

Ameren Missouri- MIEC-011

Data Information Request
From Union Electric Company d/b/a AmerenUE
MPSC Case No. ER-2014-0258

Requested From: Michael Gorman
Missouri Industrial Energy Consumers

Requested By: Matt Tomc
Ameren Missouri

Date of Request: February 13, 2015

Information Requested:

Please refer to Surrebuttal Testimony and Schedules of Michael P. Gorman, at page 6.

- a. Are the values in the Table 1 column titled "current case" consistent with available data as of February 13, 2015?
- b. Please update Table 1 with data up to and including February 13, 2015.

Response:

- a. The yield reflected 13-week average ended January 23, 2015.
- b. See Ameren Missouri-MIEC-011 Attachment.

The attached information provided to Union Electric Company in response to the above Data Information Request is accurate and complete and contains no material misrepresentations or omissions, based upon present facts of which the undersigned has knowledge, information or belief. The undersigned agrees to immediately inform Union Electric Company if, during the pendency of Case No. ER-2014-0258 before the Commission, any matters are discovered which would materially affect the accuracy or completeness of the attached information.

If these data are voluminous, please (1) identify the relevant documents and their location; (2) make arrangements with requestor to have documents available for inspection at a location mutually agreeable. Where identification of a document is requested, briefly describe the document (e.g., book, letter, memorandum, report) and state the following information as applicable for the particular document: name, title, number, author, date of publication and publisher, addresses, date written, and the name and address of the person(s) having possession of the document. As used in this Data Request, the term "document(s)" includes publication of any format, workpapers, letters, memoranda, notes, reports, analyses, computer analyses, test results, studies or data recordings, transcriptions and printed, typed or written materials of every kind in your possession, custody or control within your knowledge. The pronoun "you" or "your" refers to the person identified in the "Requested From" block above and all other employees, contractors, agents or others employed by or acting on behalf of the organization, group or governmental unit associated with that person. When used with respect to a natural person, "identify" means state his or her name, address, telephone number, current employer, job title, and current work telephone number.

Response Provided By: Michael P. Gorman Date: 2/23/2015

UE Exhibit No. 62
Date 3-02-15 Reporter KF
File No. ER-2014-0258

Ameren Missouri**Ameren Missouri-MIEC-011 Attachment**

<u>Date</u>	<u>A-Rated Yields</u>	<u>Baa-Rated Yields</u>
2/13/2015	3.74%	4.50%
2/6/2015	3.64%	4.44%
1/30/2015	3.38%	4.21%
1/23/2015	3.51%	4.33%
1/16/2015	3.55%	4.38%
1/9/2015	3.68%	4.49%
1/2/2015	3.82%	4.60%
12/26/2014	3.94%	4.72%
12/19/2014	3.90%	4.71%
12/12/2014	3.87%	4.63%
12/5/2014	4.06%	4.73%
11/28/2014	3.99%	4.66%
11/21/2014	4.08%	4.77%
Average	3.78%	4.55%