

Ameren Illinois Utilities'
Response to Staff Data Requests
ICC Docket Nos. 08-0619, 08-0620, 08-0621 (cons.)
Proposal to Implement Combined UCB/POR Service
Response Date: 1/26/2009

TEE 2-01

The Definitions of Incremental Costs and Ongoing Administrative Costs on Original Sheet No. 34.003 include the phrase "but are not limited to". Would Ameren agree to delete this phrase contained throughout the tariffs filed on September 30? If Ameren does not agree to delete this phrase, please explain the rationale behind the response and provide examples of the type of costs that Ameren anticipates would be allowed recovery under the "but are not limited to" language.

RESPONSE:

Prepared By: Lynn D Pearson
Title: Regulatory Consultant
Phone Number: (314) 554-2851

Since AIU is still in the process of designing and developing the necessary changes to the billing system and business processes required to implement UCB/POR Program, AIU would be reluctant to remove the phrase "but are not limited to" contained in the tariff filed on September 30. It is possible that additional types of costs could be required to implement the UCB/POR Program beyond those already identified by AIU. AIU has not identified any examples of the types of costs that might fall into the category of costs not yet anticipated.

However, AIU would point out that the amount of the UCB/POR start-up costs will be limited to incremental costs incurred after the date amending Section 220 ILCS 5/16-118 of the Public Utilities Act through December 31, 2010. (See Original Sheet 34.004)

OFFICIAL FILE

ILL. C. C. DOCKET NO. 08-0619 (Cons)
AG Cross Exhibit No. 4
Witness _____
Date 4-6-09 Reporter CB