments.

The categories of RES eligible expenditures are derived from the source of the renewable energy credits ("RECs") and are identified by the "Minor" columns. These categories are:

<b>OBM</b>	<b>Biomass RECs (Fred Weber, for example)</b>
<b>BLH</b>	<b>Wind RECs</b>
<b>CSR</b>	<b>Customer Solar RECs</b>
<b>H2O</b>	<b>Water RECs</b>
<b>PSR</b>	<b>Non-Customer Solar RECs</b>

Consistent with generally accepted accounting principles, internally generated RECs do not have an inventory value, and therefore, no related expense when the inventory is used. These RECs would still incur an expense when registered and retired in order to meet the RES law and Missouri Public Service Commission requirements.