AmerenUE Response to MPSC Staff Data Request MPSC Case No. ER-2010-0036

Union Electric Company d/3/a AmerenUE for Authority to File Tariffs Increasing Rates for Electric Service Provided to Customers in the Company's Missouri Service Area

Data Request No.: MPSC 0051 - Lisa Ferguson

1. For the twelve month periods ending March 31, 2009 and February 28, 2010, please provide the dollar amount expended on maintenance by generating units for Meramec, Labadie, Rush Island, Sioux and Callaway. Also indicate all amounts by corresponding account charged. (Refer to company response to Staff DR 145 from Case No. ER-2008-0318). 2. For each of the twelve month periods ending March 31, 2009 and February 28, 2010 please provide the amount of capital investment completed by AmerenUE by dollar amount by generating units for Meramec, Labadie, Rush Island, Sioux and Callaway. Also indicate all amounts by the accounts that were booked. (Refer to company response to Staff Data Request No. 145 from Case No. ER-2008-0318).

RESPONSE

Prepared By: Thomas Opich

Title: Supervisor, Regulatory Accounting

Date: August 20, 2009

PROPRIETARY

See attached file: MPSC 005; ER-2010-0036 plant maint exp and cap inv 03-31-09 PROPRIETARY.xls

Data for the period 12 months ending February 28, 2010 will be provided when it becomes available.

Date 31440 Reporter PF File No. ER-2010-0634

Union Electric Company MPSC Case No. ER-2009-0036 Response to MPSC Staff Data Request DR 0051

1.) Maintenance Expense

Twelve Months Ended March 31, 2009

	Generating Unit											
Steam Plt.	Meramec	Labadie	Rush Island	Sioux	Steam	Nuclear Pit.	Callaway					
Account	BD 50	BD 58	<u>B</u> D 63	BD <u>53</u>	<u>Total</u>	Account	<u>BD 65</u>					
510	\$ 2,910,923	\$ 2,705,981	\$ 2,581,438	\$ 2,174,420	\$ 10,372,762	528	\$ 13,913,193					
511	1,633,106	1,964,198	1,854,995	2,213,087	7,665,386	529	9,674,407					
512	13,404,475	29,722,393	9,449,889	21,749,504	74,326,261	530	20,798,312					
513	1,767,295	5,150,513	1,065,054	5,990,723	13,973,585	531	10,003,291					
514	4,353,691	5,223,355	<u>2,</u> 115,692	936,012	12,628,750	532	6,980,596					
	\$24,069,490	\$ 44,766,440	\$ 17,067,068	\$ 33,063,746	\$ 118,966,744		\$61,369,799					

Twelve Months Ended February 28, 2010

	Generating Unit											
Steam Plt.	Meramec	Labadie	Rush	Island	Sioux	Ste	eam	Nuclear Pit.	Callaway			
Account	<u>BD 50</u>	BD 58	₿D	63	BD 53	To	<u>otal</u>	Account	BD 65			
510						\$	-	528				
511	Data for this ti	me period una	vailable a	at this time.			-	529				
512	Will provide a	at a later date					-	530				
513							-	531				
514								532				
	\$ -	\$. \$	- \$		- \$			\$ -			

Union Electric Company MPSC Case No. ER-2009-0036 Response to MPSC Staff Data Request DR 0051

2.) Capital Investment (Additions to Plant in Service)

Twelve Months Ended March 31 2009

		Generating Unit											
Steam Plt.	Meramec		Labadie	Rush Island		Sioux			Steam	Nuclear Pit.		Callaway	
Account		BD 50	BD 58		BD 63		BD 53		Total	Account		<u>BD 65</u>	
310	\$	-	\$ 9,660,254	\$	124,973	\$	-	\$	9,785,227	320	\$	-	
311		1,336,512	2,961,624		682,396		8,088,950		13,069,482	321		9,826,354	
312		5,960,110	28,337,166		5,004,227		17,016,633		56,318,136	322		43,775,402	
314		930,688	26,118,261		3,777,894		7,513,961		38,340,805	323		12,747,614	
315		552,865	7,563,432		5,886,022		119,956		14,122,274	324		264,101	
316		811,288	654,332	_	259,437	_	513,827	_	2,238,884	325		14,753,985	
	\$	9,591,462	\$ 75,295,069	\$	15,734,949	\$	33,253,326	\$	133,874,807		\$	81,367,456	

Twelve Months Ended February 28, 2010

		_		Gene	erating Unit			
Steam Plt.	Meramec	Labadie	Rush I	sland	Sioux	Steam	Nuclear Plt.	Callaway
Account	BD 50	BD 58	<u>BD</u>	<u>63</u>	<u>BD 53</u>	<u>Total</u>	Account	<u>BD 65</u>
310						\$	- 320	
311	Data for this tin	ne period una	va lable at t	his time.			- 321	
312	Will provide a	it a later date.					- 322	
314	•						- 323	
315							- 324	
316							- 325	
	\$ -	\$	- \$	- \$	-	\$	-	\$ -