

Ameren Missouri  
Case No. ER-2012-0166  
Severance  
LMF  
Source: DR 50

Highly Confidential

No Severance was paid during the test year  
No Inclusion Proposed By Staff  
Severance for VS 11 in Case No. ER-2012-0166

Severance Cost	\$ 25,755,246
(1) VS 11 Savings	\$ 26,010,748
(2) Overall Savings	<u>\$ (255,502)</u>

(1) VS 11 Savings is comprised of:

Payroll O&M	\$ 19,581,756
Payroll Tax O&M	\$ 1,489,618
Benefits O&M	\$ 3,923,490
Depreciation on Capitalized Portion	\$ 128,709
Return on Capitalized Portion	\$ 887,175
VS 11 Savings	<u>\$ 26,010,748</u>

Staff Exhibit No. 242  
Date 10-09-12 Reporter KF  
File No. ER-2012-0166

(2) This calculation is conservative in that the overall savings does NOT attempt to quantify additional savings that has occurred in connection with incentive compensation and Pension & OPEB funding that would no longer be required. Additionally, there are other cost saving factors that have not been quantified in this calculation.

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