

Ameren Missouri  
Solar Rebate Amortization  
ER-2014-0258

FILED  
March 20, 2015  
Data Center  
Missouri Public  
Service Commission

Month Number	Rebate Payment	10% Adder	Grand Total
201208	371,624.00		371,624.00
201209	855,490.00		855,490.00
201210	1,476,190.00		1,476,190.00
201211	1,336,926.00		1,336,926.00
201212	1,802,880.00		1,802,880.00
201301	1,944,110.00		1,944,110.00
201302	1,395,014.00		1,395,014.00
201303	1,792,084.00		1,792,084.00
201304	1,811,450.00		1,811,450.00
201305	1,726,630.00		1,726,630.00
201306	905,110.00		905,110.00
201307	1,070,980.00		1,070,980.00
201308	2,331,980.00		2,331,980.00
201309	607,450.00		607,450.00
201310	2,675,915.00		2,675,915.00
201311	2,946,910.00		2,946,910.00
201312	2,205,959.00	2,699,100.20	4,905,059.20
201401	3,974,310.00	424,001.00	4,398,311.00
201402	2,599,310.00	259,931.00	2,859,241.00
201403	4,031,504.00	403,150.40	4,434,654.40
201404	4,484,230.00	448,423.00	4,932,653.00
201405	7,464,124.00	746,412.40	8,210,536.40
201406	13,179,628.00	1,317,962.80	14,497,590.80
201407	17,035,911.00	1,703,591.10	18,739,502.10
201408	6,394,770.00	638,450.00	7,033,220.00
201409	566,320.00	57,659.00	623,979.00
201410	401,582.50	40,158.25	441,740.75
201411	263,310.00	26,331.00	289,641.00
201412	481,447.50	48,144.75	529,592.25
<b>Grand Total</b>	<b>88,133,149.00</b>	<b>8,813,314.90</b>	<b>96,946,463.90</b>

Amortize over 3 years 32,315,488

\* The 158 SOL payments carved out of the original solar rebate payment were reclassified to 182 SOL in January 2014 as part of the Solar Rebate stipulation.

VE Exhibit No. 57  
Date 2-25-15 by [signature]  
File No. ER-2014-0258