

MEMORIALIZATION OF EX PARTE
COMMUNICATION FROM INTERESTED PARTY

[Form 23; 12-03]

ICC Docket Number, or Docket Number or Case Number from Other Jurisdiction
(please be specific):
06-0706

Subject of the Communication: Company responses to ICC Staff data requests FD 1.05
and Revised 2nd Corrected Response to FD 1.02

Name of Commission Officer or Employee Making Report : Rochelle Phipps

Job Title: Senior Financial Analyst

Date of Communication: 1-17-07; 1-22-07

Location of Parties to Communication: Rochelle Phipps - Springfield, IL; Darrell E.
Hughes, Principal, Infrastructure Finance - St. Louis, MO

Mode of Communication (for example: in person, telephone, fax, email, mail):
Telephone

Nature and Substance of All Oral Communications: On 1-17, I requested Company
response to ICC Staff data request FD 1.05 in Excel format; On 1-22, I asked for a
reason for the "revised 2nd corrected" response to FD 1.02

Responses Made to Written or Oral Communications: On 1-18, I received the response
to ICC Staff data request 1.05 in Excel format; On 1-22, Mr. Hughes explained why
there was a revised response to FD 1.02

Please check one:

_____ Attached are copies of all written items received – (optional).

_____ No written communications were received.

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X

Written communications were received but are not attached.

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Please check one:

- Attached are copies of written responses – (optional).
- No written responses were made.
- Written responses were received but are not attached.

Person Communicating to You:

Name of Person Communicating to You: Darrell E. Hughes

Job Title of Person Communicating to You: Principal, Infrastructure Finance

Entity Represented by the Person: Ameren

State What Action, If Any, the Person Requested or Recommended:

None

Include Any Other Information You Deem Pertinent:

None

Under Section 5-50(b-5) of the State Officials and Employees Ethics Act, the information required by this form shall promptly be memorialized and made a part of the record.