AmerenUE's Response to State of MO - Atty General Data Request MPSC Case No. ER-2007-0002 AmerenUE's Tariff Filing to Increase Rates for Electric Service Provided to Customers in the Company's Missouri Service Area

Requested From: Mike Brosch

Data Request No. AG/UTI-028

According to Mr. Moehn, "Rather, with regard to EEInc., ratepayers have simply paid the cost of power purchased by AmerenUE and EEInc." Please provide the following information:

- a) Is Mr. Moehn or AmerenUE aware of any prior year during which "ratepayers have simply paid the cost of power" produced by the Joppa Plant and when EEInc. experienced operating losses?
- b) If your response to part (a) is affirmative, please identify the amounts of net operating losses that were recorded by EEInc. in <u>each</u> applicable year.
- c) With regard to your response to part (b), explain why losses were experienced in each stated year by EEInc., in spite of cost plus contract pricing that existed in the power supply agreements that were effective among its owners and with the Atomic Energy Commission.

Response:

- a) No
- b) N/a
- c) N/a



Prepared By: Michael L. Moehn Title: Vice President Date: November 13, 2006