

AmerenCILCO's, AmerenCIPS', and AmerenIP's
SUPPLEMENTAL Response to
Illinois Commerce Commission Staff Data Requests
ICC Docket Nos. 07-0585 thru -0590 (Cons.)
Proposed general increase in electric and gas delivery service rates

MHE 3.04 Provide copies of invoices related to the following AmerenCILCO Electric projects:

- | | | |
|----|-------|--------------|
| 1) | #3794 | \$782,940.91 |
| 2) | #3199 | \$647,270.15 |
| 3) | #3246 | \$622,633.39 |

A listing of invoices and copies of invoices related to the projects listed above were previously provided to Staff. Provide a revised listing that includes by project, separate identification of the type and amount of all loading factors, which when added to the invoice total, equal the amounts per project number shown above.

Response: Objection. As explained below, calculating the total purchasing rate loadings is unduly burdensome and unreasonably time consuming. Further, the information is not relevant, nor material, nor likely to lead to the discovery of admissible evidence. To calculate the total purchasing rate loadings would require an examination of each invoice, of which there are over a thousand, and compare the amount charged by the vendor to the amount recorded in the general ledger. Further, a party is not obligated to conduct studies or analysis for the benefit of another party, or preparing another party's work product. Without waiving the objection, see breakout of the costs associated with each of these projects, attached and identified as MHE 3.04 Attach. As can be seen within this attachment only a certain percentage of the projects' total costs are associated with invoices (i.e., Cash Vouchers). Applicable to the portion of these cash vouchers processed as non-stock purchase order ("PO") items is a purchasing rate. This purchasing rate apportions the purchasing department's overhead costs of processing these transactions. Invoices not associated with a PO do not receive any purchasing rate. This is the only loading factor that is applied to invoices and is recorded in the general ledger as an amount associated with a particular vendor.

OFFICIAL FILE

ILL. C. C. DOCKET NO. <u>07-0585 et al</u>	Prepared By: Ronald D. Stafford
Staff Group <u>Cross</u>	Title: Managing Supervisor, Regulatory Accounting
Exhibit No. <u>2</u>	Phone: (314) 206-0584
Witness <u>Ronald D. Stafford</u>	Date: February 5, 2008
Date <u>6/10/08</u>	Reporter <u>Daphne Killam</u>

**Supplemental
Response:**

Additional supporting documentation for Ameren Ex. 43.6, Schedule 1 is attached.

The first attached spreadsheet, identified as MHE 3.04-SUPPL Attach 1, updates the AmerenCILCO electric line item descriptions provided in the Ameren Illinois Utilities' Response to ICC Staff Data Request No. MHE 14.05 (filed May 9) and shown on Ameren Ex. 43.6, Schedule 1. On the first attachment, line items identified in yellow were not included in AmerenCILCO's surrebuttal filing and are being provided for the first time in this supplemental response.

The second attached spreadsheet, identified as MHE 3.04-SUPPL Attach 2, provides a roadmap between Attach 1 and the invoices and supporting documentation attached hereto and collectively identified as MHE 3.04-SUPPL Attach 3.

Prepared By: Ronald D. Stafford
Title: Managing Supervisor, Regulatory
Accounting
Phone: (314) 206-0584
Date: June 4, 2008

AmerenCILCO's, AmerenCIPS', and AmerenIP's
Response to
Illinois Commerce Commission Staff Data Requests
ICC Docket Nos. 07-0585 thru -0590 (Cons.)
Proposed general increase in electric and gas delivery service rates

MHE 3.05 Provide copies of invoices related to the following AmerenCIPS Electric projects:

- | | | |
|----|------------|----------------|
| 1) | #13919 | \$767,967.31 |
| 2) | #14503 | \$739,866.94 |
| 3) | #16135 | \$587,788.79 |
| 4) | #CIP-15984 | \$1,074,096.37 |

A listing of invoices and copies of invoices related to the projects listed above were previously provided to Staff. Provide a revised listing that includes by project, separate identification of the type and amount of all loading factors, which when added to the invoice total, equal the amounts per project number shown above.

Response: Objection. As explained below, calculating the total purchasing rate loadings is unduly burdensome and unreasonably time consuming. Further, the information is not relevant, nor material, nor likely to lead to the discovery of admissible evidence. To calculate the total purchasing rate loadings would require an examination of each invoice, of which there are over a thousand, and compare the amount charged by the vendor to the amount recorded in the general ledger. Further, a party is not obligated to conduct studies or analysis for the benefit of another party, or preparing another party's work product. Without waiving the objection, see breakout of the costs associated with each of these projects, attached and identified as MHE 3.05 Attach. As can be seen within this attachment only a certain percentage of the projects' total costs are associated with invoices (i.e., Cash Vouchers). Applicable to the portion of these cash vouchers processed as non-stock purchase order ("PO") items is a purchasing rate. This purchasing rate apportions the purchasing department's overhead costs of processing these transactions. Invoices not associated with a PO do not receive any purchasing rate. This is the only loading factor that is applied to invoices and is recorded in the general ledger as an amount associated with a particular vendor.

Prepared By: Ronald D. Stafford
Title: Managing Supervisor, Regulatory
Accounting
Phone: (314) 206-0584
Date: February 5, 2008

AmerenCILCO's, AmerenCIPS', and AmerenIP's
3rd SUPPLEMENTAL Response to
Illinois Commerce Commission Staff Data Requests
ICC Docket Nos. 07-0585 thru -0590 (Cons.)
Proposed general increase in electric and gas delivery service rates

MHE 3.06 Provide copies of invoices related to the following AmerenIP Electric projects:

1)	#IPC-16354	\$3,077,142.41
2)	#IPC-17415	\$4,263,505.47
3)	#16321	\$1,677,759.10
4)	#18594	\$1,621,955.89
5)	#16304	\$1,587,589.00
6)	#16386	\$117,090.13
7)	#16411	\$709,345.88
8)	#17287	\$641,252.72
9)	#17045	\$1,036,310.71
10)	#17221	\$586,935.11
11)	#16357	\$1,470,437.20
12)	#18778	\$1,150,030.74

A listing of invoices and copies of invoices related to the projects listed above were previously provided to Staff. Provide a revised listing that includes by project, separate identification of the type and amount of all loading factors, which when added to the invoice total, equal the amounts per project number shown above.

Response: Objection. As explained below, calculating the total purchasing rate loadings is unduly burdensome and unreasonably time consuming. Further, the information is not relevant, nor material, nor likely to lead to the discovery of admissible evidence. To calculate the total purchasing rate loadings would require an examination of each invoice, of which there are over a thousand, and compare the amount charged by the vendor to the amount recorded in the general ledger. Further, a party is not obligated to conduct studies or analysis for the benefit of another party, or preparing another party's work product. Without waiving the objection, see breakout of the costs associated with each of these projects, attached and identified as MHE 3.06 Attach. As can be seen within this attachment only a certain percentage of the projects' total costs are associated with invoices (i.e., Cash Vouchers). Applicable to the portion of these cash vouchers processed as non-stock purchase order ("PO") items is a purchasing rate. This purchasing rate apportions the purchasing department's overhead costs of processing these

transactions. Invoices not associated with a PO do not receive any purchasing rate. This is the only loading factor that is applied to invoices and is recorded in the general ledger as an amount associated with a particular vendor.

Some project costs prior to Ameren Corporation ownership of Illinois Power Company were completed through an electronic transaction system and are identified on the attachment as electronic transactions. Criteria for electronic transactions included the ability of the vendor to transmit and receive data electronically in the AmerenIP system's required format and for the vendor to register with AmerenIP to participate. If the electronic transaction was for materials, a match to the receipt of the materials was required prior to the release of payment.

Prepared By: Ronald D. Stafford
Title: Managing Supervisor, Regulatory
Accounting
Phone: (314) 206-0584
Date: February 5, 2008

Supplemental Response: See attached spreadsheet, identified as MHE 3.06-SUPPL Attach, which includes only those tabs that have been revised from the spreadsheet provided in original response on February 5. Tab 18594 replaces tab 18594 and tab 18778 replaces tab 18778. All remaining tabs from the original spreadsheet not included in the attached revised spreadsheet have not been revised and should be retained. The original written response (above) is not hereby revised, withdrawn or otherwise stricken and thus remains in full effect.

Prepared By: Ronald D. Stafford
Title: Managing Supervisor, Regulatory
Accounting
Phone: (314) 206-0584
Date: May 7, 2008

**2nd
Supplemental
Response:**

The attached spreadsheet, identified as MHE 3.06-2nd SUPPL Attach 1, identifies by line number, the additional invoices are supported on the excel file provided in response to MHE 14.05 and identified as Attach 2 and Attach 3.

Prepared By: Ronald D. Stafford
Title: Managing Supervisor, Regulatory
Accounting
Phone: (314) 206-0584
Date: May 23, 2008

**3rd
Supplemental
Response:**

Additional supporting documentation for Ameren Ex. 43.6, Schedule 3 is attached.

The first attached spreadsheet, identified as MHE 3.06-3rd SUPPL Attach 1, updates the AmerenIP electric line item descriptions provided in the Ameren Illinois Utilities' Response to ICC Staff Data Request No. MHE 14.05 (filed May 9) and shown on Ameren Ex. 43.6, Schedule 3. On the first attachment, line items identified in a lighter shade of yellow were previously summarized in Ameren Ex. 43.6, Schedule 7 and supported by invoices provided in Ameren Ex. 43.6, Schedule 8. Line items identified in a darker shade of yellow were not included in AmerenIP's surrebuttal filing and are being provided here for the first time in this supplemental response.

The second attached spreadsheet, identified as MHE 3.06-3rd SUPPL Attach 2, provides a roadmap between Attach 1 and the invoices attached hereto and identified as MHE 3.06-3rd SUPPL Attach 3 and Attach 4. The first roadmap tab (of Attach 2) was previously provided in Ameren Ex. 43.6, Schedule 7 and the second roadmap tab (of Attach 2) supports invoices provided as Attach 4.

The invoices and supporting documentation included as Attach 3 were provided in Ameren Ex. 43.6, Schedule 8; and the invoices and supporting documentation included in Attach 4 are being provided for the first time.

Prepared By: Ronald D. Stafford
Title: Managing Supervisor, Regulatory
Accounting
Phone: (314) 206-0584
Date: June 4, 2008

AmerenCILCO's, AmerenCIPS', and AmerenIP's
Response to
Illinois Commerce Commission Staff Data Requests
ICC Docket Nos. 07-0585 thru -0590 (Cons.)
Proposed general increase in electric and gas delivery services rates

MHE 11.04 Regarding CILCO electric project #03199, refer to the listing provided on the CD for this project which was provided in response to MHE 3.04. On the 9th line from the top, an amount to NE Finch is listed as \$347.86. On Ameren Ex. 19.12 Rev., Schedule 1-CILCO-E, page 8 of 14 (CILCO electric project #03199), the note indicates that "Our invoice lists \$654" but the amount of \$347.86 is listed as supported.

- a) Provide a citation to where Ameren provided supporting documentation to Staff to demonstrate which amount is correct.;
- b) If no supporting documentation was provided in response to Staff data request MHE 3.04 explain why it was not; and
- c) Provide the supporting documentation if it has not been previously provided.

Response:

- a) The summary of the general ledger associated with this project was provided in the Ameren Illinois Utilities' Response to ICC Staff Data Request No. MHE 3.04 filed February 5. This invoice was not located within Ameren's record center and the vendor was contacted to obtain a copy of this invoice. We communicated characteristics of the transaction to the vendor in an attempt to locate the correct invoice. The Ameren Illinois Utilities have not separately been able to confirm from this vendor supplied invoice what AmerenCILCO project was charged for the remainder of the invoice amount.
- b) The supporting documentation, outside of the general ledger summary, was the invoice provided by the vendor as described in response to part a.
- c) See subpart b) above.

Prepared By: Ronald D. Stafford
Title: Managing Supervisor, Regulatory
Accounting
Phone: (314) 206-0584
Date: April 30, 2008

CIL

Project Number 03199

Month	Voucher Number	Vendor	Amount
200109	515821	ADVANTAGE ENGINEE	142.59 ✓
200110	452131	ADVANTAGE ENGINEE	1,750.77 ✓
200112	157531	ADVANTAGE ENGINEE	8,231.75 ✓
200112	689731	GENERAL ELECTRIC	22,464.00
200112	618631	WHITNEY & ASSOCIA	1,933.00 ✓
200112	046831	AUPPERLE & SONS I	571.30 ✓
200112	836831	AUPPERLE & SONS I	45,573.71 ✓
200201	333931	ADVANTAGE ENGINEE	6,325.38 ✓
200201	324141	N E FINCH CO	347.86 ✓
200201	173141	SIMMONS SANITATIO	107.38
200201	623241	AUPPERLE & SONS I	8,353.28 ✓
200201	720141	ADVANTAGE ENGINEE	5,722.65 ✓
200202	662241	WENDLAND	(370.00)
200202	662241	WENDLAND	370.00
200202	662241	WENDLAND	370.00
200201	454241	N E FINCH CO	348.83 ✓
200202	689341	N E FINCH CO	227.61 ✓
200202	789341	N E FINCH CO	179.20 ✓
200202	889341	N E FINCH CO	5,260.57 ✓
200202	989341	N E FINCH CO	200.00 ✓
200201	813241	SECURITY FENCE CO	8,864.75
200202	099341	BESSLER WELDING	22.00 ✓
200202	636441	N E FINCH CO	1,318.26
200202	496441	TURNER ELECTRIC	4,887.12
200202	548441	AUPPERLE & SONS I	42,203.91 ✓
200202	196441	ALTORFER RENTS	738.00
200202	396441	ALTORFER RENTS	1,810.00
200202	114441	SCHWEITZER ENGINE	6,693.75
200203	554641	ROHN INDUSTRIES,	1,304.25
200203	155641	SIMMONS SANITATIO	80.25
200203	987641	LAMARCHE MANUFACT	2,775.68
200203	903741	THE L E MYERS CO.	50.00
200203	486741	MORTON BUILDINGS	18,158.00 ✓
200203	010741	CUSTOM POWER PROD	2,430.00 ✓
200203	132841	AUPPERLE & SONS I	314.10 ✓
200203	922841	SIMMONS SANITATIO	80.25
200203	879741	V & S SCHULER EN	1,285.94
200203	879741	V & S SCHULER EN	20,575.00 ✓
200203	240841	DYMEC, INC.	14.32
200203	240841	DYMEC, INC.	108.13
200203	240841	DYMEC, INC.	1,730.00
200203	552841	CORNELL & ASSOCIA	(1,676.26)
200203	552841	CORNELL & ASSOCIA	1,676.26
200203	362741	M & M AIR CONDITI	125.00
200203	118841	CORNELL & ASSOCIA	1,676.26
200203	622841	HANLEY STEEL INC	47.30
200204	431941	MHJ & ASSOCIATES,	374.82 ✓
200203	317841	ADVANTAGE ENGINEE	2,906.10 ✓
200204	951941	ADVANTAGE ENGINEE	6,264.71 ✓
200204	392051	ANIXTER WIRE AND	1,351.70 ✓

CIL
Project Number 03199

Month	Voucher Number	Vendor	Amount
200204	566051	N E FINCH CO	439.78
200204	375151	SIMMONS SANITATIO	80.25
200204	175151	ANIXTER WIRE AND	138.64 ✓
200204	386051	ADVANTAGE ENGINEE	1,422.25 ✓
200205	386251	BATTERY SERVICE C	6,258.50
200205	876251	M & M AIR CONDITI	358.09
200204	368151	HANLEY STEEL INC	109.65
200205	935251	HANLEY STEEL INC	449.35
200205	602351	METSO AUTOMATION	4,846.14
200205	549351	GENERAL ELECTRIC	42,663.87
200205	549351	GENERAL ELECTRIC	2,666.49 ✓
200205	490551	N E FINCH CO	2,849.00 ✓
200205	190551	SIMMONS SANITATIO	80.25
200205	089451	ALTORFER RENTS	466.00
200205	979451	ALTORFER RENTS	466.00
200205	289451	BESSLER WELDING	551.78 ✓
200205	100551	SCHWEITZER ENGINE	1,195.91
200205	299451	ADVANTAGE ENGINEE	142.58 ✓
200206	011751	MHJ & ASSOCIATES,	93.70 ✓
200206	998851	TAZEWELL COUNTY P	30.00
200206	282951	AUPPERLE & SONS I	13,159.83 ✓
200206	382951	AUPPERLE & SONS I	157.05 ✓
200206	772951	SIMMONS SANITATIO	80.25
200206	292951	UTILITIES SERVICE	880.00
200206	208751	ADVANTAGE ENGINEE	341.04 ✓
200207	853161	VERIZON NORTH INC	4,550.43
200207	024161	FORESIGHT ELECTRO	577.42
200207	504261	SIMMONS SANITATIO	80.25
200208	432661	SUBNET SOLUTIONS	2,559.60 ✓
200210	990271	FOUR SEASONS CO.,	5,325.00 ✓
200210	405371	ADVANTAGE ENGINEE	157.17 ✓
200212	138771	FOUR SEASONS CO.,	5,325.00 ✓
200212	365971	ADVANTAGE ENGINEE	153.45 ✓
200301	192481	WENDLAND	78.84
200201		BOND	(19.41)
200201		BOND	398.25
200201		BOND	19.41
200201		BOND	194.20
200201		HANDLEN	2,187.00
200201	128041	L E MYERS COMPANY	50.00
200201	128041	L E MYERS COMPANY	(50.00)
200202	336441	ADVANTAGE ENGINEE	6,264.71
200202		HANDLEN	679.19
200202		HANDLEN	3,000.00
200202		HANDLEN	2,082.00
200202		HAYS	70.86
200202		HAYS	851.26
200202		HAYS	1,388.84
200202		HAYS	842.12
200202		HAYS	43.32

CIL

Project Number 03199

Month	Voucher Number	Vendor	Amount
200202		HAYS	444.75
200202		HAYS	439.62
200202		HAYS	467.38
200202		HAYS	1,373.89
200202		HAYS	19.39
200202		KAPRAUN	109.91
200202		KAPRAUN	86.09
200202		KLAUS	388.87
200202		KLAUS	37.02
200203		HANDLEN	668.00
200203		HAYS	5.35
200203		HAYS	774.83
200203		HAYS	406.43
200203		HAYS	(68.10)
200203		HAYS	534.81
200203		HAYS	17.19
200203		KAPRAUN	12.47
200203		KAPRAUN	131.10
200203		KAPRAUN	26.15
200203		KAPRAUN	245.02
200203		KAPRAUN	2,895.25
200203		KAPRAUN	413.81
200203		KAPRAUN	50.78
200203		KAPRAUN	31.12
200203		KAPRAUN	196.92
200203		KAPRAUN	97.46
200203		KAPRAUN	102.83
200203		KAPRAUN	257.30
200203		KAPRAUN	871.27
200203		KAPRAUN	31.15
200203		KAPRAUN	47.80
200203		SANDERS	1,667.68
200203		WALLINGER	639.67
200203		WALLINGER	6.71
200203		WALLINGER	12.40
200203		WALLINGER	444.75
200204	336441	ADVANTAGE ENGINEE	(6,264.71)
200204		BUELL	456.58
200204		BUELL	221.27
200204		HANDLEN	1,035.33
200204		HANDLEN	513.00
200204		HAYS	50.07
200204		HAYS	206.70
200204		HAYS	299.41
200204		HAYS	198.78
200204		HAYS	113.45
200204		HAYS	202.91
200204		KAPRAUN	98.06
200204		KAPRAUN	62.88
200204		KAPRAUN	517.36

CIL
Project Number 03199

Month	Voucher Number	Vendor	Amount
200204		KAPRAUN	1,154.52
200204		KAPRAUN	92.48
200204		KAPRAUN	134.08
200204		KAPRAUN	175.28
200204		KAPRAUN	235.00
200204		KAPRAUN	99.18
200204		KAPRAUN	23.86
200204		KAPRAUN	619.46
200204		KAPRAUN	26.72
200204		KAPRAUN	18.95
200204		KROMPHARDT	58.28
200204		SANDERS	148.44
200204		SANDERS	116.87
200204		WALLINGER	25.59
200205		HANDLEN	296.70
200205		KAPRAUN	78.66
200205		KAPRAUN	384.05
200205		KAPRAUN	127.26
200205		KAPRAUN	101.88
200205		KAPRAUN	2.07
200205		KAPRAUN	117.94
200205		KAPRAUN	290.00
200205		KAPRAUN	144.60
200206		HAYS	99.44
200206		HAYS	186.25
200206		HAYS	51.02
200206		HAYS	171.42
200206		KAPRAUN	147.51
200206		KAPRAUN	51.16
200206		KAPRAUN	23.76
200206		KAPRAUN	86.64
200206		KAPRAUN	52.92
200206		SANDERS	30.61
200206		SANDERS	97.54
200206		SANDERS	542.84
200207		HAYS	50.51
200207		KAPRAUN	5.72
200207		SANDERS	16.83
200207		SANDERS	215.98
200211		HAYS	12.31
200211		KAPRAUN	386.64
200211		KAPRAUN	84.33
200212		WALLINGER	52.49

**AmerenCILCO's, AmerenCIPS', and AmerenIP's
Response to
Illinois Commerce Commission Staff Data Requests
ICC Docket Nos. 07-0585 thru -0590 (Cons.)
Proposed general increase in electric and gas delivery services rates**

MHE 11.06 Regarding Ameren Ex. 19.12 Rev., Schedule 1-CILCO-E, page 9 of 14 (CILCO electric project #03199), the amount of \$1,351.70 is listed as supported and indicates that the difference between the invoice amount of \$1,495 and the \$1,351.70 is attributed to a "9.6% use tax".

- a) Provide a citation to where the following have been provided to Staff:
 - 1) supporting documentation to demonstrate that the 9.6% use tax is the reason for the difference in amounts;
 - 2) the use tax return supporting the 9.6% use tax or other documentation that supports the rate of 9.6%;
 - 3) an explanation of why the use tax for this item and the item discussed in MHE 11.07 is different and provide support for that difference.
- b) If no supporting documentation was provided explain why it was not; and
- c) Provide the supporting documentation for each of the above if it has not already been provided.

Response:

- a) The summary of the general ledger associated with this project was provided in the Ameren Illinois Utilities' Response to ICC Staff Data Request No. MHE 3.04 filed February 5. This invoice was not located within AMS' record center and the vendor was contacted to obtain a copy of this invoice. We communicated the characteristics of the transaction to the vendor in an attempt to locate the correct invoice. Upon further review of this invoice in preparation of a response to this data request, it has been determined that it was incorrect to cite a 9.6% use tax as the reason for the difference between the value of the invoice and that recorded in the general ledger. The Ameren Illinois Utilities have not separately been able to confirm from this vendor supplied invoice the reason for the difference, or whether the additional invoice amount was either discounted for payment, or instead charged to another AmerenCILCO project.
- b) The supporting documentation, outside of the general ledger summary, was the invoice provided by the vendor as described in subpart a) above.

c) See subpart b) above.

Prepared By: Ronald D. Stafford
Title: Managing Supervisor, Regulatory
Accounting
Phone: (314) 206-0584
Date: April 30, 2008

CIL
Project Number 03199

Month	Voucher Number	Vendor	Amount
200109	515821	ADVANTAGE ENGINEE	142.59 ✓
200110	452131	ADVANTAGE ENGINEE	1,750.77 ✓
200112	157531	ADVANTAGE ENGINEE	8,231.75 ✓
200112	689731	GENERAL ELECTRIC	22,464.00
200112	618631	WHITNEY & ASSOCIA	1,933.00 ✓
200112	046831	AUPPERLE & SONS I	571.30 ✓
200112	836831	AUPPERLE & SONS I	45,573.71 ✓
200201	333931	ADVANTAGE ENGINEE	6,325.38 ✓
200201	324141	N E FINCH CO	347.86 ✓
200201	173141	SIMMONS SANITATIO	107.38
200201	623241	AUPPERLE & SONS I	8,353.28 ✓
200201	720141	ADVANTAGE ENGINEE	5,722.65 ✓
200202	662241	WENDLAND	(370.00)
200202	662241	WENDLAND	370.00
200202	662241	WENDLAND	370.00
200201	454241	N E FINCH CO	348.83 ✓
200202	689341	N E FINCH CO	227.61 ✓
200202	789341	N E FINCH CO	179.20 ✓
200202	889341	N E FINCH CO	5,260.57 ✓
200202	989341	N E FINCH CO	200.00 ✓
200201	813241	SECURITY FENCE CO	8,864.75
200202	099341	BESSLER WELDING	22.00 ✓
200202	636441	N E FINCH CO	1,318.26
200202	496441	TURNER ELECTRIC	4,887.12
200202	548441	AUPPERLE & SONS I	42,203.91 ✓
200202	196441	ALTORFER RENTS	738.00
200202	396441	ALTORFER RENTS	1,810.00
200202	114441	SCHWEITZER ENGINE	6,693.75
200203	554641	ROHN INDUSTRIES,	1,304.25
200203	155641	SIMMONS SANITATIO	80.25
200203	987641	LAMARCHE MANUFACT	2,775.68
200203	903741	THE L E MYERS CO.	50.00
200203	486741	MORTON BUILDINGS	18,158.00 ✓
200203	010741	CUSTOM POWER PROD	2,430.00 ✓
200203	132841	AUPPERLE & SONS I	314.10 ✓
200203	922841	SIMMONS SANITATIO	80.25
200203	879741	V & S SCHULER EN	1,285.94
200203	879741	V & S SCHULER EN	20,575.00 ✓
200203	240841	DYMEC, INC.	14.32
200203	240841	DYMEC, INC.	108.13
200203	240841	DYMEC, INC.	1,730.00
200203	552841	CORNELL & ASSOCIA	(1,676.26)
200203	552841	CORNELL & ASSOCIA	1,676.26
200203	362741	M & M AIR CONDITI	125.00
200203	118841	CORNELL & ASSOCIA	1,676.26
200203	622841	HANLEY STEEL INC	47.30
200204	431941	MHJ & ASSOCIATES,	374.82 ✓
200203	317841	ADVANTAGE ENGINEE	2,906.10 ✓
200204	951941	ADVANTAGE ENGINEE	6,264.71 ✓
200204	392051	ANIXTER WIRE AND	1,351.70 ✓

CIL
Project Number 03199

Month	Voucher Number	Vendor	Amount
200204	566051	N E FINCH CO	439.78
200204	375151	SIMMONS SANITATIO	80.25
200204	175151	ANIXTER WIRE AND	138.64 ✓
200204	386051	ADVANTAGE ENGINEE	1,422.25 ✓
200205	386251	BATTERY SERVICE C	6,258.50
200205	876251	M & M AIR CONDITI	358.09
200204	368151	HANLEY STEEL INC	109.65
200205	935251	HANLEY STEEL INC	449.35
200205	602351	METSO AUTOMATION	4,846.14
200205	549351	GENERAL ELECTRIC	42,663.87
200205	549351	GENERAL ELECTRIC	2,666.49 ✓
200205	490551	N E FINCH CO	2,849.00 ✓
200205	190551	SIMMONS SANITATIO	80.25
200205	089451	ALTORFER RENTS	466.00
200205	979451	ALTORFER RENTS	466.00
200205	289451	BESSLER WELDING	551.78 ✓
200205	100551	SCHWEITZER ENGINE	1,195.91 ✓
200205	299451	ADVANTAGE ENGINEE	142.58 ✓
200206	011751	MHJ & ASSOCIATES,	93.70 ✓
200206	998851	TAZEWELL COUNTY P	30.00
200206	282951	AUPPERLE & SONS I	13,159.83 ✓
200206	382951	AUPPERLE & SONS I	157.05 ✓
200206	772951	SIMMONS SANITATIO	80.25
200206	292951	UTILITIES SERVICE	880.00 ✓
200206	208751	ADVANTAGE ENGINEE	341.04 ✓
200207	853161	VERIZON NORTH INC	4,550.43
200207	024161	FORESIGHT ELECTRO	577.42
200207	504261	SIMMONS SANITATIO	80.25
200208	432661	SUBNET SOLUTIONS	2,559.60 ✓
200210	990271	FOUR SEASONS CO.,	5,325.00 ✓
200210	405371	ADVANTAGE ENGINEE	157.17 ✓
200212	138771	FOUR SEASONS CO.,	5,325.00 ✓
200212	365971	ADVANTAGE ENGINEE	153.45 ✓
200301	192481	WENDLAND	78.84
200201		BOND	(19.41)
200201		BOND	398.25
200201		BOND	19.41
200201		BOND	194.20
200201		HANDLEN	2,187.00
200201	128041	L E MYERS COMPANY	50.00
200201	128041	L E MYERS COMPANY	(50.00)
200202	336441	ADVANTAGE ENGINEE	6,264.71
200202		HANDLEN	679.19
200202		HANDLEN	3,000.00
200202		HANDLEN	2,082.00
200202		HAYS	70.86
200202		HAYS	851.26
200202		HAYS	1,388.84
200202		HAYS	842.12
200202		HAYS	43.32

CIL
Project Number 03199

Month	Voucher Number	Vendor	Amount
200202		HAYS	444.75
200202		HAYS	439.62
200202		HAYS	467.38
200202		HAYS	1,373.89
200202		HAYS	19.39
200202		KAPRAUN	109.91
200202		KAPRAUN	86.09
200202		KLAUS	388.87
200202		KLAUS	37.02
200203		HANDLEN	668.00
200203		HAYS	5.35
200203		HAYS	774.83
200203		HAYS	406.43
200203		HAYS	(68.10)
200203		HAYS	534.81
200203		HAYS	17.19
200203		KAPRAUN	12.47
200203		KAPRAUN	131.10
200203		KAPRAUN	26.15
200203		KAPRAUN	245.02
200203		KAPRAUN	2,895.25
200203		KAPRAUN	413.81
200203		KAPRAUN	50.78
200203		KAPRAUN	31.12
200203		KAPRAUN	196.92
200203		KAPRAUN	97.46
200203		KAPRAUN	102.83
200203		KAPRAUN	257.30
200203		KAPRAUN	871.27
200203		KAPRAUN	31.15
200203		KAPRAUN	47.80
200203		SANDERS	1,667.68
200203		WALLINGER	639.67
200203		WALLINGER	6.71
200203		WALLINGER	12.40
200203		WALLINGER	444.75
200204	336441	ADVANTAGE ENGINEE	(6,264.71)
200204		BUELL	456.58
200204		BUELL	221.27
200204		HANDLEN	1,035.33
200204		HANDLEN	513.00
200204		HAYS	50.07
200204		HAYS	206.70
200204		HAYS	299.41
200204		HAYS	198.78
200204		HAYS	113.45
200204		HAYS	202.91
200204		KAPRAUN	98.06
200204		KAPRAUN	62.88
200204		KAPRAUN	517.36

CIL
Project Number 03199

Month	Voucher Number	Vendor	Amount
200204		KAPRAUN	1,154.52
200204		KAPRAUN	92.48
200204		KAPRAUN	134.08
200204		KAPRAUN	175.28
200204		KAPRAUN	235.00
200204		KAPRAUN	99.18
200204		KAPRAUN	23.86
200204		KAPRAUN	619.46
200204		KAPRAUN	26.72
200204		KAPRAUN	18.95
200204		KROMPHARDT	58.28
200204		SANDERS	148.44
200204		SANDERS	116.87
200204		WALLINGER	25.59
200205		HANDLEN	296.70
200205		KAPRAUN	78.66
200205		KAPRAUN	384.05
200205		KAPRAUN	127.26
200205		KAPRAUN	101.88
200205		KAPRAUN	2.07
200205		KAPRAUN	117.94
200205		KAPRAUN	290.00
200205		KAPRAUN	144.60
200206		HAYS	99.44
200206		HAYS	186.25
200206		HAYS	51.02
200206		HAYS	171.42
200206		KAPRAUN	147.51
200206		KAPRAUN	51.16
200206		KAPRAUN	23.76
200206		KAPRAUN	86.64
200206		KAPRAUN	52.92
200206		SANDERS	30.61
200206		SANDERS	97.54
200206		SANDERS	542.84
200207		HAYS	50.51
200207		KAPRAUN	5.72
200207		SANDERS	16.83
200207		SANDERS	215.98
200211		HAYS	12.31
200211		KAPRAUN	386.64
200211		KAPRAUN	84.33
200212		WALLINGER	52.49

**AmerenCILCO's, AmerenCIPS', and AmerenIP's
REVISED Response to
Illinois Commerce Commission Staff Data Requests
ICC Docket Nos. 07-0585 thru -0590 (Cons.)
Proposed general increase in electric and gas delivery services rates**

MHE 11.07 Regarding Ameren Ex. 19.12 Rev., Schedule 1-CILCO-E, page 9 of 14 (CILCO electric project #03199), the amount of \$138.64 is listed as supported and indicates that the difference between the invoice amount of \$155 and the \$138.64 is attributed to "a 10.6% use tax". Provide the following:

- a) supporting documentation to demonstrate that the 10.6% use tax is the reason for the difference in amounts listed by Ameren;
- b) the use tax return supporting the 10.6% use tax or other documentation that supports the rate of 10.6%;
- c) An explanation of why the use tax for this item and the item discussed in MHE 11.06 is different and provide support for that difference;
- d) If no supporting documentation was provided, for each of the three, explain why it was not; and
- e) Provide the supporting documentation for each of the above if it has not already been provided.

**Revised
Response:**

- a) The summary of the general ledger associated with this project was provided in the Ameren Illinois Utilities' Response to ICC Staff Data Request No. MHE 3.04 filed February 5. This invoice was not located within AMS' record center and the vendor was contacted to obtain a copy of this invoice. We communicated characteristics of the transaction to the vendor in an attempt to locate the correct invoice. Upon further review of this invoice in preparation of a response to this data request, it has been determined that it was incorrect to cite a 10.6% use tax as the reason for the difference between the value of the invoice and that recorded in the general ledger. The Ameren Illinois Utilities have not separately been able to confirm from this vendor supplied invoice the reason for the difference, or whether the additional invoice amount was either discounted for payment, or instead charged to another AmerenCILCO project.

CIL
Project Number 03199

Month	Voucher Number	Vendor	Amount
200109	515821	ADVANTAGE ENGINEE	142.59 ✓
200110	452131	ADVANTAGE ENGINEE	1,750.77 ✓
200112	157531	ADVANTAGE ENGINEE	8,231.75 ✓
200112	689731	GENERAL ELECTRIC	22,464.00
200112	618631	WHITNEY & ASSOCIA	1,933.00 ✓
200112	046831	AUPPERLE & SONS I	571.30 ✓
200112	836831	AUPPERLE & SONS I	45,573.71 ✓
200201	333931	ADVANTAGE ENGINEE	6,325.38 ✓
200201	324141	N E FINCH CO	347.86 ✓
200201	173141	SIMMONS SANITATIO	107.38
200201	623241	AUPPERLE & SONS I	8,353.28 ✓
200201	720141	ADVANTAGE ENGINEE	5,722.65 ✓
200202	662241	WENDLAND	(370.00)
200202	662241	WENDLAND	370.00
200202	662241	WENDLAND	370.00
200201	454241	N E FINCH CO	348.83 ✓
200202	689341	N E FINCH CO	227.61 ✓
200202	789341	N E FINCH CO	179.20 ✓
200202	889341	N E FINCH CO	5,260.57 ✓
200202	989341	N E FINCH CO	200.00 ✓
200201	813241	SECURITY FENCE CO	8,864.75
200202	099341	BESSLER WELDING	22.00 ✓
200202	636441	N E FINCH CO	1,318.26
200202	496441	TURNER ELECTRIC	4,887.12
200202	548441	AUPPERLE & SONS I	42,203.91 ✓
200202	196441	ALTORFER RENTS	738.00
200202	396441	ALTORFER RENTS	1,810.00
200202	114441	SCHWEITZER ENGINE	6,693.75
200203	554641	ROHN INDUSTRIES,	1,304.25
200203	155641	SIMMONS SANITATIO	80.25
200203	987641	LAMARCHE MANUFACT	2,775.68
200203	903741	THE L E MYERS CO.	50.00
200203	486741	MORTON BUILDINGS	18,158.00 ✓
200203	010741	CUSTOM POWER PROD	2,430.00 ✓
200203	132841	AUPPERLE & SONS I	314.10 ✓
200203	922841	SIMMONS SANITATIO	80.25
200203	879741	V & S SCHULER EN	1,285.94
200203	879741	V & S SCHULER EN	20,575.00 ✓
200203	240841	DYMEC, INC.	14.32
200203	240841	DYMEC, INC.	108.13
200203	240841	DYMEC, INC.	1,730.00
200203	552841	CORNELL & ASSOCIA	(1,676.26)
200203	552841	CORNELL & ASSOCIA	1,676.26
200203	362741	M & M AIR CONDITI	125.00
200203	118841	CORNELL & ASSOCIA	1,676.26
200203	622841	HANLEY STEEL INC	47.30
200204	431941	MHJ & ASSOCIATES,	374.82 ✓
200203	317841	ADVANTAGE ENGINEE	2,906.10 ✓
200204	951941	ADVANTAGE ENGINEE	6,264.71 ✓
200204	392051	ANIXTER WIRE AND	1,351.70 ✓

CIL
Project Number 03199

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200204	175151	ANIXTER WIRE AND	138.64 ✓
200204	386051	ADVANTAGE ENGINEE	1,422.25 ✓
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200205	876251	M & M AIR CONDITI	358.09
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200205	935251	HANLEY STEEL INC	449.35
200205	602351	METSO AUTOMATION	4,846.14
200205	549351	GENERAL ELECTRIC	42,663.87
200205	549351	GENERAL ELECTRIC	2,666.49 ✓
200205	490551	N E FINCH CO	2,849.00 ✓
200205	190551	SIMMONS SANITATIO	80.25
200205	089451	ALTORFER RENTS	466.00
200205	979451	ALTORFER RENTS	466.00
200205	289451	BESSLER WELDING	551.78 ✓
200205	100551	SCHWEITZER ENGINE	1,195.91
200205	299451	ADVANTAGE ENGINEE	142.58 ✓
200206	011751	MHJ & ASSOCIATES,	93.70 ✓
200206	998851	TAZEWELL COUNTY P	30.00
200206	282951	AUPPERLE & SONS I	13,159.83 ✓
200206	382951	AUPPERLE & SONS I	157.05 ✓
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200207	853161	VERIZON NORTH INC	4,550.43
200207	024161	FORESIGHT ELECTRO	577.42
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200208	432661	SUBNET SOLUTIONS	2,559.60 ✓
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200212	365971	ADVANTAGE ENGINEE	153.45 ✓
200301	192481	WENDLAND	78.84
200201		BOND	(19.41)
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200201		BOND	19.41
200201		BOND	194.20
200201		HANDLEN	2,187.00
200201	128041	L E MYERS COMPANY	50.00
200201	128041	L E MYERS COMPANY	(50.00)
200202	336441	ADVANTAGE ENGINEE	6,264.71
200202		HANDLEN	679.19
200202		HANDLEN	3,000.00
200202		HANDLEN	2,082.00
200202		HAYS	70.86
200202		HAYS	851.26
200202		HAYS	1,388.84
200202		HAYS	842.12
200202		HAYS	43.32

CIL
Project Number 03199

Month	Voucher Number	Vendor	Amount
200202		HAYS	444.75
200202		HAYS	439.62
200202		HAYS	467.38
200202		HAYS	1,373.89
200202		HAYS	19.39
200202		KAPRAUN	109.91
200202		KAPRAUN	86.09
200202		KLAUS	388.87
200202		KLAUS	37.02
200203		HANDLEN	668.00
200203		HAYS	5.35
200203		HAYS	774.83
200203		HAYS	406.43
200203		HAYS	(68.10)
200203		HAYS	534.81
200203		HAYS	17.19
200203		KAPRAUN	12.47
200203		KAPRAUN	131.10
200203		KAPRAUN	26.15
200203		KAPRAUN	245.02
200203		KAPRAUN	2,895.25
200203		KAPRAUN	413.81
200203		KAPRAUN	50.78
200203		KAPRAUN	31.12
200203		KAPRAUN	196.92
200203		KAPRAUN	97.46
200203		KAPRAUN	102.83
200203		KAPRAUN	257.30
200203		KAPRAUN	871.27
200203		KAPRAUN	31.15
200203		KAPRAUN	47.80
200203		SANDERS	1,667.68
200203		WALLINGER	639.67
200203		WALLINGER	6.71
200203		WALLINGER	12.40
200203		WALLINGER	444.75
200204	336441	ADVANTAGE ENGINEE	(6,264.71)
200204		BUELL	456.58
200204		BUELL	221.27
200204		HANDLEN	1,035.33
200204		HANDLEN	513.00
200204		HAYS	50.07
200204		HAYS	206.70
200204		HAYS	299.41
200204		HAYS	198.78
200204		HAYS	113.45
200204		HAYS	202.91
200204		KAPRAUN	98.06
200204		KAPRAUN	62.88
200204		KAPRAUN	517.36

CIL
Project Number 03199

Month	Voucher Number	Vendor	Amount
200204		KAPRAUN	1,154.52
200204		KAPRAUN	92.48
200204		KAPRAUN	134.08
200204		KAPRAUN	175.28
200204		KAPRAUN	235.00
200204		KAPRAUN	99.18
200204		KAPRAUN	23.86
200204		KAPRAUN	619.46
200204		KAPRAUN	26.72
200204		KAPRAUN	18.95
200204		KROMPHARDT	58.28
200204		SANDERS	148.44
200204		SANDERS	116.87
200204		WALLINGER	25.59
200205		HANDLEN	296.70
200205		KAPRAUN	78.66
200205		KAPRAUN	384.05
200205		KAPRAUN	127.26
200205		KAPRAUN	101.88
200205		KAPRAUN	2.07
200205		KAPRAUN	117.94
200205		KAPRAUN	290.00
200205		KAPRAUN	144.60
200206		HAYS	99.44
200206		HAYS	186.25
200206		HAYS	51.02
200206		HAYS	171.42
200206		KAPRAUN	147.51
200206		KAPRAUN	51.16
200206		KAPRAUN	23.76
200206		KAPRAUN	86.64
200206		KAPRAUN	52.92
200206		SANDERS	30.61
200206		SANDERS	97.54
200206		SANDERS	542.84
200207		HAYS	50.51
200207		KAPRAUN	5.72
200207		SANDERS	16.83
200207		SANDERS	215.98
200211		HAYS	12.31
200211		KAPRAUN	386.64
200211		KAPRAUN	84.33
200212		WALLINGER	52.49

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Response to
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ICC Docket Nos. 07-0585 thru -0590 (Cons.)
Proposed general increase in electric and gas delivery services rates

TEE 19.13 Referring to Ameren Ex. 19.0, p. 49, lines 1161 – 1164, does Ameren agree that Ms. Ebrey's amount for PGA revenues reflects those provided in the utilities' individual reconciliations for the 2006 calendar year, not those included in "the most recent PGA Order"?

Response: Yes.

Prepared By: Ronald D. Stafford
Title: Managing Supervisor, Regulatory
Accounting
Phone: (314) 206-0584
Date: April 30, 2008