

**Ameren Missouri**  
**Response to MPSC Data Request**  
**MPSC Case No. ER-2012-0166**  
**In the Matter of Union Electric Company d/b/a Ameren Missouri's Tariffs to Increase Its**  
**Revenues for Electric Service**

Data Request No.: MPSC 0341 - Lisa Ferguson

1. For each of the ten twelve month periods ending September 30, 2002 through September 30, 2011 on a separate basis, provide the amount of revenue received by Ameren Missouri for providing storm assistance to other utilities by FERC account. 2. For each of the ten twelve month periods ending September 30, 2002 through September 30, 2011 on a separate basis, identify each utility Ameren Missouri assisted and provide the amount of revenue collected from each utility by each storm assistance event by FERC account. For each storm assistance event, indicate the dates that Ameren Missouri provided assistance for each storm event. 3. For the period covering August 1, 2011 through July 31, 2012, by month, provide the amount of revenue received by Ameren Missouri for storm assistance to other utilities by FERC account. Update by month as information becomes available. 4. For the period covering August 1, 2011 through July 31, 2012, by month, identify each utility Ameren Missouri assisted and provide the amount of revenue collected from each utility by each storm assistance event by FERC account. For each storm assistance event, indicate the dates that Ameren Missouri provided assistance for each storm event.

**RESPONSE**

**Prepared By: Lynn Barnes**

**Title: Vice President Business Planning and Controller, Ameren Missouri**

**Date: May 30, 2012**

1. and 2. See attached file "MPSC 0341 Ameren Missouri Storm Assist to Other Utilities Revenues DR 0341" and tab labeled "Misc Rev 072005 – 09302011". Data prior to 2005 is not available.

3. and 4. See attached file "MPSC 0341 Ameren Missouri Storm Assist to Other Utilities Revenues DR 0341" and tab labeled "Misc Rev by Mth 082011 – 072012". There have been no instances since November 2011.

Ameren Exhibit No. 76  
Date 10-10-12 Reporter EF  
File No. ER-2012-0166

**Ameren Missouri**  
**Storm Assistance to Other Utilities**  
**Billings included with Miscellaneous Electric Revenues**  
**For the period July 10, 2005 through September 30, 2011**

<b>Utility</b>	<b>Date of Assitance</b>	<b>FERC Acct</b>	<b>Amount</b>
Gulf Power	July 10 - July 20, 2005	456-005	340,914
Entergy (Electric)	August 30, - October 13, 2005	456-005	3,336,899
Entergy (Gas)	August 30, - October 13, 2005	456-005	137,580
CWLP	March 15 - March 21, 2006	456-005	258,843
KCP&L	July 2 - July 4, 2008	456-005	6,895
LG&E	Sept 18 - Sept 24, 2008	456-005	257,658
Alabama Power	April 28 - May 4, 2011	456-005	621,499
We Energies	July 1 - July 4, 2011	456-005	280,777
AEP	July 11 - July 15, 2011	456-005	659,214
PSE&G	August 28 - Sept 4, 2011	456-005	521,080
Total			<u><u>\$ 6,421,360</u></u>

**Ameren Missouri**  
**Storm Assistance to Other Utilities**  
**Billings included with Miscellaneous Electric Revenues by Month**  
**For the period August 2011 through November 2011**

Utility	Date of Assistance	FERC Acct	Month Recorded	Amount
PSE&G	August 28 - Sept 4, 2011	456-005	11/30/11	529,136
		456-005	12/31/11	(7,890)
		456-005	12/31/11	(165)
			Sub Total	521,080
Northeast Utilities	October 31 - November 10, 2011	456-005	12/31/2011	565,779
		456-005	04/30/2012	(64)
			Sub Total	565,715
Total				<u>\$ 1,086,796</u>