

REBUTTAL TESTIMONY

of

KAREN CHANG

Accountant
Accounting Department
Financial Analysis Division
Illinois Commerce Commission

Ameren Illinois Company d/b/a Ameren Illinois

Tariffs and charges submitted pursuant to
Section 16-108.5 of the Public Utilities Act –
Annual Update Filing

Docket No. 12-0293

August 28, 2012

1 **Witness Identification**

2 Q. Please state your name and business address.

3 A. My name is Karen Chang. My business address is 527 East Capitol
4 Avenue, Springfield, Illinois 62701.

5 Q. Are you the same Karen Chang who previously provided direct testimony
6 in this proceeding?

7 A. Yes. My direct testimony was filed as ICC Staff Exhibit 3.0 - Revised.

8 Q. What is the purpose of your rebuttal testimony in this proceeding?

9 A. The purpose of my rebuttal testimony is to respond to Ameren Illinois
10 Company's ("AIC" or "Company") rebuttal testimony concerning
11 Accumulated Deferred Income Taxes ("ADIT") on Projected Plant
12 Additions, Lobbying Expense, Charitable Contributions, Advertising
13 Expense, and my recommendation for an original cost determination.

14 **Schedule Identification**

15 Q. Are you sponsoring any schedules with your rebuttal testimony?

16 A. Yes. I prepared the following schedules that show data as of, or for the
17 test year ending December 31, 2011:

18 Schedule 8.01 - Adjustment to ADIT – Projected Plant Additions

19 Schedule 8.02 - Adjustment to Charitable Contributions ¹

20 Schedule 8.04 - Adjustment to Advertising Expense

21 **Attachments**

22 Q. Have you included any attachments to your testimony?

23 A. Yes. I have included the following attachment, which presents

24 information prepared by the Company:

25 Attachment A – Company Response to DR KC 15.01

26 **Uncontested Issues**

27 **Industry Association Dues**

28 Q. Did the Company remove the Edison Electric Institute (EEI) industry
29 membership dues allocated to lobbying activities?

30 A. Yes. Mr. Stafford removed the lobbying activities allocation as
31 recommended by AG/AARP witness Michael L. Brosch. (Ameren Ex.
32 11.0, p. 4) The adjustment is identified in Ameren Ex. 11.1, page 24,
33 APP 7, at line 11 and Staff agrees with the adjustment.

34 **Original Cost Determination**

35 Q. Did the Company accept your recommendation for an original cost
36 determination and language for the Commission to use in the final order
37 in this docket?

38 A. Yes. Ameren witness Stafford stated on page 5 of Ameren Exhibit
39 11.0R, lines 94-106, that the Company accepted my recommendation.

¹ There is no Schedule 8.03 as Ameren adjusted the Industry Association Dues.

40 **Contested Issues**

41 **Adjustment to ADIT - Projected Plant Additions**

42 Q. What is your understanding of AIC's position on your proposal for the
43 ADIT adjustment related to 2012 projected plant additions?

44 A. Mr. Stafford does not believe that Sections 16-108.5(c)(6) and 16-
45 108.5(d)(1) of the Public Utilities Act ("Act") should be interpreted to state
46 that ADIT should be updated for the projected 2012 plant additions. He
47 also indicated that "reflecting an estimated change in ADIT is an
48 unnecessary step given the fact that actual data will be included in future
49 true-ups and reconciliations and also given the uncertainty surrounding
50 development of a reasonable estimate." (Ameren Ex. 11.0R, p. 18, lines
51 371-389)

52 Q. Did you find AIC's rebuttal regarding this issue to be convincing?

53 A. No. ADIT is a derivative adjustment caused by plant additions and
54 should receive the same regulatory treatment as the 2012 plant
55 additions.

56 Schedule 8.01 presents the same adjustment to AIC's ADIT related to
57 the 2012 projected plant additions that I proposed in my direct testimony.

58 This adjustment to ADIT on projected plant additions is also consistent
59 with the Commission's Order on May 29, 2012 in Docket No. 11-0721
60 and the Appellate Court decision in *Commonwealth Edison v. Illinois*
61 *Commerce Comm.*, 405 Ill App. 3d 389, 937 N.E.2nd 685, 701-03 (2nd

62 Dist 2010) as I discussed in my direct testimony. (Staff Ex. 3.0 - Revised,
63 lines 139 – 158)

64 **Adjustment for Charitable Contributions**

65 Q. Please describe Schedule 8.02, Adjustment for Charitable Contributions.

66 A. Schedule 8.02 reflects the calculation of my adjustment to Charitable
67 Contributions because the donations of the Company were not made to
68 Section 501(c)(3) organizations and are not made for charitable
69 scientific, religious or educational purposes.

70 Q. Did the Company's rebuttal testimony cause you to change your position
71 as presented in your direct testimony?

72 A. No. The rebuttal testimony of Ameren witness Kathleen A. Pagel
73 (Ameren Ex. 14.0) did not cause me to change my adjustment to
74 disallow the donations listed on page 2 of Schedule 8.02 to eleven
75 organizations. Ameren witness Pagel misstates the basis for my
76 disallowance and then argues that the classification under the federal tax
77 code of a charitable organization "should not matter." (*Id.*, p. 6, lines 106-
78 107)

79 Q. Please explain how Ameren witness Pagel misstates the basis for your
80 disallowance.

81 A. AIC misstates my position by stating that Staff claims that for a donation
82 to be considered a "charitable contribution," the donation should be
83 made to an organization that is a Section 501(c)(3) tax-exempt

84 organization. (*Id.*, page 4, lines 73-75) My position is that the tax-
85 exempt status of an organization does matter but is only one factor that
86 must be considered in determining the recoverability of a donation from
87 ratepayers. A charitable contribution must also be made for the public
88 welfare or for a charitable purpose.

89 Q. Please explain why the federal designation of whether a charitable
90 organization is a 501(c)(3) tax exempt organization does matter.

91 A. If the Section 501(c)(3) criteria is not considered, then the Company
92 could conceivably make a donation to any individual to supplement his or
93 her income and claim that it was made for the public welfare. A broad
94 interpretation of the phrase “public welfare” would allow for the recovery
95 of such a donation. Having objective criteria, such as whether the
96 organization is a Section 501(c)(3) organization, facilitates the
97 determination as to whether a donation was for the public welfare. If a
98 donation is made to a Section 501(c)(3) organization, there is at least the
99 assurance that the mission of the organization has met the requirements
100 to be considered a charitable organization by the Internal Revenue
101 Service (“IRS”).

102 The purpose of the donation should also be considered in determining
103 whether or not a specific donation should be recovered from ratepayers.
104 The tax status of an organization is simply an appropriate filter to ensure
105 a reasonable level of contributions for the “public welfare” is recovered
106 from ratepayers.

107 The donations made to the eleven organizations listed on page 2 of
108 Schedule 8.02 should not be considered charitable contributions for
109 ratemaking because the organizations do not qualify as 501(c)(3) tax
110 exempt charitable organizations *and* the donations are not for charitable
111 scientific, religious or educational purposes.

112 Q. How should it be determined whether a donation is for a charitable
113 purpose?

114 A. For a donation to have a charitable purpose, the organization making the
115 donation should not obtain a benefit from making the donation. If a
116 benefit is received from a donation to a qualified organization, the value
117 of the benefit that was derived should reduce the amount of the
118 contribution that is recovered from ratepayers. This is similar to the
119 guidelines established by the IRS Publication 526 (2011) that states:

120 If you receive or expect to receive a financial or economic
121 benefit as a result of making a contribution to a qualified
122 organization, you cannot deduct the part of the contribution
123 that represents the value of the benefit you receive ...
124 (Publication 526 (2011), page 6)

125 Q. Please expound on the rationale for your disallowance of the donations
126 to the organizations listed on page 2 of Schedule 8.02.

127 A. The donations listed on lines 1 through 11 on page 2 of Schedule 8.02
128 are the donations that I recommend for disallowance because the
129 donations were made to organizations that are not classified as Section
130 501(c)(3) organizations and the donations are not for the public welfare

131 and are not for a charitable scientific, religious or educational purpose.
132 The organizations are local community and economic development
133 organizations that provide a business networking environment for
134 members to enhance their business prospects rather than serving the
135 charitable needs of the community. (Staff Ex. 3.0 - Revised, pp. 9-10,
136 lines 221 – 240) Thus, Ameren receives a corporate benefit from
137 making these donations.

138 Q. Did you provide information in your direct testimony to support your
139 position that economic development organizations foster business
140 alliances that could enhance future business prospects for their
141 members?

142 A. Yes. As I discussed in my direct testimony at lines 228-233, the mission
143 statement for the Economic Development Council for Central Illinois and
144 its invoice to members (Staff Ex. 3.0 – Revised, Corrected Attachment A)
145 indicate that such organizations provide access for business
146 opportunities in Central Illinois.

147 In addition, the economic development organizations' websites identify
148 other benefits from membership. For example, the home page for the
149 Greater Springfield Chamber of Commerce,
150 <http://www.gscc.org/join/benefits.asp> states:

151 Membership in the Greater Springfield Chamber of
152 Commerce offers significant opportunities to grow your
153 business, hear from the region's prominent business and
154 government leaders, and expand your contacts.

155 It is evident that corporations receive a benefit from being members in
156 these organizations. The benefits range from receiving member
157 discounts to being involved in joint efforts to shape public policy and key
158 issues affecting their businesses and their community. What is not
159 described on the mission statement or home page is the charitable
160 mission of the organization.

161 Q. Does the Company contend that these organizations are charitable since
162 the development of its members' business growth has direct charitable
163 benefits as a result of these donations?

164 A. No. AIC's defense of its donations to the economic development
165 organizations uses general and vague phrases, such as "...sustaining
166 economic vitality..." (Ameren Ex. 14.0, p. 3, line 55) and "...enhancing
167 the community capacity for economic growth..." (*Id.*, lines 56-57), that
168 do not identify any measurable benefits. The charitable benefits resulting
169 from these organizations to communities or individuals are further
170 discussed by AIC only generically as "enhancing the economic vitality
171 (*Id.*, p. 8, lines 155-156), "...attraction and retention..." and finally are
172 described to "...ultimately helping Illinois communities meet the
173 challenges..." (*Id.*, p. 3, line 60)

174 To accept that these are charitable benefits, the definition of charity must
175 be expanded significantly. For example, a homeless shelter can show
176 the number of its beds that are filled each year. A food pantry can
177 identify the amount of food it has distributed to the community. Similarly,

178 an organization that claims to have a charitable purpose should also
179 provide direct evidence of a demonstrable community benefit that does
180 not occur only as a side benefit to its business-related activities.

181 Q. Do you have any additional concerns regarding membership dues in
182 economic development organizations being classified as charitable
183 contributions?

184 A. Yes. The home page of many of the economic development
185 organizations in which Ameren is a member prominently displays
186 advertisements of members' products, services and web page links,
187 which encourage potential electronic commerce transactions and foster
188 business connections. This type of sales-related activity does not
189 suggest that these organizations are primarily charitable or public welfare
190 groups, but rather function as a forum to promote the business of its
191 members.

192 Q. Do you agree with Ms. Pagel that the donation made by the Company to
193 Southwest Illinois Jets Smith was for an educational purpose (Ameren
194 Ex. 14.0, p. 5, lines 88-89)?

195 A. No, I disagree that the donation was for an educational purpose. The
196 Company noted that the donation was for "Support for basketball
197 mentoring program" and the Purpose/Nature of Recipient as "The Jets
198 promote athletic and academic excellence in young men and women
199 through participation in basketball." (Ameren Ex. 14.1, p. 18, line 211)
200 The donation made to the Southwest Illinois Jets Smith, a basketball

201 team is very similar to other athletic sponsorships identified in account
202 930 which the Company removed from the requested revenue
203 requirement as reflected on Ameren Exhibit 14.3, page 43 and 44 (see
204 Schedule 8.04). Thus, the donation to Southwest Illinois Jets should be
205 treated as a corporate sponsorship, not as a charitable contribution and
206 should not be allowed to be recovered in rates.

207 **Adjustment for Advertising**

208 Q. Please describe Schedule 8.04, Adjustment to Advertising Expense.

209 A. Schedule 8.04 presents my disallowances for P-Card Expense,
210 Corporate Branding Expense, and Corporate Sponsorship advertising
211 costs. I am also adopting the adjustment proposed by AG/AARP witness
212 Michael L. Brosch to disallow the costs for the advertising campaign,
213 Focused Energy for Life. (AG/AARP Ex. 1.0, pp. 36-37) These costs do
214 not satisfy the requirements for recovery pursuant to Section 9-225 of the
215 Act.

216 Q. Did the Company agree with the adjustment to advertising expense that
217 you proposed in Direct Testimony (Staff Ex. 3.0 – Revised, Schedule
218 3.04)?

219 A. Not entirely. AIC witness Pagel stated that approximately \$48,791 of my
220 recommended disallowance is reflected in Mr. Stafford's rebuttal
221 schedules (Ameren Ex. 14.0, pp. 18-19, lines 371-376). However, we
222 still disagree on my disallowances for P-card expenses, corporate

223 branding, corporate sponsorship, and the disallowance proposed by
224 AG/AARP witness Brosch for the Focused Energy for Life campaign.

225 Q. Please provide the rationale for disallowing P-Card Expense as an
226 advertising expense.

227 A. Ameren included a total of \$102,225 in P-Card expense as an
228 advertising expense in this proceeding. In total the amount is significant
229 even though the costs for the individual items that make up the total are
230 small. I issued a data request seeking additional descriptions of
231 expenditures regarding P-Card expense beyond that provided in Ameren
232 Exhibit 14.1, since these charges were primarily for meals, purchases at
233 retail stores (Best Buy, Dollar-General, Office Max, Lands End Business,
234 Bees and Blooms), lodging and gasoline. The costs were not identified
235 with a specific advertisement or advertising campaign. While the
236 Company objected to this discovery request, the Company's response to
237 Staff DR KC 15.01 (attached to this testimony as Attachment A) included
238 brief descriptions for certain items but did not include a description for all
239 items.

240 I am disallowing \$27,108.91 in P-Card Expense because there is no
241 evidence that the costs are associated with any advertising program or
242 campaign. Since these expenditures could not be identified as related to
243 any advertising purpose, these expenses should not be allowed for rate
244 recovery.

245 In addition, I am disallowing a P-Card purchase of \$4,387 for Strength
246 and Compassion books for employees (See Attachment A, page 26, row
247 label: Strength & Compassion, CC003-02/25/2011-00001). Spending
248 \$4,387 for books for company employees to read to develop their
249 character is not an advertising expense pursuant to the Uniform System
250 of Accounts for Electric Utilities (“USOA”) and not a cost that should be
251 paid by ratepayers. The USOA includes the following instructions for
252 Account 909, Informational and Instructional Advertising Expenses:

253 This account shall include the cost of labor, materials used
254 and expenses incurred in activities which primarily convey
255 information as to what the utility urges or suggests
256 customers should do in utilizing electric service to protect
257 health and safety, to encourage environmental protection, to
258 utilize their electric equipment safely and economically, or to
259 conserve electric energy.

260
261 Q. Please provide your rationale for adopting the adjustment proposed by
262 AG/AARP witness Brosch to disallow the Focus Energy For Life
263 campaign.

264 A. In 2011, Ameren introduced the corporation’s campaign: Focused
265 Energy For Life. In this campaign, Ameren highlights that it is focused
266 on making sure the energy vital to life will be there, today and for
267 generations to come. The campaign originated from Ameren’s “Identity
268 & Education Initiative” and is designed to “[c]reate stronger relationships
269 with customers, communities, co-workers and other stakeholders” and to
270 “[e]ducate and inform stakeholders on issues of importance.” (Ameren
271 Schedule WPC-8 at page 18) The campaign appears to be an initiative

272 to portray a positive Company image or identity to the public. Thus, the
273 campaign is goodwill advertising and an attempt for name branding.

274 The AG/AARP also proposed to disallow the costs for this advertising
275 campaign in Docket No. 12-0001. The recently released Proposed
276 Order in that docket issued on August 22, 2012 adopted the
277 disallowance. (Proposed Order, Docket No. 12-0001, August 22, 2012,
278 pp. 88-89)

279 Q. Please provide the rationale for your adjustment related to Corporate
280 Branding Expense.

281 A. AIC Exhibit 14.2 and Ameren WPC-8 reflect that AIC included costs for
282 recovery of items for corporate branding, labeled as E-Store expenses of
283 \$8,473. These corporate branded products are available for employees
284 to purchase through AIC's E-Store and are the branded products that are
285 provided at community events or other functions. Ms. Pagel stated:

286 The e-store serves as a depository for branded items to be
287 utilized by employees in the field or at community events, as
288 well as for awards to recognize exceptional safety and
289 employee performance ... employee morale and pride are
290 promoted through better communications with our customers
291 and recognition of work achievements. Rewarding
292 employees with AIC merchandise, using AIC merchandise
293 for Company events, and allowing AIC employees a medium
294 for purchasing these products are justifiable operating
295 expenses. (Ameren Ex. 14.0, p. 21, lines 417 to 425)

296 Merchandise branded with the Company name represents institutional or
297 promotional advertising and should be disallowed pursuant to Section 9-
298 225 (2) of the Act.

299 Q. Please describe your adjustment for corporate sponsorships.

300 A. On Schedule 8.04, pp. 2 to 4, I disallowed advertising expenditures
301 totaling \$58,113 listed in column (i). These expenditures represent AIC
302 sponsorships for a wide variety of organizations and events including
303 local parades, festivals, plays, concerts, races, and the Illinois State Fair.
304 These expenditures are goodwill and promotional advertising that should
305 be removed from Account 930 pursuant to Section 9-225(2) of the Act.

306 Schedule 8.04, pp. 2-4 is a schedule modified from Ameren Ex. 14.3, pp.
307 43-44, in which AIC shows it removed \$115,442 of sponsorship costs
308 from advertising expense. Column (i) of Schedule 8.04 is a new column
309 that I have added where it indicates the items that I am disallowing as
310 they similarly represent sponsorships of the same nature as those
311 voluntarily removed by Ameren. These items should be disallowed
312 pursuant to Section 9-225(2) of the Act.

313 **Conclusion**

314 Q. Does this question end your prepared rebuttal testimony?

315 A. Yes.

Ameren Illinois Company
Adjustment to ADIT-Projected Plant Additions
For the Year Ending December 31, 2011
(In Thousands)

<u>Line No.</u>	<u>Description</u> (a)	<u>Amount</u> (b)	<u>Source</u> (c)
1	ADIT-Projected Plant Additions per Staff	\$ (43,990)	Staff Sch. 3.01, page 2
2	ADIT-Projected Plant Additions per Company	<u> -</u>	Staff Ex. 3.0
3	Difference-Staff Adjustment	<u>\$ (43,990)</u>	Line 1 - Line 2

Ameren Illinois Company
 Adjustment to ADIT-Projected Plant Additions
 For the Year Ending December 31, 2011
 (In Thousands)

<u>Line No.</u>	<u>Description</u> (a)	<u>Amount</u> (b)	<u>Allocation Percentage</u> (c)	<u>Amount Allocated to Electric Distribution</u> (d)	<u>Depreciation Rate</u> (e)	<u>Depreciation Expense</u> (f) (d) x (e)
<u>2012 Plant Additions-Total Company</u>						
1	Distribution Plant	\$ 191,064	100.00%	\$ 191,064		
2	General Plant	43,552	68.08%	29,650		
3	Intangible Plant	10,572	68.08%	7,197		
<u>Plant Additions Allocated to Electric Distribution</u>						
4	2012 Projected Distribution Plant Additions			\$ 191,064	3.27%	\$ 6,248
5	2012 Projected General Plant Additions			29,650	2.56%	759
6	2012 Projected Intangible Plant Additions			7,197	1.56%	112
7	Total			<u>\$ 227,912</u>		<u>\$ 7,119</u>
8	Tax Depreciation (Line 7 x 50%)			\$ 113,956		
9	Book Depreciation (Column (f), Line 7)			<u>7,119</u>		
10	Excess of Tax Depreciation over Book Depreciation (Line 9 - Line 8)			(106,837)		
11	Combined Tax Rate			41.175%		
12	Adjustment to ADIT-Plant Additions			<u>\$ (43,990)</u>		

Sources

Column (b): Ameren Ex. 1.1, APP 8
 Column (c): Ameren Schedule WPA-5a
 Column (d) Lines 1-3: Col. (b) x (c)
 Column (d), Lines 4-6: Col. (b), lines 1-3
 Column (e): Ameren Ex. 1.1, APP 8

Ameren Illinois Company
Adjustment to Charitable Contributions
For the Year Ending December 31, 2011
(In Thousands)

<u>Line No.</u>	<u>Description</u> (a)	<u>Amount</u> (b)	<u>Source</u> (c)
1	Charitable Contributions per Staff	\$ 299	ICC Staff Ex. 8.0
2	Charitable Contributions per Ameren	<u>\$ 355</u>	Part 285 Schedule - C 2.16, Line 6
3	Difference-Staff Adjustment	<u><u>\$ (56)</u></u>	ICC Staff Exhibit 8.0, Schedule 8.02, p. 2, Line 19

Ameren Illinois Company Adjustment to Charitable Contributions

For the Year Ending December 31, 2011
 (In Thousands)

Line No.	Recipient (a)	Amount (b)	Source (c)
1	Du Quoin Tourism Commission	\$ 1	Ameren Exhibit 5.1, Line 68
2	Economic Development of Central Illinois	36	Ameren Exhibit 5.1, Line 73
3	Galesburg Regional Economic Development Asc	5	Ameren Exhibit 5.1, Line 90
4	Great River Economic Development Foundation	5	Ameren Exhibit 5.1, Line 94
5	Greater Springfield Economic Development Council	15	Ameren Exhibit 5.1, Line 98
6	Illinois State Black Chamber of Commerce	15	Ameren Exhibit 5.1, Line 115
7	Illinois Valley Area Chamber of Commerce	3	Ameren Exhibit 5.1, Line 116
8	MACOMB Area Economic Development	2	Ameren Exhibit 5.1, Line 141
9	Ottawa Area Chamber of Commerce	2	Ameren Exhibit 5.1, Line 173
10	Southwest Illinois Jets Smith	2	Ameren Exhibit 5.1, Line 211
11	Tuscola Economic Development	2	Ameren Exhibit 5.1, Line 239
12	Sum of Lines 1 to 13	<u>\$ 88</u>	
13	Electric A&G Allocator	<u>68.88%</u>	Part 285 Schedule - C 2.16, Line 2
14	Adjustment to Exclude Charitable Contributions - Electric	<u>\$ 61</u>	
15	Jurisdictional Allocator	0.9307	Part 285 Schedule - C 2.16, Line 4
16	Staff Adjustment to Charitable Contributions	<u>\$ (56)</u>	

Ameren Illinois Company Adjustment to Advertising Expense

For the Year Ending December 31, 2011

(In Thousands)

Line No.	Description (a)	Amount (b)	Source (c)
1	Allowable Advertising per Staff	\$ 1,794	ICC Staff Ex. 8.0 Schedule 8.04, p.5
2	Allowable Advertising per Company	<u>2,438</u>	Co. Sch. C-1
3	Staff Adjustment to Formula Rate - Account 909 (Customer Service and Informational Expenses)	<u>\$ (644)</u>	Line 1 - Line 2
4	Allowable Advertising per Staff - Account 930.1	\$ 109	ICC Staff Ex. 8.0 Schedule 8.04, p. 4
5	Allowable Advertising per Company - Account 930.1	<u>167</u>	Co. Schedule WPC-8 Attach 8
6	Staff Adjustment to Formula Rate - Account 930.1	<u>\$ (58)</u>	Line 4 - Line 5
7	Jurisdictional Allocator	93.07%	Co. WPA-5
8	Staff Adjustment to Revenue Requirement - (Administrative and General Expenses)	<u>\$ (54)</u>	Line 6 x Line 7

Ameren Illinois Company
Adjustment to Advertising Expense
For the Year Ended December 31, 2011

Docket No. 12-0293

ICC Staff Ex. 8.0

Schedule 8.04

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<u>Invoice Date</u>	<u>Vendor</u>	<u>Description of Billed Services</u>	<u>Invoice Amount</u>	<u>Voucher #</u>	<u>Supplier</u>	<u>Electric Amount</u>	<u>AIC Rebuttal Adjustments</u>	<u>Staff Rebuttal Adjustment</u>	<u>Type of Sponsorship</u>
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
							(Ameren Exh 11.4)	Ex. 8.0	
2/21/2011	Creve Coeur Blue of Peoria	Washington Day Banquet tickets	2,250	001213232	CREVE COEUR CLUB OF PEORIA	1,350.00		1,350.00	Washington Day Banquet
11/15/2010	Peoria Civic Center	2 Logo/Link 2'8" x 15'6" & 4'W x 4'H	16,800	001232774	PEORIA CIVIC CENTER	10,382.40	10,382	-	Signage and website ad
3/30/2011	African Hall of Fame Museum	5 table of 10 for S. Cisel induction into Hall of Fame	2,600	001242416	AFRICAN AMERICAN HALL OF FAME	1,560.00		1,560.00	S Cisel Induction into Hall of Fame
4/18/2011	Decatur Park District	Decatur Park Singers 5000 First tee 5000	10,000	001256606	DECATUR PARK DISTRICT	6,000.00		6,000.00	Park Singers and First Tee Program
4/18/2011	Herrin festa Italiana IL. High School	Herrin festa Italiana Gold Sponsor	2,500	001256616	HERRINFESTA ITALIANA	1,500.00		1,500.00	Festival
4/18/2011	ASSN->	Sponsorship and Banquet	42,500	001256623	ILLINOIS HIGH SCHOOL ASSOCIATION	25,500.00	25,500	-	Boys Basketball and Cross Country, IHSA Banquets
4/18/2011	Normal Cornbelters	Sponsorship	5,800	001256668	NORMAL CORNBELTERS	3,480.00	3,480	-	Men's Professional Baseball
3/22/2011	Simantel	Chiefs and Coliseum Materials	6,493	001257454	SIMANTEL	3,991.00		3,991.00	Display and materials for Peoria Chiefs
5/23/2011	Greater Centralia Chamber of Commerce	Balloon Fest	2,500	001283121	GREATER CENTRALIA CHAMBER OF COMMERCE	1,500.00		1,500.00	Balloon Festival
5/23/2011	Pekin Park District	Band Concert sponsorship	1,000	001283674	PEKIN PARK DISTRICT	600.00		600.00	Band Concerts
5/23/2011	Peoria Civic Center	Broadway theater sponsorship	27,500	001283698	PEORIA CIVIC CENTER	16,500.00	16,500	-	Broadway Theater
5/23/2011	Community Foundation of Central Illinois	Sponsorship of annual meeting	2,000	001283733	COMMUNITY FOUNDATION	1,200.00		1,200.00	Annual Meeting
6/1/2011	City of East Peoria	Eastside Center sign package	2,444	001289733	CITY OF EAST PEORIA	1,466.26		1,466.26	Eastside Centre Signage
6/9/2011	Lewis & Clark Community College	Golf Classic Sponsorship	1,000	001296754	LEWIS & CLARK COMMUNITY COLLEGE	600.00		600.00	Golf, Godfrey
6/20/2011	Easter Seals of La Salle & Bureau	Wines and Polo on the Prairie	1,500	001304173	EASTER SEALS SOCIETY	900.00		900.00	Wine and Polo on the Prairie
6/23/2011	Greater Decatur Chamber of Commerce	Dues, Thanksgiving lunch sponsor Annual Meeting	2,000	001307141	GREATER DECATUR CHAMBER OF COMMERCE	1,200.00		1,200.00	Thanksgiving Lunch, Dues
6/23/2011	Decatur Futures Charity Golf Classic	Tate and Lyle Players Championship	7,200	001307428	DECATUR FUTURES CHARITY GOLF CLASSIC	4,320.00	4,320	-	Tate & Lyle Players LPGA Golf Championship
7/5/2011	Heart of Illinois Fair	Sponsorship	2,500	001313558	HEART OF ILLINOIS FAIR	1,500.00		1,500.00	Cooling Center at fairgrounds

Ameren Illinois Company
Adjustment to Advertising Expense
For the Year Ended December 31, 2011

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ICC Staff Ex. 8.0

Schedule 8.04

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<u>Invoice Date</u>	<u>Vendor</u>	<u>Description of Billed Services</u>	<u>Invoice Amount</u>	<u>Voucher #</u>	<u>Supplier</u>	<u>Electric Amount</u>	<u>AIC Rebuttal Adjustments</u>	<u>Staff Rebuttal Adjustment</u>	<u>Type of Sponsorship</u>
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
7/5/2011	Peoria Civic Center	World fest 2011	4,000	001313572	PEORIA CIVIC CENTER	2,400.00	2,400	-	World fest 2011
8/2/2011	Peoria citizens Committee for Economic Opportunity Inc.	Michell JJ Anderson Basketball Camp	5,000	001335823	PEORIA CITIZENS COMMITTEE FOR ECONOMIC OPPORTUNITY INC	3,000.00	3,000	-	Mitchell JJ Anderson Basketball Camp
8/2/2011	Mitchell K Anderson	Basketball Camp	5,000	001335834	MITCHELL K ANDERSON	3,000.00		3,000.00	Mitchell JJ Anderson Basketball Camp
8/2/2011	Byerly Trailer &MFG CO INC	ST. Jude ST. LOUIS to Peoria Run	2,500	001335841	BYERLY TRAILER & MFG CO INC	1,500.00		1,500.00	St. Jude St. Louis to Peoria Run
8/1/1900	Washington Area Community Center INC	Lessons from Leaders Table	1,000	001339303	WASHINGTON AREA COMMUNITY CHAMBER OF COMMERCE	600.00		600.00	Lessons from Leaders
8/5/2011	City of Hillsboro Illinois	Hillsboro Sports Complex Payment 4 of 5	3,000	001339326	CITY OF HILLSBORO IL	1,800.00		1,800.00	Hillsboro Sports Complex (4 of 5 payment)
8/11/2011	Decatur Celebration Inc	Sponsorship of Show Stage	7,500	001347523	DECATUR CELEBRATION INC	4,500.00		4,500.00	Show Stage
9/7/2011	United Way of Greater St. Louis Inc.	Mileage reimbursement for Ron Winkler Retiree that Assists with the Campaign in Wood River	1,000	001368511	UNITED WAY OF GREATER ST LOUIS	600.00			Ron Winkler, Retiree mileage Wood River support
7/22/2011	Illinois State Black Chamber of Commerce	Refund	(10,000)	001371253	ILLINOIS STATE BLACK CHAMBER OF COMMERCE	(6,000.00)			Supplier Refund Credit
9/19/2011	Illinois State Black Chamber of Commerce	Black EXPO	2,000	001377641	ILLINOIS STATE BLACK CHAMBER OF COMMERCE	1,200.00		1,200.00	Black Expo, Peoria
9/19/2011	African Hall of Fame Museum	Richard Pryor Memorial Event	5,000	001377662	AFRICAN AMERICAN HALL OF FAME	3,000.00		3,000.00	Richard Pryor Memorial Event, Peoria
9/26/2011	Tazewell Columbus Club	Punkin Chunkin	1,000	001383306	TAZEWELL COLUMBUS CLUB	600.00		600.00	Punkin Chunkin, Morton
10/28/2011	Peoria Rivermen Hockey	2011 2012 Sponsorship Basketball and Football Tickets	40,000	001411273	PEORIA RIVERMEN HOCKEY	24,000.00	24,000	-	Men's Professional Hockey
11/2/2011	University of Illinois		10,000	001414333	UNIVERSITY OF ILLINOIS	6,000.00	6,000	-	Men's College Basketball and Football tickets
11/8/2011	City of East Peoria Illinois	DINOSAUR FLOAT	2,000	001419363	CITY OF EAST PEORIA	1,200.00		1,200.00	Dinosaur float Festival of Lights
11/16/2011	Central Illinois Business Publishers Inc	Not for Profit Half-Page AD sponsorship	3,960	001426023	CENTRAL ILLINOIS BUSINESS PUBLISHERS	2,376.00		2,376.00	Not for Profit half page ad in monthly IBI magazine
10/19/2011	Peoria Chiefs	2012 Marketing Partnership	20,000	001430583	PEORIA CHIEFS	12,360.00	12,360	-	Men's Professional Baseball - Marketing Partnership
11/29/2011	Delta Child Development Center	Breakfast with Santa Sponsorship	1,000	001435000	DELTA CHILD DEVELOPMENT CENTER	600.00		600.00	Breakfast with Santa
12/12/2011	Decatur Public School District 61	Turkey Tournament sponsorship	5,000	001445717	DECATUR PUBLIC SCHOOL DISTRICT 61	3,000.00		3,000.00	Turkey Tournament
12/12/2011	City of Peoria Illinois	MLK Luncheon Sponsorship	3,000	001445753	CITY OF PEORIA ILLINOIS	1,800.00		1,800.00	MLK Luncheon
12/12/2011	Illinois Department of Agriculture	Illinois State Fair Sponsorship	10,000	001445762	ILLINOIS DEPARTMENT OF AGRICULTURE	6,000.00		6,000.00	Illinois State Fair
12/15/2011	Bradley University	Athletics sponsorship Men's basketball	12,500	001449993	BRADLEY UNIVERSITY	7,500.00	7,500	-	Athletics Men's Basketball

Ameren Illinois Company
Adjustment to Advertising Expense
For the Year Ended December 31, 2011

Docket No. 12-0293

ICC Staff Ex. 8.0

Schedule 8.04

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<u>Invoice Date</u>	<u>Vendor</u>	<u>Description of Billed Services</u>	<u>Invoice Amount</u>	<u>Voucher #</u>	<u>Supplier</u>	<u>Electric Amount</u>	<u>AIC Rebuttal Adjustments</u>	<u>Staff Rebuttal Adjustment</u>	<u>Type of Sponsorship</u>
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
12/15/2011	Pekin Area Chamber of Commerce	Marigold Festival Sponsorship	2,500	001450013	PEKIN AREA CHAMBER OF COMMERCE	1,500.00		1,500.00	Marigold Festival Showcase Stage
12/20/2011	Creve Coeur Blue of Peoria	Washington Banquet	2,250	001453787	CREVE COEUR CLUB OF PEORIA	1,350.00		1,350.00	Washington Day Banquet
12/22/2011	Tri County Urban League Inc.	Reception and warm up band for Black and White Gala	1,200	001456406	TRI COUNTY URBAN LEAGUE INC	720.00		720.00	Reception and Warm Up Band for Black & White Gala
				001321333	ILLINOIS STATE BLACK CHAMBER OF COMMERCE	6,000.00			Annual Convention
	Account 930.1 Total Advertising Not Allowable		<u>\$ 278,997</u>		Account 930 Total Electric Advertising	<u>\$ 174,156</u>		<u>\$ 58,113</u>	
					Self Disallowed per Ameren Exh 11.4 -Athletic Events Sporting Tickets Adjustment		<u>\$ 115,442</u>		
	Total Account 930 (Electric Costs only) after adjustments	Ex.14.3 page 1				<u>\$ 166,979</u>			
	Total Account 930 (Electric Costs only) after Staff							<u>\$ 108,866</u>	

**Ameren Illinois Company's
Response to ICC Staff Data Requests
Docket No. 12-0293
Rate MAP-P Modernization Action Plan - Pricing Annual Update Filing
Data Request Response Date: 8/13/2012**

KC 15.01

Referring to Ameren Illinois Exhibit 14.4, which contains a list of charges/records for MMIS, Payroll Distribution, and P-Card purchases, please provide the following:

- a) Transaction dates for each item;
- b) A description of the materials/services purchased/recorded; and
- c) A cross-reference to the advertisement that the expenditures are related to.

RESPONSE

Prepared By: Kathleen A. Pagel
Title: Supervisor, Communications
Phone Number: 309-677-5275

Ameren Illinois objects to the data request as burdensome in requesting additional detail for all MMIS, Payroll Distribution, and P-Card charges, no matter what the dollar amount of the individual item. Ameren Illinois also objects to the request as burdensome to the extent that it seeks discovery on information or data in a way not recorded and maintained by the Company in its regular course of business. Subject to those objections, AIC provides the following response sponsored by Ms. Pagel:

In Ameren Illinois Exhibit 14.4, there were columns for the description of expenditure and dollar amount. Columns have been added to include additional detail: for Part a, column was added titled Transaction Date, for Part b, a column was added titled Description of Materials/Purchase and for Part c, a column was added titled Advertisement Reference.

Because of the number of individual purchases of a *de minimus* dollar amount, the additional detail provided is limited to single expenditures greater than \$200. MMIS and P-Card details are in KC 15.01 Attach 1. In addition, when recording MMIS and P-Card charges to Account 909, the Company does not track or code the charge to a specific advertisement or advertisements. Generally, all P-Card transactions were accounted for with Community Outreach activities or with Media related activities. Travel (mileage), lodging, food and car rentals are charged to Account 909 when work performed included duties related to an advertising activity. Examples related to Customer Outreach included municipal leader visits (Community Relations Coordinate meeting with Mayor of Galesburg), community events booth attendance (Mattoon Fire Safety Program, Effingham Rural Health Institute, Township Officials of Illinois Annual Conference in Springfield, IASB in Chicago), and presentations to community groups (Chillicothe Rotary Club, Savoy Lions Club, O'Fallon Optimist Club). Examples for Media included events related to press releases (Belleville Site of New Electric Training Center, Mount Pulaski Leading on Major Energy Efficiency Initiatives), public forums to discuss operational projects (Clinton Public Open

House at Site of Former Manufactured Gas Plant) and meetings with various reporters to review media kits.

Examples of other P-Card charges included: TMP for white and yellow page telephone directory listings, Gorham for small plastic bump hats which are distributed to children attending various safety events like "Touch a Truck", Strength and Compassion for The Heart and the Fist books shared with managers to improve customer outreach and service, and Land End for jackets for team members which identify workers as AIC personnel during storm restoration efforts, and Eddie Bauer for shirts to identify personnel to media and customers during community events and Cubby Hole to embroider Ameren Illinois, Safety Response Team on clothing.

The Payroll distribution included \$37, 929 and was generally related to various advertisement activities throughout the year. Payroll loadings of \$6,800 included pensions, benefits, social security, etc. The remaining \$31,129 represents internal labor charges from AMS shared services and Corporate Communications payroll which was allocated to AIC. These services include personnel time to assist in work on various collateral related items, posters, brochures, and videos.

Corporation	(All)			
Major-Minor	(All)			
Source	(All)			
Utility	1 - ELECTRIC OR COMMON			
For Expenses >\$200				
Row Labels	Sum of Amount	Transaction Date	Description of Material/Purchase	Advertisement Reference
cr_mmis	7927.28			
BANDAGE,FIRST AID,AD	0.76			
ST001-01/10/2011-00010	0.76			
BANDAGE,FIRST AID,GA	2.92			
ST001-01/10/2011-00010	1.94			
ST001-04/26/2011-00026	0.98			
BANDAGE,FIRST AID,TR	1.21			
ST001-01/10/2011-00010	1.21			
BANDAGE,NM,ADHESIVE,	7.82			
ST001-04/26/2011-00026	7.82			
BOOTS,NM,OVERSHOE,5	52.53			
ST001-01/11/2011-00011	52.53			
CAP,SAFETY,HARD HAT,	75.14			
SR001-01/31/2011-5789	56.07			
ST001-04/26/2011-00026	19.07			
CAP,SAFETY,HARD,WHT,	84.85			
SR001-01/31/2011-5777	15.77			
SR001-01/31/2011-5780	45.43			
SR001-01/31/2011-5783	23.65			
CASE,NM,SAFETY GLASS	5.15			
ST001-04/26/2011-00026	5.15			
FIRST AID,NM,ADHESIV	1.48			
ST001-04/26/2011-00026	1.48			
FIRST AID,NM,BOX,6-1	13.65			
ST001-01/10/2011-00010	13.65			
FIRST AID,NM,TWEEZER	1.66			
ST001-01/10/2011-00010	0.82			
ST001-04/26/2011-00026	0.84			
FORM,NM,F5706,AMEREN	44.07			
ST001-03/31/2011-00031	44.07			
FORM,NM,F5771,AMEREN	873.24	09/26/2011	Storm Assessment Door Hanger	Informational and Instructional
ST001-09/22/2011-00022	171		inventory with legacy company	used to inform customers that
ST001-09/23/2011-00023	266		pulled off shelf.	electric reconnection at
ST001-09/26/2011-00026	246.24			head need to be schedule
ST001-09/30/2011-00030	190			with an electrician
FORM,NM,F5777,AMEREN	5726.82	Various dates	Service Reconnection Instructions	Informational and Instructional
ST001-03/08/2011-00008	149.82		Door Hanger	used to explain reconnection
ST001-06/13/2011-00013	5577		inventory with legacy company	instructions for customers who
FORM,NM,F5863,AMEREN	44.9		pulled off shelf.	are disconnected.
SR001-11/30/2011-18066	44.9			
GLASSES,SAFETY,I/O M	1.51			
ST001-04/26/2011-00026	1.51			

Row Labels	Sum of Amount	Transaction Date	Description of Material/Purchase	Advertisement Reference
GLASSES,SAFETY,SILVE	1.48			
ST001-04/26/2011-00026	1.48			
GLOVES,NM,DRIVERS,ME	3.42			
ST001-04/26/2011-00026	3.42			
KIT,NM,EYE DRESSING	4.59			
ST001-01/10/2011-00010	2.3			
ST001-04/26/2011-00026	2.29			
MEDICATION,FIRST AID	3.01			
ST001-04/26/2011-00026	3.01			
PAD,NM,STERILE GAUZE	1.24			
ST001-01/10/2011-00010	0.63			
ST001-04/26/2011-00026	0.61			
SCISSORS,NM,RND TIP,	0.87			
ST001-01/10/2011-00010	0.45			
ST001-04/26/2011-00026	0.42			
STORES HANDLING	959.11	Various dates	Overhead for	Informational and
SR001-01/31/2011-5777	2.61		forms into/out of storerooms	Forms used by field personnel
SR001-01/31/2011-5780	6.56			to communication with customers
SR001-01/31/2011-5783	3.41			on various topics (i.e. reconnections
SR001-01/31/2011-5789	8.73			tree trimming, meter
SR001-11/30/2011-18066	4.49			
ST001-01/10/2011-00010	3.47			
ST001-01/11/2011-00011	8.4			
ST001-02/04/2011-00004	2.54			
ST001-03/08/2011-00008	130.12			
ST001-03/31/2011-00031	7.05			
ST001-04/26/2011-00026	7.7			
ST001-06/13/2011-00013	669.24			
ST001-09/22/2011-00022	20.52			
ST001-09/23/2011-00023	31.92			
ST001-09/26/2011-00026	29.55			
ST001-09/30/2011-00030	22.8			
TREAD,NM,WORK BOOT,M	15.85			
ST001-02/04/2011-00004	15.85			
Grand Total	7927.28			

Corporation	(All)			
Major-Minor	(All)			
Utility	1 - ELECTRIC OR COMMON			
Source	(All)			
For Expenses >\$200				
Row Labels	Sum of Amount	Transaction Date	Description of Material/Purchase	Advertisement Reference
cr_pcard	102224.92			
PCARD	102224.92			
	12117.09			
ALEXANDERS STEAKHOUSE	50.84			
CC003-02/25/2011-00001	50.84			
AP BOOKSTORE.COM	100.86			
CC003-06/25/2011-00001	100.86			
AT&T DATA	105			
CC003-01/25/2011-00001	15			
CC003-02/25/2011-00001	15			
CC003-03/25/2011-00001	15			
CC003-04/25/2011-00001	15			
CC003-05/25/2011-00001	15			
CC003-06/25/2011-00001	15			
CC003-07/25/2011-00001	15			
BARNES & NOBLE #2778	23.28			
CC003-03/25/2011-00001	23.28			
BEST BUY 00002071	230.75			
CC003-02/25/2011-00001	230.75	02/25/2011	Purchase flip camera	Customer Outreach
CALLAHANS CORNER	16.25		to film outage event and	Film storm related outage
CC003-04/25/2011-00001	16.25		causes	events during June restoration for
CHINA TOWN BUFFET	11.52			to IllinoisOutage.com
CC003-02/25/2011-00001	11.52			
CRACKER BARREL #569 SHILO	14.72			
CC003-05/25/2011-00001	14.72			
CVS PHARMACY #6820 Q03	3.55			
CC003-06/25/2011-00001	3.55			
DOLLAR-GENERAL #2600	4.04			
CC003-07/25/2011-00001	4.04			
DRURY INNS	464.75			
CC003-03/25/2011-00001	269.44	03/25/2012	Overnight stay in St. Louis	Information and Instructional
CC003-04/25/2011-00001	125.85			coworker training
CC003-05/25/2011-00001	69.46			Introduction to
FEDEX OFFICE #0224	89.74			Communications processes
CC003-03/25/2011-00001	89.74			
GINGER BUFFET AND GRILL I	10.03			
CC003-01/25/2011-00001	10.03			
GRACIE'S SPORTS GRILLE	5.97			
CC003-02/25/2011-00001	5.97			
GRANITE CITY FOOD	12.22			
CC003-05/25/2011-00001	12.22			

Row Labels	Sum of Amount	Transaction Date	Description of Material/Purchase	Advertisement Reference
GREEN PLANTSCAPES INC	51.71			
CC003-04/25/2011-00001	51.71			
HICKORY GROVE FAMILY REST	32.95			
CC003-06/25/2011-00001	32.95			
HILTON HOTELS DISNEY	-134.33			
CC003-02/25/2011-00001	-134.33			
HOLIDAY INN PEORIA	166.78			
CC003-02/25/2011-00001	166.78			
HY VEE 1519	54.26			
CC003-02/25/2011-00001	54.26			
ILLINOIS PRESS ASSOC	6338.65		Newspaper Clippings	Media Support
CC003-03/25/2011-00001	454.83	03/25/2011	Services - provide	(monthly payment)
CC003-04/25/2011-00001	3856.73	04/25/2011	on company	
CC003-07/25/2011-00001	2027.09	07/25/2011		
JIMMY JOHN'S # 028 - E	20.61			
CC003-02/25/2011-00001	20.61			
KENT'S IGA	7.25			
CC003-07/25/2011-00001	7.25			
KROGER #657	47			
CC003-02/25/2011-00001	47			
MARATHON OIL 095802	45.3			
CC003-04/25/2011-00001	45.3			
MC KAY NAPA AUTO PARTS	6.42			
CC003-03/25/2011-00001	6.42			
MCALISTER'S DELI	13.99			
CC003-03/25/2011-00001	13.99			
MCDONALD'S F28783	6.23			
CC003-03/25/2011-00001	2.29			
CC003-07/25/2011-00001	3.94			
OBRIENFDL PEO CHIEFS	666.55			
CC003-05/25/2011-00001	666.55	05/25/2011	Lunch and room rental for	Information and Instructional
OFALLON CHAMBER OF COMMER	6		Team meeting	review current messaging
CC003-06/25/2011-00001	6			with department personnel
OFFICE MAX	20.78			
CC003-01/25/2011-00001	20.78			
PANERA BREAD #1292	88.16			
CC003-05/25/2011-00001	88.16			
PANERA BREAD #771	113.21			
CC003-04/25/2011-00001	113.21			
PRODUCTION XPRESS	43.34			
CC003-06/25/2011-00001	43.34			
QIK'N EZ #61	10.41			
CC003-05/25/2011-00001	10.41			
SAVVI FORMALWEAR	107.91			
CC003-03/25/2011-00001	107.91			
SIUE CENTER COURT	18.82			

Row Labels	Sum of Amount	Transaction Date	Description of Material/Purchase	Advertisement Reference
CC003-07/25/2011-00001	18.82			
SIUE PARKING PAY LOT F	0.6			
CC003-05/25/2011-00001	0.6			
TACO BELL 255600025569	7.98			
CC003-07/25/2011-00001	7.98			
TARGET 00008714	97.42			
CC003-03/25/2011-00001	97.42			
THE DONUT PLACE	5.4			
CC003-07/25/2011-00001	5.4			
TMP	3000			
CC003-02/25/2011-00001	3000	02/25/2011	White and Yellow Page	Information and Instructional
TRACTOR-SUPPLY-CO #0301	8.5		Directory Listings of	Monthly set of
CC003-03/25/2011-00001	8.5		Customer Contact	contracts.
WAL-MART	26.56		1-800-755-5000	
CC003-03/25/2011-00001	26.56			
WM SUPERCENTER	95.11			
CC003-04/25/2011-00001	7.04			
CC003-06/25/2011-00001	12.85			
CC003-07/25/2011-00001	75.22			
1301	5037.97	06/25/2011	Ameren Illinois Service	Information and Instructional
GORHAMS INC.	5037.97		Territory Map	Reference for co-
CC003-06/25/2011-00001	5037.97		counties- mouse pad format	for customer communications
304	505.89			like outage, restoration and
ISU BONE STUDENT CTR C	505.89			ERT's when referring to locations
CC003-06/25/2011-00001	505.89	06/25/2011	Parking for Co-Workers	Information and Instructional
E107547	1052.73		at meeting held at	Educational
AMAZON.COM	53.4			on customer service
CC003-06/25/2011-00001	35.4			for company
CC003-07/25/2011-00001	18			
BEST BUY 00000497	52.35			
CC003-05/25/2011-00001	52.35			
BEST BUY 00002154	244.84			
CC003-05/25/2011-00001	244.84	05/25/2011	Purchase flip camera	Customer Outreach
CAT MERCHANDISE CENTRE	67.22		to film outage event and	Film storm related outage
CC003-04/25/2011-00001	67.22		causes.	events during June
EXECUTIVE DINING AMEREN U	8.18			restoration for
CC003-03/25/2011-00001	8.18			to IllinoisOutage.com
FACTORY CARD OUTLET #209	23.27			
CC003-05/25/2011-00001	23.27			
LOVE S COUNTRY00002493	16.3			
CC003-07/25/2011-00001	16.3			
OFFICE MAX	397.03			

Row Labels	Sum of Amount	Transaction Date	Description of Material/Purchase	Advertisement Reference
CC003-05/25/2011-00001	35.63			
CC003-06/25/2011-00001	361.4			
ORIENTAL TRADING CO	56.02			
CC003-05/25/2011-00001	56.02			
SHELL OIL 57442537502	6.19			
CC003-07/25/2011-00001	6.19			
WALGREENS #12395	5.82			
CC003-05/25/2011-00001	5.82			
WAL-MART	50.03			
CC003-05/25/2011-00001	50.03			
WAL-MART #1323	0.65			
CC003-05/25/2011-00001	0.65			
WIRELESS EXPRESS	71.43			
CC003-04/25/2011-00001	71.43			
E108012	408.97			
ENTERPRISE RENT-A-CAR	43.66			
CC003-04/25/2011-00001	43.66			
LOVE S COUNTRY00003186	30.02			
CC003-04/25/2011-00001	30.02			
MACY'S EAST #651	51.71			
CC003-07/25/2011-00001	51.71			
OFFICE MAX	53.43			
CC003-04/25/2011-00001	53.43			
SIUE INFORMATION STATI	108			
CC003-04/25/2011-00001	108			
VERIZON WRLS M0196-01	91.12			
CC003-04/25/2011-00001	91.12			
VON MAUR COLLEGE HILLS 2	31.03			
CC003-07/25/2011-00001	31.03			
E25004	592.09			
4 O GAS 00280438	23.53			
CC003-05/25/2011-00001	23.53			
BEST BUY 00000315	148.82			
CC003-02/25/2011-00001	148.82			
CROWNE PLAZA	84			
CC003-04/25/2011-00001	84			
CWD PHILLIPS 600465914	16.58			
CC003-02/25/2011-00001	16.58			
ENTERPRISE RENT-A-CAR	113.7			
CC003-02/25/2011-00001	38.56			
CC003-05/25/2011-00001	75.14			
HOME TOWN PARTY	26.93			
CC003-02/25/2011-00001	26.93			
OFALLON CHAMBER OF COMMER	15			
CC003-05/25/2011-00001	15			
CC003-06/25/2011-00001	0			
OFFICE MAX	40.76			
CC003-02/25/2011-00001	40.76			
STAYBRIDGE PEORIA	66.53			

Row Labels	Sum of Amount	Transaction Date	Description of Material/Purchase	Advertisement Reference
CC003-05/25/2011-00001	66.53			
WM SUPERCENTER	56.24			
CC003-06/25/2011-00001	56.24			
E33214	256.16			
THE HOME DEPOT 1915	256.16	07/25/2011	Purchase building	Customer Outreach
CC003-07/25/2011-00001	256.16		for Operation Safety	Various children's
E33840	2102.15			programs
AAA TROPHIES	159.41			
CC003-05/25/2011-00001	159.41			
CASE CLUB	381.96	04/25/2011	Purchase Cases for	Customer Outreach
CC003-04/25/2011-00001	381.96		Portable Generator	Various events to
FARM & FLEET OF URBANA	41.6			customer on safe and
CC003-04/25/2011-00001	34.99			acceptable method
CC003-05/25/2011-00001	6.61			connect portable
LOWES #00245*	374.46			generators.
CC003-04/25/2011-00001	374.46	04/25/2011	Purchase materials	Customer Outreach
MENARDS 3056	165		build Portable	Various events to
CC003-04/25/2011-00001	15.94		displays	customer on safe and
CC003-05/25/2011-00001	149.06			acceptable method
MENARDS 3060	317.15			connect portable
CC003-04/25/2011-00001	242.45	04/25/2011	Purchase materials	Customer Outreach
CC003-05/25/2011-00001	74.7		build Portable	Various events to
PAYPAL *CASE CLUB	111.29		displays	customer on safe and
CC003-04/25/2011-00001	111.29			acceptable method
SPRINGFIELD ELECTRIC 14	381.24			connect portable
CC003-04/25/2011-00001	353	04/25/2011	Purchase light meter	Customer Outreach
CC003-05/25/2011-00001	28.24		to compare regular	Instruct customers
SPRINGFIELD ELECTRIC 3	28.43		and CLF electric use	lighting differences
CC003-05/25/2011-00001	28.43			related energy
SPRINGFIELD ELECTRIC 9	52.54			
CC003-05/25/2011-00001	52.54			
THE HOME DEPOT #1984	89.07			
CC003-04/25/2011-00001	73.21			
CC003-05/25/2011-00001	15.86			
E34618	4096.89			
17TH ST MARION	43.69			
CC003-06/25/2011-00001	43.69			
17TH ST MURPHYSBORO	21.76			
CC003-05/25/2011-00001	21.76			
APPLEBEES 522100152215	13.06			
CC003-04/25/2011-00001	13.06			
BENNIES ITALIAN FOOD, INC	53.76			
CC003-04/25/2011-00001	23.42			
CC003-05/25/2011-00001	30.34			
BUFFALO WILD WINGS	46.64			
CC003-02/25/2011-00001	7.69			

Row Labels	Sum of Amount	Transaction Date	Description of Material/Purchase	Advertisement Reference
CC003-05/25/2011-00001	38.95			
CASEYS 00021659	8.57			
CC003-02/25/2011-00001	8.57			
CASEYS 00022863	46.39			
CC003-05/25/2011-00001	46.39			
CENTRALIA FOOD MAR	45			
CC003-06/25/2011-00001	45			
DOUBLETREE COLLINSVILLE	71.19			
CC003-06/25/2011-00001	71.19			
DRURY ST LOUIS CV CTR	73.78			
CC003-03/25/2011-00001	73.78			
ENTERPRISE RENT-A-CAR	1235.83			
CC003-02/25/2011-00001	95.8			
CC003-03/25/2011-00001	176.66			
CC003-04/25/2011-00001	263.43	04/25/2011	Rental car to travel to	Customer Outreach - programs
CC003-05/25/2011-00001	530.4		customers events	Effingham Rural
CC003-06/25/2011-00001	169.54			Health Institute
FEDEX 875024144570	23.56			Mattoon Fire Safety Program
CC003-06/25/2011-00001	23.56			EMT Annual Seminar
GAS MART 25 00281188	24.01			
CC003-03/25/2011-00001	24.01			
GAS MART 39 00281378	34.82			
CC003-04/25/2011-00001	34.82			
HATHAWAYS ONE STOP	12.06			
CC003-05/25/2011-00001	12.06			
HILTON GARDEN INN F AND B	13.24			
CC003-04/25/2011-00001	13.24			
HOLIDAY INN MT VERNON	115.62			
CC003-02/25/2011-00001	115.62			
HUCK'S FOOD & FUEL STO	72.14			
CC003-03/25/2011-00001	56.28			
CC003-05/25/2011-00001	15.86			
HUCKS FOOD & FUEL STOR	45.43			
CC003-05/25/2011-00001	45.43			
IESMA	174			
CC003-02/25/2011-00001	174			
JONAH'S SEAFOOD HOUSE	74.25			
CC003-05/25/2011-00001	74.25			
K AND K AUTO TRUCK STO	51.9			
CC003-05/25/2011-00001	51.9			
KFC 223	52.37			
CC003-05/25/2011-00001	52.37			
LOGANS # 456	32.05			
CC003-05/25/2011-00001	32.05			
MARATHON OIL 095794	32.62			
CC003-02/25/2011-00001	32.62			
MARION TRUCK PLAZA	20.33			

Row Labels	Sum of Amount	Transaction Date	Description of Material/Purchase	Advertisement Reference
CC003-05/25/2011-00001	20.33			
MOTOMART #3108	31.85			
CC003-01/25/2011-00001	31.85			
PAR-A-DICE HOTEL	73.25			
CC003-05/25/2011-00001	73.25			
PARTY CITY #685	40.88			
CC003-04/25/2011-00001	40.88			
REND LAKE RESORT RESTAUR	108.51			
CC003-04/25/2011-00001	108.51			
ROC ONE STOP #8	31.72			
CC003-05/25/2011-00001	31.72			
SAO ASIAN BISTRO	17.73			
CC003-04/25/2011-00001	17.73			
SOUTHERN ILLINOIS MINERS	864			
CC003-03/25/2011-00001	864			
TA #035 EFFINGHAM	33.08			
CC003-06/25/2011-00001	33.08			
UIC PUBLIC HEALTH CHS	255			
CC003-02/25/2011-00001	255			
WAL-MART #0237	44.78			
CC003-05/25/2011-00001	44.78			
WALMART.COM	143.54			
CC003-05/25/2011-00001	143.54			
WALTS PIZZA INC.	14.48			
CC003-06/25/2011-00001	14.48			
E35008	1646.11			
2 FLOWERS CATERING	16.18			
CC003-01/25/2011-00001	16.18			
AMAZON.COM	187.32			
CC003-04/25/2011-00001	187.32			
ANGELOS PIZZA	8.55			
CC003-05/25/2011-00001	8.55			
APPLEBEES 522100152215	12.08			
CC003-04/25/2011-00001	12.08			
ATL WINGS YOUR WAY	13.4			
CC003-03/25/2011-00001	13.4			
BIDWELL CANDIES AND CAFE	26			
CC003-03/25/2011-00001	13.91			
CC003-07/25/2011-00001	12.09			
BUFFALO WILD WINGS	8.02			
CC003-02/25/2011-00001	8.02			
CHEESECAKE CHESTERFIELD	40.9			
CC003-03/25/2011-00001	40.9			
CODY'S ROADHOUSE	14.54			
CC003-04/25/2011-00001	14.54			
CRACKER BARREL #101 EFFIN	14.45			
CC003-04/25/2011-00001	14.45			
DRURY INN CHAMPAIGN	62.26			
CC003-02/25/2011-00001	62.26			

Row Labels	Sum of Amount	Transaction Date	Description of Material/Purchase	Advertisement Reference
DRURY ST LOUIS CV CTR	368.88			
CC003-03/25/2011-00001	368.88	03/25/2011	Overnight Stay in St.	Customer Outreach
EFFINGHAM CHMBR #0001	66			Act On Energy booth
CC003-02/25/2011-00001	66			St. Louis Home & show.
FAZOLI'S #1652	5.22			
CC003-05/25/2011-00001	5.22			
FIREFLY GRILL	99.22			
CC003-04/25/2011-00001	43.46			
CC003-07/25/2011-00001	55.76			
HOBBY-LOBBY #0131	9.94			
CC003-02/25/2011-00001	9.94			
JOE'S PIZZA - EFFINGHA	10.19			
CC003-06/25/2011-00001	10.19			
KFC #J 093003 96630033	4.48			
CC003-04/25/2011-00001	4.48			
KFC 220	4.18			
CC003-06/25/2011-00001	4.18			
LEVY@AMERICAS 10291102	19.75			
CC003-03/25/2011-00001	19.75			
MACS SUBWAY 1236 Q04	3.26			
CC003-02/25/2011-00001	3.26			
MCALISTER'S DELI #1241	5.56			
CC003-06/25/2011-00001	5.56			
MIDWEST OFFICE SUPPLY	4.58			
CC003-06/25/2011-00001	4.58			
OCHARLEYS321KIRKWD	16.28			
CC003-04/25/2011-00001	16.28			
PANERA BREAD #1156	12.14			
CC003-03/25/2011-00001	12.14			
PANERA BREAD #1228	6.13			
CC003-01/25/2011-00001	6.13			
PANERA BREAD #1293	5.07			
CC003-05/25/2011-00001	5.07			
PAR-A-DICE HOTEL	73.25			
CC003-05/25/2011-00001	73.25			
PARTY WORX	9.9			
CC003-03/25/2011-00001	9.9			
PIZZA MAN OF EFFINGHAM	7.5			
CC003-06/25/2011-00001	7.5			
PORTERS RESTAURANT Q90	11.02			
CC003-06/25/2011-00001	11.02			
QUENELLAS	15.3			
CC003-05/25/2011-00001	15.3			
ROBBIES GRILL	18.84			
CC003-03/25/2011-00001	18.84			
SIUE CENTER COURT	4.87			
CC003-07/25/2011-00001	4.87			
SLEEP INN AND SUITES	57.11			
CC003-03/25/2011-00001	57.11			

Row Labels	Sum of Amount	Transaction Date	Description of Material/Purchase	Advertisement Reference
STAYBRIDGE PEORIA	133.06			
CC003-05/25/2011-00001	133.06			
STEAK-N-SHAKE#0170 Q99	11.25			
CC003-04/25/2011-00001	11.25			
STEAK-N-SHAKE#0211 Q99	2.81			
CC003-02/25/2011-00001	2.81			
TGI FRIDAY'S VILLAGE XII	13.02			
CC003-07/25/2011-00001	13.02			
THE OLIVE GARD00011767	61.48			
CC003-02/25/2011-00001	25.92			
CC003-03/25/2011-00001	17.98			
CC003-04/25/2011-00001	7.82			
CC003-07/25/2011-00001	9.76			
UPS*1ZTV53600395240672	7.92			
CC003-03/25/2011-00001	7.92			
UPS*1ZTV53600395785110	13.7			
CC003-03/25/2011-00001	13.7			
UPS*1ZTV53600395960939	8.22			
CC003-03/25/2011-00001	8.22			
UPS*1ZTV53600396640881	7.92			
CC003-03/25/2011-00001	7.92			
UPS*1ZTV53600397067722	8.25			
CC003-03/25/2011-00001	8.25			
UPS*1ZTV53600397347698	10.52			
CC003-03/25/2011-00001	10.52			
UPS*1ZTV53600397443155	8.22			
CC003-03/25/2011-00001	8.22			
UPS*1ZTV53600398940740	7.92			
CC003-03/25/2011-00001	7.92			
UPS*1ZTV53600399997107	8.22			
CC003-03/25/2011-00001	8.22			
UPS*1ZTV5360P297471067	13.43			
CC003-03/25/2011-00001	13.43			
WAL-MART	10.04			
CC003-03/25/2011-00001	10.04			
WINGATE HOTEL	58.6			
CC003-03/25/2011-00001	58.6			
WM SUPERCENTER	19.16			
CC003-05/25/2011-00001	19.16			
E35144	1617.41			
DRURY ST LOUIS UNION S	72.22			
CC003-04/25/2011-00001	72.22			
GARMIN INTERNATIONAL	35.23			
CC003-05/25/2011-00001	35.23			
IABC	181.2			
CC003-01/25/2011-00001	181.2			
IABC ST LOUIS	18			
CC003-01/25/2011-00001	18			
ILLINOIS PRESS ASSOC	643.47			

Row Labels	Sum of Amount	Transaction Date	Description of Material/Purchase	Advertisement Reference
CC003-01/25/2011-00001	98.4		Newspaper Clippings	Media Support
CC003-03/25/2011-00001	251.52	03/25/2011	Services - provide	(monthly payment)
CC003-05/25/2011-00001	293.55	05/25/2011	on company	
KROGER #250	41.31			
CC003-04/25/2011-00001	41.31			
LANDS END BUS OUTFITTERS	45.16			
CC003-05/25/2011-00001	45.16			
LANSEND BUSINESS	-1.87			
CC003-02/25/2011-00001	-1.87			
SAMSUNG TELECOM AMERICA	15.32			
CC003-04/25/2011-00001	15.32			
SCOTTRADE STE 10122059	377.49			
CC003-04/25/2011-00001	377.49	04/25/2011	Dinner for team meeting	Information and Instructional
STAYBRIDGE PEORIA	110.88			Discuss current messaging
CC003-05/25/2011-00001	110.88			and communications company
TECHSMITH CORPORATION	29.97			
CC003-05/25/2011-00001	29.97			
WAL-MART #1451	9.07			
CC003-02/25/2011-00001	9.07			
WINGATE HOTEL	39.96			
CC003-03/25/2011-00001	39.96			
E37160	2264.62			
APPLEBEES 525100152512	18.79			
CC003-03/25/2011-00001	18.79			
APPLEBEES 755142675512	16.01			
CC003-01/25/2011-00001	16.01			
APPLEBEES 811064581101	7.94			
CC003-03/25/2011-00001	7.94			
BEES AND BLOOMS	39.63			
CC003-02/25/2011-00001	39.63			
BEST BUY 00002071	237.65			
CC003-03/25/2011-00001	76.61			
CC003-05/25/2011-00001	110.4			
CC003-06/25/2011-00001	50.64			
CARLOS OKELLYS00108696	29.23			
CC003-01/25/2011-00001	29.23			
CERNO	18.78			
CC003-05/25/2011-00001	18.78			
CRACKER BARREL #147 SPRIN	9.43			
CC003-05/25/2011-00001	9.43			
CRACKER BARREL #93 MT. VE	66.83			
CC003-05/25/2011-00001	66.83			
CRUSENS II	31.8			
CC003-04/25/2011-00001	31.8			
DRURY INN COLLINSVILLE	53.56			
CC003-03/25/2011-00001	53.56			
DRURY INN MARION	56.6			

Row Labels	Sum of Amount	Transaction Date	Description of Material/Purchase	Advertisement Reference
CC003-04/25/2011-00001	56.6			
DRURY SPRINGFIELD IL	59.81			
CC003-05/25/2011-00001	59.81			
GILS SUPPER CLUB	23.8			
CC003-03/25/2011-00001	23.8			
GOOD TEQUILA MEX. GRILL	12.38			
CC003-07/25/2011-00001	12.38			
GRAND VILLAGE BUFFET	10.31			
CC003-06/25/2011-00001	10.31			
HAPPY JOE'S - ALED	29.23			
CC003-05/25/2011-00001	29.23			
HEARTLAND PARKING INC	6			
CC003-06/25/2011-00001	6			
KELLEHERS IRISH PUB & EAT	27.31			
CC003-01/25/2011-00001	27.31			
LOWES #00167*	25.25			
CC003-06/25/2011-00001	25.25			
MATHIS KELLEY CNSTR SPLY	1225.26			
CC003-04/25/2011-00001	1225.26	04/25/2011	Purchase two	Customer Outreach
OFFICE MAX	125.69			Used by customer
CC003-05/25/2011-00001	159.46			personnel during
CC003-06/25/2011-00001	-33.77			restoration/outreach.
PRESIDENT ABRAHAM LINCOLN	11.4			Elmwood
CC003-05/25/2011-00001	11.4			
SAPUTOS RESTAURANT	103.3			
CC003-05/25/2011-00001	103.3			
SCHOONERS OF MORTON INC	18.63			
CC003-04/25/2011-00001	18.63			
E37666	8.29			
CRACKED PEPPER CATERIN	8.29			
CC003-03/25/2011-00001	8.29			
E37895	11378.99			
17TH ST MARION	55.19			
CC003-05/25/2011-00001	55.19			
ABE'S INC	183.05			
CC003-01/25/2011-00001	183.05			
ADAMS STREET CAFE	23.31			
CC003-05/25/2011-00001	23.31			
APPLEBEES 930842600650	42.24			
CC003-02/25/2011-00001	42.24			
ATL WINGS YOUR WAY	8.96			
CC003-04/25/2011-00001	8.96			
BARTOLINOS OSTERIA	21			
CC003-02/25/2011-00001	21			
BECKS 28 10099216	45			
CC003-07/25/2011-00001	45			
BOB EVANS REST #0273	46.58			
CC003-03/25/2011-00001	13.52			
CC003-06/25/2011-00001	33.06			

Row Labels	Sum of Amount	Transaction Date	Description of Material/Purchase	Advertisement Reference
BOB EVANS REST #0276	58.14			
CC003-05/25/2011-00001	43.72			
CC003-06/25/2011-00001	14.42			
BOB EVANS REST #2071	18.34			
CC003-07/25/2011-00001	18.34			
BONANZA 0604	25.64			
CC003-05/25/2011-00001	25.64			
BP/RED CARPET KNXVL	20.27			
CC003-04/25/2011-00001	20.27			
CASEYS 00022103	256.68			
CC003-01/25/2011-00001	28.25			
CC003-04/25/2011-00001	23.95			
CC003-05/25/2011-00001	64.37			
CC003-06/25/2011-00001	140.11			
CASEYS 00022368	10.75			
CC003-03/25/2011-00001	10.75			
CASEYS GNRL STRE 2210	32.98			
CC003-06/25/2011-00001	32.98			
CHRIS PANCAKE & DINING	115.46			
CC003-01/25/2011-00001	25.24			
CC003-02/25/2011-00001	33.72			
CC003-03/25/2011-00001	30.38			
CC003-04/25/2011-00001	26.12			
CJ'S CAFE	32.68			
CC003-01/25/2011-00001	7.06			
CC003-02/25/2011-00001	25.62			
CONKLINS BARN II DINNER	93.6			
CC003-07/25/2011-00001	93.6			
COUNTRY INN & SUITES	195.81			
CC003-05/25/2011-00001	195.81			
CRACKER BARREL #78 MARION	33.31			
CC003-05/25/2011-00001	33.31			
CULVER'S OF EAST P	6.13			
CC003-02/25/2011-00001	6.13			
DAIRY QUEEN #11262	8.19			
CC003-05/25/2011-00001	8.19			
DENNY'S #7365	17.68			
CC003-03/25/2011-00001	17.68			
DENNY'S #8050	15.79			
CC003-06/25/2011-00001	15.79			
DRURY INNS	583.07			
CC003-01/25/2011-00001	67.36			
CC003-02/25/2011-00001	112.27			
CC003-03/25/2011-00001	336.08	03/25/2011	Overnight Stay in St.	Customer Outreach
CC003-04/25/2011-00001	67.36			Discuss various
ENTERPRISE RENT-A-CAR	4778.51			customer related
CC003-01/25/2011-00001	471.06	01/25/2011	Monthly rentals car to travel	Information and Instructional
CC003-02/25/2011-00001	470.62	02/25/2011	to various operating	Updates for co-

Row Labels	Sum of Amount	Transaction Date	Description of Material/Purchase	Advertisement Reference
CC003-03/25/2011-00001	354.7	03/25/2011	for town hall	on various activities
CC003-04/25/2011-00001	523.26	04/25/2011	with co-workers.	(i.e. safety, company
CC003-05/25/2011-00001	823.39	05/25/2011		performance,
CC003-07/25/2011-00001	2135.48	06/25/2011		service)
EXXONMOBIL 96712237	84.94			
CC003-02/25/2011-00001	49.55			
CC003-03/25/2011-00001	5.47			
CC003-06/25/2011-00001	6.32			
CC003-07/25/2011-00001	23.6			
FAMOUS DAVE'S BBQ	34.06			
CC003-03/25/2011-00001	34.06			
FIREHOUSE SALOON AND EATE	30.5			
CC003-04/25/2011-00001	30.5			
GEBBYS FAMILY RESTAURANT	32.01			
CC003-04/25/2011-00001	32.01			
GM *PEORIA JOURNALSTAR	289.2			
CC003-07/25/2011-00001	289.2	07/25/2011	Annual subscription	Media
HAMMERS BAR RESTAURANT	13.89		Peoria Journal Star	Track activities in
CC003-04/25/2011-00001	13.89		newspaper.	Peoria area.
HOOTERS OF PEORIA	255.11			
CC003-01/25/2011-00001	108.98			
CC003-02/25/2011-00001	73.06			
CC003-04/25/2011-00001	19.51			
CC003-06/25/2011-00001	13.69			
CC003-07/25/2011-00001	39.87			
HOTEL PERE MARQUETTE	61.8			
CC003-04/25/2011-00001	61.8			
HUCK'S FOOD & FUEL STO	127.85			
CC003-01/25/2011-00001	36.8			
CC003-03/25/2011-00001	41.18			
CC003-04/25/2011-00001	49.87			
ILSECOFSTATE LOBBYIST	186.6			
CC003-01/25/2011-00001	186.6			
JOE'S PEORIA	80.5			
CC003-04/25/2011-00001	55.37			
CC003-06/25/2011-00001	25.13			
JONAHS SEAFOOD HOUSE	55.47			
CC003-03/25/2011-00001	33.36			
CC003-04/25/2011-00001	22.11			
KELLEHERS IRISH PUB & EAT	671.99			
CC003-01/25/2011-00001	27.27			
CC003-02/25/2011-00001	314.86	02/25/2011	Weekly lunches for	Customer Outreach
CC003-03/25/2011-00001	38.38		with various city and	to discuss current,
CC003-04/25/2011-00001	60.19		municipal leaders.	electric related
CC003-06/25/2011-00001	183.31			issues including
CC003-07/25/2011-00001	47.98			aggregation
KOURI'S BAR AND GRILL	41.74			and franchises.
CC003-01/25/2011-00001	10.43			

Row Labels	Sum of Amount	Transaction Date	Description of Material/Purchase	Advertisement Reference
CC003-04/25/2011-00001	31.31			
LANDS END BUS OUTFITTERS	41.29			
CC003-05/25/2011-00001	41.29			
LANDSENBUSINESS	25.79			
CC003-01/25/2011-00001	25.79			
LARIAT STEAKHOUSE	58.45			
CC003-04/25/2011-00001	31.79			
CC003-05/25/2011-00001	26.66			
LOGANS # 456	22.64			
CC003-06/25/2011-00001	22.64			
MAID RITE INC	4.53			
CC003-06/25/2011-00001	4.53			
MARATHON OIL 104703	167.35			
CC003-03/25/2011-00001	22.67			
CC003-06/25/2011-00001	49.63			
CC003-07/25/2011-00001	95.05			
MARATHON OIL 134221	46.24			
CC003-06/25/2011-00001	40.8			
CC003-07/25/2011-00001	5.44			
MCDONALD'S F10541	5.6			
CC003-05/25/2011-00001	5.6			
MCDONALD'S F11630	11.31			
CC003-06/25/2011-00001	11.31			
MCDONALD'S F3814	3.93			
CC003-04/25/2011-00001	3.93			
MCDONALD'S F4049	4.46			
CC003-04/25/2011-00001	4.46			
MCDONALD'S F4805	1.29			
CC003-07/25/2011-00001	1.29			
MCDONALD'S F5780	26.04			
CC003-05/25/2011-00001	26.04			
MCDONALD'S F6107	5.79			
CC003-07/25/2011-00001	5.79			
METAMORA TELEPHONE COMPAN	150			
CC003-03/25/2011-00001	150			
MONICALS PIZZA	21.7			
CC003-01/25/2011-00001	21.7			
MPC 7 00313411	65.44			
CC003-02/25/2011-00001	36.95			
CC003-03/25/2011-00001	28.49			
PEKIN AREA CHAMBER OF COM	66			
CC003-03/25/2011-00001	6			
CC003-06/25/2011-00001	60			
PEKIN DOWNTOWN CAR WAS	11.4			
CC003-05/25/2011-00001	11.4			
PEORIA GRIDIRON DINNER	252			
CC003-04/25/2011-00001	252	04/25/2011	Purchase table for	Media and Customer
PEORIA HOFBRAU INC	26.95		event	outreach.
CC003-01/25/2011-00001	26.95			

Row Labels	Sum of Amount	Transaction Date	Description of Material/Purchase	Advertisement Reference
PETES RESTAURANT &	17.47			
CC003-03/25/2011-00001	17.47			
QUIZNOS CLASSIC SUBQ41	16.04			
CC003-05/25/2011-00001	16.04			
RED CARPET CAR WASH, INC	16.77			
CC003-06/25/2011-00001	16.77			
RED CARPET CARWASH	368.65			
CC003-01/25/2011-00001	38.28			
CC003-02/25/2011-00001	217.98	02/25/2011	Purchases for	Media and customer
CC003-04/25/2011-00001	72		month of February	outreach during ice storms
CC003-06/25/2011-00001	40.39			
RHYTHM KITCHEN INC	40.39			
CC003-06/25/2011-00001	40.39			
RUSTY'S CLUBHOUSE & GR	29.23			
CC003-05/25/2011-00001	29.23			
SAVVI FORMALWEAR	35.95			
CC003-06/25/2011-00001	35.95			
SHELL OIL 51265380025	22.15			
CC003-01/25/2011-00001	22.15			
SHELL OIL 57443314703	25.7			
CC003-04/25/2011-00001	25.7			
SHERATON CLAYTON PLAZA	265.01			
CC003-02/25/2011-00001	265.01	02/25/2011	Overnight Stay in St. Louis	Information and Instructional
SHERATON CLAYTON PLAZA F	14.82			Review corporate messaging and video
CC003-02/25/2011-00001	14.82			
STOP 24 MART	57.48			
CC003-07/25/2011-00001	57.48			
SULLYS	110.22			
CC003-04/25/2011-00001	25.44			
CC003-05/25/2011-00001	29.22			
CC003-06/25/2011-00001	37.62			
CC003-07/25/2011-00001	17.94			
TAILGATORS BAR AND G	18.98			
CC003-05/25/2011-00001	18.98			
TILTED KILT PUB & EATERY	61.12			
CC003-03/25/2011-00001	19.19			
CC003-06/25/2011-00001	41.93			
TREFZGER'S BAKERY	18.04			
CC003-04/25/2011-00001	18.04			
VERIZON WRLS M0179-01	193.74			
CC003-04/25/2011-00001	193.74			
VERIZON WRLS M0206-01	72.88			
CC003-04/25/2011-00001	72.88			
WALGREENS #4732	74.07			
CC003-02/25/2011-00001	74.07			
WEAVERRIDGE GOLF CLUB	37.76			

Row Labels	Sum of Amount	Transaction Date	Description of Material/Purchase	Advertisement Reference
CC003-07/25/2011-00001	37.76			
WESTWOOD LODGE PUB & G	56.05			
CC003-02/25/2011-00001	25.47			
CC003-04/25/2011-00001	15.29			
CC003-06/25/2011-00001	15.29			
WILLY P'S TAP & GRILL	26.78			
CC003-02/25/2011-00001	26.78			
WW GRAINGER	87.47			
CC003-01/25/2011-00001	87.47			
E38065	457.62			
AT&T K008 9969	72.71			
CC003-02/25/2011-00001	72.71			
DRURY INNS	67.36			
CC003-03/25/2011-00001	67.36			
ENTERPRISE RENT-A-CAR	282.17			
CC003-03/25/2011-00001	78.89			
CC003-04/25/2011-00001	91.95			
CC003-06/25/2011-00001	86.56			
CC003-07/25/2011-00001	24.77			
HEARTLAND PARKING INC	3.6			
CC003-06/25/2011-00001	3.6			
OFFICEMAX CT*IN#298860	22.78			
CC003-02/25/2011-00001	22.78			
THORNTONS #0369 Q35	9			
CC003-04/25/2011-00001	9			
E44071	1062.92			
BIAGGI S	63.5			
CC003-03/25/2011-00001	63.5			
CK # 1253	67.06			
CC003-04/25/2011-00001	36.01			
CC003-05/25/2011-00001	31.05			
CVSPHARMACY #8632 Q03	23.19			
CC003-06/25/2011-00001	23.19			
DECATUR BLUEPRINT INC.	254.4			
CC003-05/25/2011-00001	254.4			
ENTERPRISE RENT-A-CAR	370.03			
CC003-03/25/2011-00001	75.02			
CC003-04/25/2011-00001	148.57			
CC003-05/25/2011-00001	100.03			
CC003-06/25/2011-00001	21.4			
CC003-07/25/2011-00001	25.01			
EXXONMOBIL 96111539	63.43			
CC003-03/25/2011-00001	41.16			
CC003-07/25/2011-00001	22.27			
FUELMAN 7901 10092922	30			
CC003-05/25/2011-00001	30			
JIMMY JOHNS#4	11.1			
CC003-03/25/2011-00001	11.1			
KROGER #924	12.61			

Row Labels	Sum of Amount	Transaction Date	Description of Material/Purchase	Advertisement Reference
CC003-02/25/2011-00001	12.61			
MARATHON OIL 012930	16.5			
CC003-04/25/2011-00001	6.15			
CC003-06/25/2011-00001	10.35			
MARATHON OIL 099564	21.67			
CC003-04/25/2011-00001	21.67			
OFFICEMAX CT*IN#947698	28.74			
CC003-02/25/2011-00001	28.74			
STAYBRIDGE PEORIA	79.97			
CC003-05/25/2011-00001	79.97			
STRIGLOS CO INC	20.72			
CC003-01/25/2011-00001	20.72			
E44604	3208.88			
AIRTRANAIR 3320105620388	201.48			
CC003-05/25/2011-00001	201.48	05/25/2011	Purchase airline	
AT&T I030 5173	6.47			
CC003-07/25/2011-00001	6.47			
AT&T K008 9969	31.87			
CC003-05/25/2011-00001	31.87			
BEST BUY MHT 00000471	194.39			
CC003-01/25/2011-00001	194.39			
BIG R	335.26			
CC003-03/25/2011-00001	335.26	03/25/2011	Purchase generator	Customer Outreach
BIG R OF SPRINGFIELD	305.08			Used by customer
CC003-02/25/2011-00001	305.08	02/25/2011	Purchase generator	personnel during
BROADWAY OYSTER BAR	35.57			restoration/outreach.
CC003-03/25/2011-00001	35.57			
BURGER KING #8473	2.8			
CC003-05/25/2011-00001	2.8			
CALLAHANS CORNER	16.03			
CC003-06/25/2011-00001	16.03			
CAT MERCHANDISE CENTRE	73.39			
CC003-06/25/2011-00001	73.39			
CLEARCHOICE	19.3			
CC003-05/25/2011-00001	19.3			
DRURY INNS	74.31			
CC003-03/25/2011-00001	74.31			
DRURY ST LOUIS CV CTR	73.78			
CC003-03/25/2011-00001	73.78			
EXECUTIVE DINING AMEREN U	11.09			
CC003-01/25/2011-00001	2.97			
CC003-03/25/2011-00001	8.12			
FEDEX OFFICE #0237	448.75			
CC003-05/25/2011-00001	448.75	05/25/2011	Print, bind and collate	Information and Instructional
FURLONG PRINTING	49.8		manuals	Co-worker
CC003-04/25/2011-00001	23.25			for 2011 messaging
CC003-05/25/2011-00001	26.55			and communications programs.

Row Labels	Sum of Amount	Transaction Date	Description of Material/Purchase	Advertisement Reference
GOVE GROUP INC	375	07/25/2011	Conference	Customer Assistance
CC003-05/25/2011-00001	375		Fee	Attend National
HAND TRUCKS R US	59.97			and Utility
CC003-04/25/2011-00001	59.97			Conference - discuss
HEARTLAND PARKING INC	3			energy assistance programs
CC003-06/25/2011-00001	3			
HERTZ RENT-A-CAR	108.52			
CC003-07/25/2011-00001	108.52			
JOHN D MCGURKS IRISH PUB	19.1			
CC003-04/25/2011-00001	19.1			
LOWES #01679*	40.5			
CC003-02/25/2011-00001	40.5			
MARRIOTT 337C6 HARBOR BCH	377.62			
CC003-07/25/2011-00001	377.62	07/25/2011	Hotel while at	Customer Assistance
MARRIOTT CONFJESSE'SGRILL	2.8			Attend National
CC003-06/25/2011-00001	2.8			and Utility
MCDONALD'S F11630	2.59			Conference - discuss
CC003-05/25/2011-00001	2.59			energy assistance programs
OFFICE MAX	106.9			
CC003-05/25/2011-00001	2.59			
CC003-06/25/2011-00001	104.31			
PI *PLANTRONICS INC	6.31			
CC003-05/25/2011-00001	6.31			
PORTERS RESTAURANT Q90	56.58			
CC003-02/25/2011-00001	56.58			
SCK SAMS 00176867	12.88			
CC003-01/25/2011-00001	12.88			
SEA CAFE	57.69			
CC003-07/25/2011-00001	57.69			
STAYBRIDGE PEORIA	66.53			
CC003-05/25/2011-00001	66.53			
STEAK OUT 2303	16.94			
CC003-02/25/2011-00001	16.94			
TRIUMPH GRILL	16.58			
CC003-03/25/2011-00001	16.58			
E44687	597.61			
54TH STREET GRILL	13.46			
CC003-07/25/2011-00001	13.46			
APPLEBEES 755142675512	22.76			
CC003-04/25/2011-00001	22.76			
ARBY'S #5144 00051441	15.37			
CC003-04/25/2011-00001	15.37			
BARTOLINOS OSTERIA	163.02			
CC003-03/25/2011-00001	99.52			
CC003-04/25/2011-00001	19.74			
CC003-05/25/2011-00001	43.76			
BEST BUY 00002071	129.87			

Row Labels	Sum of Amount	Transaction Date	Description of Material/Purchase	Advertisement Reference
CC003-07/25/2011-00001	129.87			
CHEESECAKE ST LOUIS	14.7			
CC003-03/25/2011-00001	14.7			
CHINA TOWN BUFFET	11.52			
CC003-03/25/2011-00001	11.52			
CRACKER BARREL #391 LINCO	24.77			
CC003-04/25/2011-00001	24.77			
EXECUTIVE DINING AMEREN U	10.26			
CC003-03/25/2011-00001	10.26			
GRACIE'S SPORTS GRILLE	20.35			
CC003-03/25/2011-00001	20.35			
HAN'S BUFFET	13.5			
CC003-05/25/2011-00001	13.5			
LA FONDA INC	28.35			
CC003-04/25/2011-00001	28.35			
MCDONALD'S F12515	4.39			
CC003-04/25/2011-00001	4.39			
MCDONALD'S F13877	4.53			
CC003-05/25/2011-00001	4.53			
SULLYS	69.57			
CC003-01/25/2011-00001	27.24			
CC003-03/25/2011-00001	16.59			
CC003-04/25/2011-00001	25.74			
WM SUPERCENTER	51.19			
CC003-06/25/2011-00001	51.19			
E51476	51139.03			
FINANCE CHARGE CASH ADV	27.2			
CC003-01/25/2011-00001	13.64			
CC003-02/25/2011-00001	3.6			
CC003-04/25/2011-00001	9.96			
ADAMS STREET CAFE	35.62			
CC003-03/25/2011-00001	5.09			
CC003-04/25/2011-00001	5.09			
CC003-05/25/2011-00001	25.44			
ALASKA AIR 0272169634043	149.82			
CC003-06/25/2011-00001	149.82			
ALASKA AIR 0272169634044	149.82			
CC003-06/25/2011-00001	149.82			
AMAZON.COM	-7.2			
CC003-01/25/2011-00001	-7.2			
ANYTIME WORLD WIDE	406.92			
CC003-01/25/2011-00001	406.92	01/25/2011	Purchase shelving unit	Information and Instructional
ARBY'S #7405	14.03		to organize collateral	Brochures and
CC003-05/25/2011-00001	14.03			organized for easy reference
ASCAP LICENSE FEE	299.31			and access for
CC003-02/25/2011-00001	299.31	02/25/2011	Music licensing fees	Information and Instructional

Row Labels	Sum of Amount	Transaction Date	Description of Material/Purchase	Advertisement Reference
AT&T K008 9969	191.22			Customer service
CC003-04/25/2011-00001	63.74			use of music while on wait.
CC003-05/25/2011-00001	63.74			
CC003-07/25/2011-00001	63.74			
AUTOPAY/DISH NTWK	260.34			
CC003-01/25/2011-00001	32.39			
CC003-02/25/2011-00001	38.39			
CC003-04/25/2011-00001	94.78			
CC003-05/25/2011-00001	47.39			
CC003-06/25/2011-00001	47.39			
AVANTI'S ITALIAN REST	105			
CC003-06/25/2011-00001	105			
AVANTIS ITALIAN RISTORAN	150.22			
CC003-03/25/2011-00001	150.22			
BARTOLINOS OSTERIA	15.77			
CC003-03/25/2011-00001	15.77			
BARTONVILLE BP	33.52			
CC003-04/25/2011-00001	33.52			
BECK S ENGRAVING AND RUBB	73.42			
CC003-07/25/2011-00001	73.42			
BOOTHBOSS	439.8			
CC003-07/25/2011-00001	439.8	07/25/2011	Fee for booth at	Customer Outreach
CASEYS 00029322	106.58		event	Booth at Illinois Principals
CC003-03/25/2011-00001	22.39			Conference - discuss
CC003-04/25/2011-00001	28.7			Kids Act on Energy
CC003-06/25/2011-00001	36.04			
CC003-07/25/2011-00001	19.45			
CENTRAL IL NEWSPAPER GRP	134.16			
CC003-04/25/2011-00001	134.16			Customer Outreach
CENTURY SPRINGS	65.28			Attend Chartwell
CC003-01/25/2011-00001	13.96			to discuss use of
CC003-02/25/2011-00001	13.96			communications including
CC003-03/25/2011-00001	33.76			presentation of AIC's
CC003-04/25/2011-00001	3.6			microsites: ActOnEnergy.com
CHARTWELL INC.	477			IllinoisRateFacts.com, and
CC003-05/25/2011-00001	477	05/25/2011	Conference	IllinoisOutage.com.
CHECK 001043	246		fee	
CC003-01/25/2011-00001	246	01/25/2011	Conference	Customer Outreach
CHECK 001046	94.98		and booth fee	East Peoria Business
CC003-01/25/2011-00001	94.98			
CHECK 001047	60			
CC003-02/25/2011-00001	60			
CHECK 001048	7.65			
CC003-02/25/2011-00001	7.65			

Row Labels	Sum of Amount	Transaction Date	Description of Material/Purchase	Advertisement Reference
CHECK 001049	149.4			
CC003-04/25/2011-00001	149.4			
DIA DEVELOPMENT	201.6			
CC003-02/25/2011-00001	201.6	02/25/2011	Purchase of U of I	Customer Outreach
DOUBLETREE COLLINSVILLE	71.19		tickets	University visit
CC003-06/25/2011-00001	71.19		Division of	
DRURY INNS	67.36		Athletics	
CC003-03/25/2011-00001	67.36			
DRURY SPRINGFIELD IL	59.81			
CC003-05/25/2011-00001	59.81			
E BAUER 26665136	1955.83			
CC003-02/25/2011-00001	1698.28	02/25/2011	Purchase Jackets	Customer Outreach
CC003-03/25/2011-00001	257.55			for storm response
E BAUER 27139202	1999.19			
CC003-05/25/2011-00001	1999.19	05/25/2011	Purchase Jackets	Customer Outreach
ENTERPRISE RENT-A-CAR	569.46			for storm response
CC003-03/25/2011-00001	74.6			
CC003-04/25/2011-00001	207.91	04/25/2011	Car rental	Information and Instructional
CC003-06/25/2011-00001	71		various company locations	Discuss storm logistics and
CC003-07/25/2011-00001	215.95	07/25/2011	Car rental for team	Informational and Instructional
EXCEL DECORATORS, INC	110.76		travel	Discuss AIC
CC003-04/25/2011-00001	110.76			upcoming quarter.
FAST STOP 13800138412	4.47			
CC003-06/25/2011-00001	4.47			
FEDEX OFFICE #0224	869.78			
CC003-03/25/2011-00001	70.54			
CC003-05/25/2011-00001	40.73			
CC003-06/25/2011-00001	538.62	06/26/2011	Print flyers and poster	Customer Communications
CC003-07/25/2011-00001	219.89			Storm Safety communications
FIVE STAR WATER CO INC	93.46			poster and flyer for various customer
CC003-04/25/2011-00001	68.08			events on storm
CC003-05/25/2011-00001	15.72			
CC003-06/25/2011-00001	9.66			
FRONTIER AI 4228634927717	114.24			
CC003-06/25/2011-00001	114.24			
FRONTIER AI 4228634927718	114.24			
CC003-06/25/2011-00001	114.24			
FTD*BECKS FLORIST INC	98.83			
CC003-02/25/2011-00001	40.07			
CC003-03/25/2011-00001	30.15			
CC003-05/25/2011-00001	28.61			
FTD*CARR, TOM FLORIST	28.78			
CC003-03/25/2011-00001	28.78			

Row Labels	Sum of Amount	Transaction Date	Description of Material/Purchase	Advertisement Reference
FTD*FIFTH STREET FLOWE	22.44			
CC003-03/25/2011-00001	22.44			
FURLONG PRINTING	94.27			
CC003-01/25/2011-00001	20.18			
CC003-02/25/2011-00001	23.09			
CC003-05/25/2011-00001	51			
GORHAMS INC.	4814.39			
CC003-02/25/2011-00001	4196.67	02/25/2011	Purchase bump hats	Customer Outreach
CC003-04/25/2011-00001	617.72	04/25/2011	neon pencils	Electric safety program for kids
GRANDPA JOHNS RIB SHACK	28.94		Purchase stickers for	Kits for libraries throughout
CC003-03/25/2011-00001	28.94		Watt Solution kits	service area. Available for
HARDEE'S #1143	5.62			customer check-out.
CC003-07/25/2011-00001	5.62			
HY VEE 1047	10.32			
CC003-05/25/2011-00001	10.32			
IL SHERIFFS ASSOC.	381			
CC003-06/25/2011-00001	381	06/25/2011	Conference	Customer Outreach
ILLINOIS ASSOCIATION OF H	447		fee and booth rental	Electric Safety for First Responders.
CC003-05/25/2011-00001	447	05/25/2011	Conference	Customer Outreach
K B AUTO SALES	483.4		fee and booth rental	Illinois Asc of Housing Authorities (Land Lord Program)
CC003-06/25/2011-00001	483.4	06/25/2011	Card used in error	Amount refunded by co-worker
LANDS END BUS OUTFITTERS	806.76			
CC003-05/25/2011-00001	614.84	03/25/2011	Purchase clothing for	Customer Outreach
CC003-07/25/2011-00001	191.92		conferences	Various customer
LANDSENBUSINESS	2124.76			
CC003-01/25/2011-00001	467.22	01/25/2011	Purchase clothing for	Customer Outreach
CC003-02/25/2011-00001	997.96	02/25/2011	conferences	Various customer
CC003-03/25/2011-00001	648.21	03/25/2011		
CC003-07/25/2011-00001	11.37			
LOWES #01193*	340.72			
CC003-03/25/2011-00001	206.26	03/25/2011	Purchase materials	Customer Outreach
CC003-04/25/2011-00001	45.76		storm kits	Storm kits for various
CC003-05/25/2011-00001	88.7			events on storm
MENARDS 3248 PEORIA	14.93			
CC003-01/25/2011-00001	14.93			
OFFICE DEPOT #1105	30.33			
CC003-06/25/2011-00001	30.33			
OFFICE MAX	641.76			
CC003-01/25/2011-00001	64.1			
CC003-02/25/2011-00001	170.73			
CC003-03/25/2011-00001	93.89			
CC003-06/25/2011-00001	313.04			
OFFICEMAX CT*IN#035439	-116.15			

Row Labels	Sum of Amount	Transaction Date	Description of Material/Purchase	Advertisement Reference
CC003-03/25/2011-00001	-116.15			
OFFICEMAX CT*IN#228149	31.73			
CC003-07/25/2011-00001	31.73			
OFFICEMAX CT*IN#435711	448.42			
CC003-01/25/2011-00001	448.42	01/25/2011	Purchase materials for	Customer Communications
OFFICEMAX CT*IN#438235	22.63		copiers and printers	Print various communications for external use.
CC003-01/25/2011-00001	22.63			
OFFICEMAX CT*IN#527950	-22.79			
CC003-01/25/2011-00001	-22.79			
OFFICEMAX CT*IN#528059	22.63			
CC003-01/25/2011-00001	22.63			
OFFICEMAX CT*IN#556689	43.61			
CC003-02/25/2011-00001	43.61			
OFFICEMAX CT*IN#798475	567.76			
CC003-03/25/2011-00001	567.76	03/25/2011	Purchase paper and label	Customer Communications
OFFICEMAX CT*IN#937537	195.1		tape and blank DVD's	Print and make DVD's to share safety
CC003-05/25/2011-00001	195.1			messages with co-workers and customers.
PANERA BREAD #1298	139.73			
CC003-01/25/2011-00001	57.65			
CC003-03/25/2011-00001	82.08			
PAPA JOHNS #0293.COM	22.63			
CC003-05/25/2011-00001	22.63			
PAYPAL *VOLUNTEERSQ	174			
CC003-06/25/2011-00001	174			
PIZZA HUT 316403164845	24.97			
CC003-02/25/2011-00001	24.97			
PR NEWSWIRE ASSOCIATION	612			
CC003-01/25/2011-00001	132			
CC003-02/25/2011-00001	150			
CC003-05/25/2011-00001	330			
PROFLOWERS.COM	37.16			
CC003-05/25/2011-00001	37.16			
QDOBA MEXICAN GRILL	155.28			
CC003-01/25/2011-00001	155.28			
QUINCY BROADCASTING COMPA	330			
CC003-05/25/2011-00001	330			
SHELL OIL 51205070017	25.88			
CC003-06/25/2011-00001	25.88			
SIUE CENTER COURT	3.94			
CC003-07/25/2011-00001	3.94			
SNAPSTREAM MEDIA INC.	720			
CC003-07/25/2011-00001	720	07/25/2011	Purchase technology	Media
SONIC DRIVE IN #4112	4.34		report AIC highlights	Track reports on AIC
CC003-04/25/2011-00001	4.34		TV news.	
SONIC DRIVE IN #5599	6.39			

Row Labels	Sum of Amount	Transaction Date	Description of Material/Purchase	Advertisement Reference
CC003-03/25/2011-00001	6.39			
STAYBRIDGE PEORIA	146.5			
CC003-05/25/2011-00001	146.5			
STRENGTH & COMPASSION	4387.2			
CC003-02/25/2011-00001	4387.2	02/25/2011	Purchase books for	Information and Instructional
SUBWAY 00102996	21.71		co-workers.	Co-worker
CC003-03/25/2011-00001	4.02			for 2011 messaging
CC003-05/25/2011-00001	8.05			and communications programs.
CC003-06/25/2011-00001	3.86			
CC003-07/25/2011-00001	5.78			
SUBWAY 00123422	3.52			
CC003-07/25/2011-00001	3.52			
SULLYS	19.59			
CC003-05/25/2011-00001	19.59			
SYMON COMMUNICATIONS INC.	2056.58			
CC003-04/25/2011-00001	2056.58	04/25/2011	Purchase hardware for	Information and Instructional
TASTE OF THAI	10.31		Internal communications	Consistent safety and energy
CC003-05/25/2011-00001	10.31		throughout company	messages for co-
THE CUBBY HOLE	1137.61			
CC003-04/25/2011-00001	976.01	04/25/2011	Purchase embroidery	Customer Outreach
CC003-06/25/2011-00001	161.6		storm jackets for team	Response to storms restoration
THE IL ASSOC OF SCHOOL AD	765		members	in field
CC003-02/25/2011-00001	765	02/25/2011	Conference registration	Illinois Asc of School Administrators
TMP	11760.69		and booth fee	Discuss Kids Act On Energy programs.
CC003-01/25/2011-00001	9708.17	01/25/2011	White and Yellow Page	Information and Instructional
CC003-02/25/2011-00001	2052.52	02/25/2011	Directory Listings of	Monthly set of
TREFZGER'S BAKERY	26.64		Customer Contact	contracts.
CC003-02/25/2011-00001	4.24		1-800-755-5000	
CC003-03/25/2011-00001	22.4			
ULINE *SHIP SUPPLIES	221.34			
CC003-02/25/2011-00001	135.9			
CC003-04/25/2011-00001	85.44			
VERIZON WRLS IVR VN	90.93			
CC003-07/25/2011-00001	90.93			
VERIZON WRLS M0179-01	32.47			
CC003-05/25/2011-00001	32.47			
W ALTON PIASA PANTRY	22.7			
CC003-03/25/2011-00001	22.7			
WAL-MART	63.3			
CC003-02/25/2011-00001	14.47			
CC003-07/25/2011-00001	48.83			

Row Labels	Sum of Amount	Transaction Date	Description of Material/Purchase	Advertisement Reference
WAL-MART #0603	44.18			
CC003-03/25/2011-00001	44.18			
WAL-MART #1028	28.8			
CC003-03/25/2011-00001	28.8			
WAL-MART #1713	10.26			
CC003-05/25/2011-00001	10.26			
WEAVERS RENT ALL	48.67			
CC003-06/25/2011-00001	48.67			
WM SUPERCENTER	578.63	05/25/2011	Purchase materials	Customer Outreach
CC003-05/25/2011-00001	578.63		storm kits, first aid kits,	Storm kits for customer events
ZENDAVOR SIGNS AND GRAPH	5921.64		batteries and	
CC003-02/25/2011-00001	3877.56	02/25/2011	Purchase tablecloths	Customer Outreach
CC003-03/25/2011-00001	1959.12	03/25/2011	overlays	AIC and Act On Energy.com
CC003-05/25/2011-00001	84.96			materials for booth events.
E85806	2634.68			
APPLEBEES 525100152512	9.68			
CC003-05/25/2011-00001	9.68			
BENTON JUMPIN JIMMYS	15.88			
CC003-06/25/2011-00001	15.88			
BEST BUY 00014266	252.34			
CC003-04/25/2011-00001	129.41			
CC003-05/25/2011-00001	122.93			
CHEDDARS CASUAL CAFE	18.15			
CC003-06/25/2011-00001	18.15			
ENTERPRISE RENT-A-CAR	934.21			
CC003-01/25/2011-00001	75.03			
CC003-02/25/2011-00001	125.04			
CC003-03/25/2011-00001	250.08	03/25/2011	Car rental	Media outreach during ice storms
CC003-04/25/2011-00001	175.06			
CC003-05/25/2011-00001	133.95			
CC003-06/25/2011-00001	175.05			
EXXONMOBIL 96109814	23.68			
CC003-03/25/2011-00001	23.68			
FAIRFIELD INN & SUITES	65.93			
CC003-05/25/2011-00001	65.93			
GAS MART 41 10004752	22.89			
CC003-06/25/2011-00001	22.89			
GOODWILL EDWARDSVILLE	0			
CC003-05/25/2011-00001	0			
GOODWILL NEW FAIRVIEW	16.82			
CC003-02/25/2011-00001	16.82			
IABC	199.2			
CC003-01/25/2011-00001	199.2	01/25/2011	Conference	Media
IABC ST LOUIS	21		fee	Attend conference hosted by
CC003-01/25/2011-00001	21			Illinois Association of

Row Labels	Sum of Amount	Transaction Date	Description of Material/Purchase	Advertisement Reference
KFC 212	1.92			Business
CC003-05/25/2011-00001	1.92			
LA FONDA INC	31.23			
CC003-05/25/2011-00001	31.23			
LANDSENBUSINESS	124.63			
CC003-02/25/2011-00001	124.63			
LOVE S COUNTRY00002493	22.64			
CC003-04/25/2011-00001	22.64			
MACKIE'S PIZZA	7.43			
CC003-05/25/2011-00001	7.43			
MARK TWAIN HOTEL PEO	84.75			
CC003-04/25/2011-00001	84.75			
MOTOMART #3135	38.32			
CC003-04/25/2011-00001	14.18			
CC003-05/25/2011-00001	24.14			
MPC 58 10025849	81.86			
CC003-02/25/2011-00001	39.5			
CC003-03/25/2011-00001	12			
CC003-04/25/2011-00001	15.61			
CC003-06/25/2011-00001	14.75			
MPC 59 10025716	21.28			
CC003-03/25/2011-00001	21.28			
OFFICE DEPOT #2186	52.97			
CC003-02/25/2011-00001	52.97			
OFFICE DEPOT #2621	19.4			
CC003-05/25/2011-00001	19.4			
OFFICE MAX	122.56			
CC003-04/25/2011-00001	38.13			
CC003-05/25/2011-00001	84.43			
ONE STOP SHOP 00281634	21.92			
CC003-01/25/2011-00001	21.92			
PAYPAL *FRED CO	35.12			
CC003-06/25/2011-00001	17.56			
CC003-07/25/2011-00001	17.56			
QT 694 06006944	31.22			
CC003-04/25/2011-00001	31.22			
ROAD RANGER #157	45.01			
CC003-05/25/2011-00001	45.01			
ROC ONE STOP #8	17.75			
CC003-05/25/2011-00001	17.75			
SHELL OIL 51254940037	42.4			
CC003-05/25/2011-00001	42.4			
SHELL OIL 51265380025	14.22			
CC003-02/25/2011-00001	14.22			
SHELL OIL 51274160020	15.82			
CC003-06/25/2011-00001	15.82			
SHELL OIL 57443315403	31.25			
CC003-02/25/2011-00001	31.25			
SIUE CENTER COURT	5.66			

Row Labels	Sum of Amount	Transaction Date	Description of Material/Purchase	Advertisement Reference
CC003-07/25/2011-00001	5.66			
SIUE PARKING PAY LOT F	1.2			
CC003-05/25/2011-00001	1.2			
SKC COMMUNICATION PRODUCT	119.33			
CC003-07/25/2011-00001	119.33			
STAPLES DIRECT00209908	38.21			
CC003-02/25/2011-00001	38.21			
WAL-MART #0361	26.8			
CC003-03/25/2011-00001	26.8			
FISHERC	38.82			
RADIOSHACK COR00166454	28.88			
CC003-07/25/2011-00001	28.88			
STAPLES 00105155	9.94			
CC003-07/25/2011-00001	9.94			
MEDIABUY	0			
ILLINOIS PRESS ASSOC	0			
CC003-02/25/2011-00001	0			
CC003-03/25/2011-00001	0			
CC003-04/25/2011-00001	0			
CC003-06/25/2011-00001	0			
Grand Total	102224.92			