

Union Electric Company
d/b/a AmerenUE
Case No. ER-2010-0036

FILED
April 22, 2010
Data Center
Missouri Public
Service Commission

240

Notes	(1)	(2)	(3)		
Columns	A	B	C	D	E
	Monthly Amount Included In Rates Prior to ER-2008-0318	9 Months Of Amount Included In Rates Prior to ER-2008-0318 Column A X 9	Actual Incurred During The 9 Month Period 1/1/2008 - 9/30/2008	Excess Incurred Above the Amount Included In Rates Columns C - B	Non-Labor Portion Of Excess Incurred Above the Amount Included In Rates
<u>Vegetation Management:</u>					
Internal Labor	55,556	500,000	600,000	100,000	
Non-labor	3,755,556	33,800,000	36,600,000	2,800,000	2,800,000
Total Vegetation Management	3,811,111	34,300,000	37,200,000	2,900,000	
<u>Infrastructure Inspections:</u>					
Internal Labor	44,444	400,000	950,000	550,000	
Non-labor	77,778	700,000	3,750,000	3,050,000	3,050,000
Total Vegetation Management	122,222	1,100,000	4,700,000	3,600,000	
Non-labor amount incurred from January 1, 2008 through September 30, 2009 in excess of the amount already included in rates that should have been allowed to be amortized over 3 years					5,850,000
Total amount allowed by the Commission in ER-2008-0318 to be amortized over 3 years					6,340,000
Correction necessary to the amount being amortized					(490,000)

Staff
Exhibit No 240
Date 3-26-10 Reporter AF
File No. ER-2010-0036

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Notes	(1)	(4)	(3)	
Columns	A	B	D	E
	Monthly Amount Included In Rates Prior to ER-2008-0318	5 Months Of Amount Included In Rates Prior to ER-2008-0318 Column A X 5	Actual Incurred During The 5 Month Period 10/1/2008 - 2/28/2009	Excess Incurred Above the Amount Included In Rates Columns C - B
<u>Vegetation Management:</u>				
Internal Labor	55,556	277,778	567,678	
Non-labor	3,755,556	18,777,778	19,361,360	583,582
Total Vegetation Management	3,811,111	19,055,556	19,929,038	873,482
<u>Infrastructure Inspections:</u>				
Internal Labor	44,444	222,222	58,033	(164,189)
Non-labor	77,778	388,889	1,390,096	1,001,207
Total Vegetation Management	122,222	611,111	1,448,129	837,018
Non-labor amount incurred from October 1, 2008 through February 28, 2009 in excess of the amount already included in rates that was allowed to be deferred in case No. ER-2008-0318				1,584,789 (5)
Total Amount of Overcollection in the Vegetation Management & Infrastructure Inspection Trackers from March 1, 2009 through February 28, 2010				5,005,570
Amount of Overcollection in the Trackers after recognizing the recovery of the deferral from October 1, 2008 through February 28, 2009				3,420,781 (6)

NOTES:

(1) The monthly amount of vegetation management or infrastructure inspections that was included in rates prior to Case No. ER-2008-0318 from the response to Staff Data Request # 374

(2) The actual amount incurred during the 9 month period from when UE began complying with the new rules in January 1, 2008 through the September 30, 2008 true-up cut-off date, as recognized by the Commission in Case No. ER-2008-0318

(3) The excess amount incurred to comply with the new rules above the amount already included in rates

(4) The actual amount incurred during the 5 month deferral period from the September 30, 2008 true-up cut-off date until the March 1, 2009 effective date of new rates in Case No. ER-2008-0318

(5) This amount was previously identified by Staff witness Rackers on pages 4 and 5 of surrebuttal as \$2 million

(6) This amount was previously identified by Staff witness Rackers on pages 4 and 5 of surrebuttal as \$3 million