

Union Electric Company
Case No. EO-96-14

Prepared by: T. Robertson

Sources:

Office of the Public Counsel Data Request No. # 1008
and Staff Data Request No. # 14

Data Request No. 1008:

Contribution For Quarter Ending	Date Of Deposit	Amount Received And Received	Approx. Normal Deposit Date	Number Days Late	Annual Expected Return	Interest Earned
30-Jun-95	25-Jul-95	\$1,553,546				
30-Sep-95	25-Oct-95	\$1,553,546				
31-Dec-95	25-Jan-96	\$1,553,546				
31-Mar-96	25-Apr-96	\$1,553,546				
30-Jun-96	25-Jul-96	\$1,553,546				
30-Sep-96	25-Oct-96	\$1,553,546				
31-Dec-96	25-Jan-97	\$1,553,546				
31-Mar-97	3/11/1998	\$1,553,546	4/25/1997	320	9.25%	\$125,986.20
30-Jun-97	3/11/1998	\$1,553,546	7/25/1997	229	9.25%	\$90,158.87
30-Sep-97	3/11/1998	\$1,553,546	10/25/1997	137	9.25%	\$53,937.84
31-Dec-97	3/11/1998	\$1,553,546	1/25/1998	45	9.25%	\$17,716.81
31-Mar-98	5/27/1998	\$1,553,546	4/25/1998	32	9.25%	\$12,598.62
30-Jun-98	24-Jul-98	\$1,553,546				
						<u>\$300,398.34</u>

Exhibit No. 35
Date 6-3-99 Case No. EO-96-14
Reporter *F