

Illinois Power Company
 Work Order # 25297

<u>Line No.</u>	<u>Vendor Name</u>	<u>Invoice No.</u>	<u>Staff Accepted</u>	<u>Staff Not Accepted (See Note)</u>	<u>Reason Not Accepted (See Note)</u>	<u>Reason Why Invoice Should Be Accepted</u>
1	The L.E. Myers Co.	111539		949.04	(2)	Line 1 and Line 2 are equal to the amount on the invoice provided in Schedule 7.
2	The L.E. Myers Co.	1111539		1,989.50	(2)	
3		111774	1,373.76			
4		147432	4,836.11			
5		2033	1,470.44			
6		2062	2,971.80			
7	Trenwa, Inc.	8510		13,587.50		Neither Reason Applies - Invoice corresponds with listing and amounts agree to listing
8		0034779-IN	359.12			
9		0034781-IN	314.23			
10		0034783-IN	89.78			
11		0034785-IN	224.45			
12		0034910-IN	897.80			
13		035055-IN	2,244.50			
14		112496	555.68			
15		5880	2,735.10			
16		2631	756.60			
17		2632	404.69			
18		2815	456.37			
19		2989	753.48			
20		2930	<u>1,174.00</u>	<u>-</u>		
21						
22			21,617.91	16,526.04		
23			9.74			

Note: Staff did not provide a specific listing of invoices not accepted so these columns are speculation by Company as to what was not accepted and the reason for not being accepted. Copies of Invoices in Staff Not Accepted column are provided in Schedule 7.

Reasons For Not Accepting Invoice:

- (1) Invoice did not correspond with the listing of invoices provided
- (2) Amounts on the invoice did not correspond to the amounts on the listing.

Illinois Power Company
 Work Order # 25438

Line No.	Vendor Name	AP Batch	Invoice No.	Staff Accepted	Staff Not Accepted (See Note)	Reason Not Accepted (See Note)	Reason Why Invoice Should Be Accepted
1	Siemens Power T & D	0059	J-77967	72,000.00	5,400.00	(2)	This is for taxes on the referenced invoice.
2	North American Co.	0012	See Below		2,558.17	(2)	Portion of two invoices split between work orders make up this total and agree to listing. See detail below.
3				6,560.00			
4	North American Co.	0010	See Below		4,107.02	(2)	Portion of two invoices split between work orders make up this total and agree to listing. See detail below.
5				4,623.00			
6				392.96			
7				1,851.84			
8				39,956.92			
9				32,206.00	-		
10	North American Co.	0025	See Below		9,025.53	(2)	Portion of seven invoices split between work orders make up this total and agree to listing. See detail below.
11				6,284.72	-		
12				42,662.56			
13				1,286.31	-		
14				207,824.31	21,090.72		

15 **Note:** Staff did not provide a specific listing of invoices not accepted so these columns are speculation by Company as
 16 to what was not accepted and the reason for not being accepted. Copies of Invoices in Staff Not Accepted column
 17 are provided in Schedule 7.

18 **Reasons For Not Accepting Invoice:**

- 19 (1) Invoice did not correspond with the listing of invoices provided
 20 (2) Amounts on the invoice did not correspond to the amounts on the listing.

Detail For Split Invoices

	Invoice #	W.O. #	Hours	Amount
21	0069112-IN	25438	20	\$ 1,124.40
22	0069165-IN	25438	23	1,433.77
23	Total			\$ 2,558.17
24	0070528-IN	25438	45	\$ 2,854.35
25	0070482-IN	25438	20	1,252.67
26	Total			\$ 4,107.02
27	0072200-IN	25438		\$ 604.31
28	0071990-IN	25438		941.28
29	0071847-IN	25438		1,964.85
30	0071743-IN	25438		941.28
31	0071672-IN	25438		1,842.45
32	0071599-IN	25438		772.32
33	0071532-IN	25438		1,959.04
34	Total			\$ 9,025.53

Illinois Power Company
 Work Order # 25760

<u>Line No.</u>	<u>Vendor Name</u>	<u>AP Batch</u>	<u>Invoice No.</u>	<u>Staff Accepted</u>	<u>Staff Not Accepted (See Note)</u>	<u>Reason Not Accepted (See Note)</u>	<u>Reason Why Invoice Should Be Accepted</u>
1				2,627.45			
2				2,268.80			
3				1,615.20			
4				1,115.02			
5				14,250.00			
6	Waukesha Electric	0023	2421602101		927,360.00		Neither Reason Applies - Invoice corresponds with listing and amounts agree to listing
7				2,413.49			
8	Advantage Engineering	0025	3197 & 3196		937.54		Neither Reason Applies - Invoice corresponds with listing and amounts agree to listing
9				1,855.41			
10				999.60			
11				2,120.39			
12				2,094.46			
13				945.75			
14				1,621.75			
15				2,546.97			
16				1,372.35			
17				1,000.00			
18	Turner Electric	0045	006445		6,890.54		Neither Reason Applies - Invoice corresponds with listing and amounts agree to listing
19				2,237.75			
20				3,784.53			
21				2,592.95			
22	L.E. Meyers	0064	116478		4,276.50		Neither Reason Applies - Invoice corresponds with listing and amounts agree to listing
23				9,738.73			
24				5,203.76			
25				1,189.87			
26				3,587.14			
27				1,074.73			
28				2,840.52			
29				999.99			
30				215.75			
31				272.90			
32				-	-		
33				73,916.14	939,464.58		
34				(0.88)			Staff Used \$1330.00 instead of \$1330.88 for line 8

Note: Staff did not provide a specific listing of invoices not accepted so these columns are speculation by Company as to what was not accepted and the reason for not being accepted. Copies of Invoices in Staff Not Accepted column are provided in Schedule 7.

Reasons For Not Accepting Invoice:

- (1) Invoice did not correspond with the listing of invoices provided
- (2) Amounts on the invoice did not correspond to the amounts on the listing.