BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

Patricia Schuba and Deane Todd, Complainants,)	
)	File No. EC-2014-0342
V.)	
Union Floatric Company, d/h/a)	
Union Electric Company, d/b/a Ameren Missouri,)	
Respondent.	,	
ixespondent.	,	

AFFIDAVIT OF MATT MICHELS

- I, Matt Michels, being first duly sworn upon my oath, state as follows:
- I am employed as Senior Manager, Corporate Analysis for Union Electric
 Company d/b/a Ameren Missouri ("Ameren Missouri" or "Company").
- 2. In accordance with the terms of the Non-Unanimous Stipulation and Agreement ("Stipulation") reached by the parties to Missouri Public Service Commission ("Commission") File No. ET-2014-0085, and the Commission Order approving the Stipulation effective November 23, 2013, Ameren Missouri created a rebate pool in the amount of \$91.9 million for rebates paid subsequent to July 31, 2012 (the "Rebate Pool").
- 3. Ameren Missouri filed a tariff to implement the Stipulation and the Commission's order approving the Stipulation, which provides as follows:

The Company will not suspend payment of solar rebates in 2013 and beyond unless the solar rebate payments reach an aggregate level of \$91.9 million (the "specified level") incurred subsequent to July 31, 2012 as defined in the Non-Unanimous Stipulation and Agreement approved by the Missouri Public Service Commission ("Commission") in File Number ET-2014-0085 ("Stipulation"). If and when the solar rebate payments are anticipated to reach the \$91.9 million level, the Company will file with the Commission an application under the 60-day process as outlined in §393.1030.3 RSMo. to cease payments beyond the specified level in the year in which the specified level is reached and all future calendar years, in accordance with the approved Stipulation. Details concerning the current payment levels are posted on the Company's website at www.ameren.com.

The Commission approved this tariff by order dated December 12, 2013.

applications which, presuming all solar facilities in those applications are actually installed within the required timeframe, will result in the Company paying out the entire Rebate Pool.

By mid-December 2013, Ameren Missouri had received a level of rebate

Subsequent applications may or may not eventually be paid from the Rebate Pool, depending on

whether prior applications are installed.

5. Currently, Ameren Missouri has Rebate Pool money reserved for applications

received on or before December 20, 2013. Rebate applications received after December 20,

2013, have no Rebate Pool dollars reserved for their solar projects.

6. Ameren Missouri customer Patricia Schuba submitted a rebate application on

December 23, 2013, which means the Company cannot guarantee that a rebate payment will be

available for her project at this time.

7. Ameren Missouri customer Deane Todd submitted a rebate application on

December 26, 2013, which means the Company cannot guarantee that a rebate payment will be

available for his project at this time.

Further affiant sayeth not.

Subscribed and sworn to before me this 13 day of November, 2014.

Subscribed and sworn to before me this 23 day of November, 2014.

Patricia L. Fortney - Notary Public Notary Seal, State of Missouri - St. Louis City Commission #13402451

My Commission Expires 7/19/2017