

UNION ELECTRIC COMPANY
CASE NO. EO-96-14
RECONCILIATION
(In Thousands of Dollars)

LATE-FILED EXHIBIT NO. 36

	ADJUSTMENT	EFFECT OF ADJUSTMENT ON	
		CREDITS (1)	RATE REDUCTION (2)
Company Final Earnings Report		\$ 23,500	\$ 13,710
<u>Settled Items:</u>			
AFUDC Interest Tax Deduction	\$ 1,582	1,202	264
Advertising Related to Mergers and Acquisition Cost	1,059	804	177
Lobbying Expense	450	342	75
Property Taxes on Plant Held for Future Use	62	47	10
Weather			1,630
Total	<u>\$ 3,153</u>	<u>2,395</u>	<u>2,156</u>
Company's Revised Final Earnings Report		25,895	15,866
<u>Issues:</u>			
Merger and Acquisition Amortization	\$ 232	232	39
Injuries and Damages	2,250	2,250	375
Computer Cost:			
CSS System	8,824	8,824	1,472
AMRAPs and EMPRV Systems	1,830	1,830	305
Year 2000	672	672	112
Decommissioning	287	287	48
Territorial Agreements	1,138	1,138	190
Total	<u>\$ 15,233</u>	<u>15,233</u>	<u>2,542</u>
Staff's Revised Final Earnings Report		<u>\$ 41,128</u>	<u>\$ 18,407</u>
Decommissioning - 1998 Delayed Payment	13	13	2
Year 2000 Capitalizaion and Amortization	<u>(157)</u>	<u>(157)</u>	<u>(26)</u>
OPC's Revised Final Earnings Report	<u>\$ 15,089</u>	<u>\$ 40,984</u>	<u>\$ 18,383</u>

(1) The effect of the Adjustments on Credits for the Settled Items reflect between 50% and 100% sharing with customers because these adjustments move the Company's position from 50% to 100% on the sharing grid.

The effect of the Adjustments on Credits for the Issues reflect a 100% sharing with customers because the Company's position has moved to 100% on the sharing grid as a result of the Settled Items.

(2) The effect of the Adjustments on the Rate Reduction is calculated by first dividing by 2, to reflect 50% sharing as a result of adjusting Credits for normal weather, and then dividing by 3, to reflect a three year average.

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Date 9-24-99 Case No. EO-96-14

Reporter lylb