

Ameren Missouri Response to MIEC Data Request MPSC Case No. EU-2012-0027

Misseyri Public Service Commission

Application of Ameren Missouri for an AAO Relating to its Electrical Operations

Data Request No.: MIEC 1-9

Please provide the dollar amount of revenues collected from customers (or refunded to customers) under the fuel adjustment clause ("FAC") for each month beginning with the month when the FAC was first applied, continuing through the most recent month for which information is available.

RESPONSE

Prepared By: Jesse Francis Title: Financial Specialist Date: December 28, 2011

Subject to the Company's objection, please see MIEC 1-9 attachment.xlsx for amounts that have been collected/(refunded) from/to customers under the fuel adjustment clause.

Date 5 03-2 Reporter KF
File No. EU-202-0027

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	Amounts
_	Collected/(Refunded)
September-09	\$ (66,258)
October-09	(779,605)
November-09	(894,022)
December-09	(1,068,944)
January-10	(1,216,977)
February-10	291,876
March-10	355,71 5
April-10	363,710
May-10	540, 64 4
June-10	3,749,626
July-10	5,052,656
August-10	5,294,191
September-10	5,263,627
October-10	8,743,470
November-10	9,493,251
December-10	11,526,641
January-11	13,728,775
February-11	15,399,569
March-11	13,611,105
April-11	12,881,746
May-11	12,280,071
June-11	13,377,273
July-11	14,895,806
August-11	16,248,852
September-11	13,798,582
October-11	6,092,575
	\$ 178,963,955