



MIDWEST INDEPENDENT TRANSMISSION
SYSTEM OPERATOR, INC.

Filed
October 22, 2012
Data Center
Missouri Public
Service Commission

Invoice

Invoice Number: 8218077201

Attn: Accounts Payable
UNION ELECTRIC COMPANY (AMEREN UE)
1901 CHOUTEAU AVENUE
ST LOUIS MO 63166

Date 07-AUG-08
Customer ID AMUE
Purchase Order

Description	Total
Schedule 07 Charges for Billing Period July	\$ 489,657.12
Schedule 08 Charges for Billing Period July	101,098.75
Schedule 09 Charges for Billing Period July	0.00
Schedule 18 Charges for Billing Period July	0.00
Schedule 19 Charges for Billing Period July	0.00
Schedule 21 Charges for Billing Period July	0.00
Schedule 26 Charges for Billing Period July	43,546.90
<div>UE Exhibit No 58 Date 10/3/12 Reporter SB File No ER-2012-0166</div>	
TOTAL	\$ 634,302.77

Midwest ISO, as agent for Transmission Owners, is submitting this invoice for transactions on the Transmission System of the Midwest ISO, and as agent is obligated to collect and distribute monies for transmission service from customers in accordance with the OATT and the Owners Agreement.

Electronic Payment Instructions: *** **ATTENTION: This payment must be sent to the trust account noted below.** ***

ACH Payments

JP Morgan Chase Bank, NA
Indianapolis, IN
ABA: 074000010
ACCT: 708360607

Wire Instructions

JP Morgan Chase Bank, NA
Indianapolis, IN
ABA: 021000021
ACCT: 708360607

International Wire Instructions

JP Morgan Chase Bank, NA
Indianapolis, IN
Swift Code: CHASUS33
ABA: 021000021
ACCT: 708360607

Remittance Information:

Payment Terms 7 NET
Invoice Due Date 14-AUG-08
If the invoice due date falls on a Saturday, Sunday or holiday, the invoice payment is due on the following business day.
Remittance Address Midwest ISO Accounts Receivable
P.O. Box 4202
Carmel, IN 46082-4202
Billing Customer Service AccountsReceivable@Midwestiso.org

Federal Tax ID #43-1827033

>> P.O. Box 4202 >> Carmel, Indiana 46082-4202 >> 317-249-5400 >> www.midwestmarket.org >>

EXHIBIT

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9-17-12 44