FILED
July 11, 2012
Data Center
Missouri Public
Service Commission

Ameren Missouri Response to MIEC Data Request MPSC Case No. EO-2012-0074

Second Prudence Review of Costs Subject to the Commission-Approved Fuel Adjustment Clause of Union Electric Company d/b/a AmerenU Missouri.

Data Request No.: MIEC 01-008 Diana Brewer

Mr. Weiss testifies extensively about jurisdictional allocation factors and notes at page 2 of his testimony that he has been involved in the development of jurisdictional allocation factors for approximately 31 years. Based on Mr. Weiss's experience in this regard, what is the purpose of treating certain sales as non-Missouri retail jurisdictional and allocating costs to them when Missouri retail base rates are being established?

RESPONSE

Prepared By: Gary S. Weiss

Title: Manager Regulatory Accounting

Date: June 18, 2012

To match the treatment of revenues and expenses from the test year used to set the rates. This means that if there were non-Missouri retail jurisdictional revenues during that period we do not use those to calculate the revenue requirement for the Missouri retail jurisdiction in the rate case, and similarly, if there were expenses related to producing the non-Missouri retail jurisdictional revenues during that period we do not use those expenses to calculate the revenue requirement.