

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 3.04 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.

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

OFFICIAL FILE

ILL. C. C. DOCKET NO. 07-0585 Cons.

Ameren Cross Everson Exhibit No. 5

Witness Mary H. Everson

6/12/08 Reporter Daphne Killam

**AmerenCILCO Electric
Project Number 3794**

<u>Description</u>	<u>Amount</u>
OTHER	18,009.83
CASH VOUCHERS ISSUED	565,651.04
AFUDC	6,755.00
TRSFR IND TO DIR WO	2,657.85
PAYROLL DISTRIBUTION	141,722.97
TRANSPORTATION EXP	1,244.00
LABOR EXP CAPITALIZD	19,400.00
PROP & PLT TRANSFERS	(2,049.00)
STORES ISSUES	29,549.22
TOTAL	<u>782,940.91</u>

**AmerenCILCO Electric
Project Number 3199**

Description	Amount
OTHER	66,776.20
CASH VOUCHERS ISSUED	371,470.74
AFUDC	5,662.00
PAYROLL DISTRIBUTION	159,702.32
PROP & PLT TRANSFERS	(1,732.00)
STORES ISSUES	45,390.89
TOTAL	647,270.15

**AmerenCILCO Electric
Project Number 3246**

<u>Description</u>	<u>Amount</u>
OTHER	48,364.55
CASH VOUCHERS ISSUED	269,459.72
AFUDC	2,409.00
TRFR IND TO DIR WO	18,868.21
PAYROLL DISTRIBUTION	15,814.10
PROP & PLT TRANSFERS	(1,023.00)
STORES ISSUES	268,740.81
TOTAL	<u>622,633.39</u>