

AMEREN MISSOURI  
Incremental Costs and Cost Reductions Caused by COVID-19  
March 1, 2020 through September 30, 2020

Sum of amount AAO GROUPING	utility Electric	Gas	
Distribution and Transmission Exposure Risk Mitigation	3,437,635	35,065	
Additional Cleaning Facilities and Vehicles	3,055,446	128,807	
Personal Protective Equipment	627,985	718	
Sequestration Preparation Costs	504,221		
COVID-19 Related Customer Communication Costs	183,753		Copies of communications provi
Technology Upgrades	70,426		
<b>Grand Total</b>	<b>7,879,466</b>	<b>164,590</b>	
Additional Technology Upgrades (IL Work From Home Stipend)	62,613	4,195	
Current Year Bad Debt Expense (Mar - Sept) * (proxy for actual write-offs)	8,562,623	367,361	
Test Year Bad Debt Expense (Mar - Sept)	3,288,244	343,315	
Increased Bad Debt Expense (proxy for deferral of write-offs)	5,274,379	24,046	
Waived Fee Revenues (Mar - Sept)	3,805,964	167,082	
Test Year Fee Revenues (12 Months)	(9,541,983)	(349,712)	
Waived Fee Revenues	3,805,964	167,082	
Current Year Travel, Training, and Office Supplies Expenses (Jan - Sept)	4,451,619	214,639	
Test Year Travel, Training, and Office Supplies Expenses (Jan - Sept)	7,193,361	276,196	
Travel, Training, and Office Supplies Expense Reduction	(2,741,742)	(61,556)	
<b>Proposed Deferral at September 30, 2020</b>	<b>14,280,679</b>	<b>298,357</b>	

ded as separate workpapers