# Schedule B

**Ameren CIPS' Response to**
**ICC Staff Data Request**
**ICC Docket No. 01-0378**


| | |
|---|---|
| **Company Person Responsible:** | Leonard A. Mans |
| **Title:** | General Accounting Supervisor |
| **Business Address:** | 1901 Chouteau Avenue<br>St. Louis, MO 63103 |
| **Phone:** | (314)-554-2203 |


**Data Request:**

**TEE-004**

Prepare and provide a detailed schedule of the MGP costs for the 2000 reconciliation period by individual MGP site. This schedule should show each charge and credit for the MGP cleanup costs through the 2000 reconciliation period Each item in the schedule should have the invoice date, the vendor, the invoice number, the purpose of the expenditure, and the accounting period of the expenditure. Include any additional information necessary to facilitate a review of actual invoices and/or other appropriate source documents. The schedule should show the total for each site for the 2000 reconciliation period.

**Response:**

See attached schedules.

| Expense Work Order | CIPS Job Order | Description | By Site Beginning Deferred | Jan-00 | Feb-00 | Mar-00 | Apr-00 | May-00 | Jun-00 | Jul-00 | Aug-00 | Sep-00 | Oct-00 | Nov-00 | Dec-00 | Calendar Year Totals | By Site Ending Deferred Balances |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Beginning Total Deferred Balance | | | | 997,750.34 | 1,023,746.38 | 1,152,784.53 | 6,004,991.05 | 10,220,301.96 | 10,265,378.34 | 10,283,836.06 | 10,308,090.80 | 10,364,059.75 | 11,429,500.21 | 11,466,570.76 | 11,529,225.08 | 0.00 | |
| | | Add: Current Expenses: | | | | | | | | | | | | | | | |
| OK002 | | Taylorville II Lawsuit-Brennan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,979.11 | 490.20 | 9,469.31 | 9,469.31 |
| OK500 | J82058 | Cleanup of Beardstown Gas Site | 781,505.19 | 1,562.50 | 1,562.50 | 3,528.51 | (78,002.77) | 1,562.50 | 9,087.41 | 2,048.42 | 1,564.23 | 8,057.28 | 34,939.81 | 1,562.50 | 654,655.42 | 645,526.31 | 1,407,031.50 |
| OK501 | J82059 | Cleanup of Canton Gas Site | 690,271.54 | 0.00 | 1,484.14 | 6,343.44 | (147,895.34) | 0.00 | 730.50 | 5,451.10 | 16,197.72 | 0.00 | 0.00 | 8,562.63 | (1,526.65) | (110,642.46) | 579,629.08 |
| OK503 | J82071 | Cleanup of Duquoin Gas Site | 1,369,665.92 | 0.00 | 0.00 | 0.00 | (171,429.30) | 0.00 | 0.00 | 500.00 | 575.00 | 0.00 | 500.00 | 0.00 | 0.00 | (169,854.30) | 1,200,031.62 |
| OK504 | J82061 | Cleanup of Hoopeston Gas Site | 36,969.42 | 0.00 | 0.00 | 0.00 | (25,685.42) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (25,685.42) | 11,284.00 |
| OK506 | J82060 | Cleanup of Charleston Gas Site | 23,497.14 | 0.00 | 0.00 | 0.00 | (18,113.99) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (18,113.99) | 5,383.15 |
| OK507 | J82062 | Cleanup of Macomb Gas Site | 21,204.01 | 0.00 | 0.00 | 0.00 | (16,446.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (16,446.00) | 4,758.01 |
| OK508 | J82063 | Cleanup of Pana Gas Site | 23,539.29 | 0.00 | 0.00 | 0.00 | (15,457.44) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (15,457.44) | 8,081.85 |
| OK509 | J82064 | Cleanup of Paris Gas Site | 20,292.18 | 0.00 | 0.00 | 0.00 | (16,544.64) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (16,544.64) | 3,747.54 |
| OK510 | J82065 | Cleanup of Quincy Gas Site | 24,891.06 | 0.00 | 0.00 | 0.00 | (18,073.26) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (18,073.26) | 6,817.80 |
| OK511 | J82066 | Cleanup of Shelbyville Gas Site | 22,439.64 | 0.00 | 0.00 | 0.00 | (16,655.33) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (16,655.33) | 5,784.31 |
| OK513 | J82068 | Investigation of Ins. Coverage for MGP | 13,687,981.40 | 7,615.10 | 0.00 | 0.00 | 4,880,532.15 | 0.00 | 0.00 | (7,615.10) | 0.00 | (2,172,075.65) | 0.00 | 0.00 | (271.71) | 2,713,184.79 | 16,401,166.19 |
| OK514 | J82080 | Cleanup of Mattoon Gas | 31,103.86 | 0.00 | 0.00 | 0.00 | (1,771.48) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,771.48) | 29,332.37 |
| OK516 | J82167 | Taylorville Pump & Treatment | 3,468,272.55 | 0.00 | 0.00 | 0.00 | 4,751,966.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,751,966.09 | 8,220,238.64 |
| OK517 | J83157 | Taylorville- May-Hryhorsak lawsuit | 12,492,131.32 | 242.40 | 125.50 | 577.50 | (18,473.24) | 894.26 | 6,217.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (8,320.34) | 12,483,810.98 |
| OK531 | J82250 | Taylorville- O & M | 2,069,409.65 | 16,576.04 | 125,880.01 | 4,841,757.07 | (4,881,671.11) | 42,519.62 | 2,442.57 | 21,672.32 | 39,812.00 | 2,208.83 | 1,830.74 | 43,550.08 | 33,006.21 | 289,165.38 | 2,358,573.03 |
| OK555 | J82224 | Duquoin Arbitration | 34,415.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,415.50 |
| | | Sub-Total Current Expenses | 34,617,898.87 | 25,996.04 | 129,038.15 | 4,852,206.52 | 4,215,310.91 | 45,076.38 | 18,457.72 | 22,254.74 | 57,968.95 | (2,165,889.64) | 37,070.55 | 62,654.32 | 686,552.47 | 7,891,777.21 | 42,509,675.08 |
| OK515 | J82141 | Insurance Settlements | (33,620,058.33) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,226,250.00 | 0.00 | 0.00 | 0.00 | 3,226,250.00 | (30,393,808.33) |
| | | Deferred Balance Before Carrying Costs | 997,750.34 | 1,023,746.38 | 1,152,784.53 | 6,004,991.05 | 10,220,301.96 | 10,265,378.34 | 10,283,836.06 | 10,308,090.80 | 10,364,059.75 | 11,429,500.21 | 11,466,570.76 | 11,529,225.08 | 12,215,777.55 | 11,218,027.21 | 12,215,777.55 |
| | | Monthly Interest Factor | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | Monthly Carrying Costs | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Ending Deferred Balance | 997,750.34 | 1,023,746.38 | 1,152,784.53 | 6,004,991.05 | 10,220,301.96 | 10,265,378.34 | 10,283,836.06 | 10,308,090.80 | 10,364,059.75 | 11,429,500.21 | 11,466,570.76 | 11,529,225.08 | 12,215,777.55 | 11,218,027.21 | 12,215,777.55 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Summary: | Current Expenses: | | 25,996.04 | 129,038.15 | 4,852,206.52 | 4,215,310.91 | 45,076.38 | 18,457.72 | 22,254.74 | 57,968.95 | 1,085,440.46 | 37,070.55 | 62,654.32 | 686,552.47 | 686,552.47 | 11,218,027.21 |
| | Less Non-allowable Expenses: | | | | | | | | | | | | | | | |
| | Payroll and Service Requests | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (8,979.11) | (490.20) | (490.20) | (9,469.31) |
| | Company Transportation | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Store Room/ Purchasing Loading | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 271.71 | 271.71 | 271.71 |
| | Book Correction of Prior Expenses: | | 0.00 | 0.00 | (4,815,163.26) | (4,190,916.69) | 0.00 | 0.00 | 0.00 | 0.00 | (1,054,174.35) | 0.00 | 0.00 | 0.00 | 0.00 | (10,060,254.30) |
| | Book Correction of PR & Transportation | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Book Correction of Store Room | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Erroneous Charges | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Non-allowable Expenses: | | 0.00 | 0.00 | (4,815,163.26) | (4,190,916.69) | 0.00 | 0.00 | 0.00 | 0.00 | (1,054,174.35) | 0.00 | (8,979.11) | (218.49) | (218.49) | (10,069,451.90) |
| | Allowable Expenses | | 25,996.04 | 129,038.15 | 37,043.26 | 24,394.22 | 45,076.38 | 18,457.72 | 22,254.74 | 57,968.95 | 31,266.11 | 37,070.55 | 53,675.21 | 686,333.98 | 686,333.98 | 1,148,575.31 |

Central Illinois Public Service Company
Manufactured Gas Plant Cleanup Costs

TEE-004
ICC Staff Data Request
ICC Docket No. 01-0378

| Expense Work Order | CIPS Job Order | Description | Jan-00 | Feb-00 | Mar-00 | Apr-00 | May-00 | Jun-00 | Jul-00 | Aug-00 | Sep-00 | Oct-00 | Nov-00 | Dec-00 | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **Beginning Deferred Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,979.11 | 0.00 |
| OK092 | | **Taylorville II Lawsuit- Brannan** | | | | | | | | | | | | | |
| | | Intercompany Service Request Billings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,979.11 | 490.20 | 9,469.31 |
| | | Paid Abscence Loading | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Payroll Distribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Accrued Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Reverse Prior Month's Accrued PR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **Sub-total Payroll** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,979.11** | **490.20** | **9,469.31** |
| | | Travel Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Company Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Store room | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Accounts Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Misc. Journal Vouchers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **Total Expenses** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,979.11** | **490.20** | **9,469.31** |
| | | **Ending Deferred Balance** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,979.11** | **9,469.31** | **9,469.31** |
| | | Less Non-allowable Expenses: | | | | | | | | | | | | | |
| | | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (8,979.11) | (490.20) | (9,469.31) |
| | | Company Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Store Room/ Purchasing Loading | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Book Correction of Prior Expenses: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Book Correction of PR & Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Book Correction of Store Room | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Erroneous Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Total Non-allowable Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (8,979.11) | (490.20) | (9,469.31) |
| | | **Allowable Expenses** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

2000 activity is AMS service request allocations for payroll and stores expenses.

TEE-004
ICC Staff Data Request
ICC Docket No. 01-0378

**Central Illinois Public Service Company**
Manufactured Gas Plant Cleanup Costs

| Expense Work Order | CIPS Job Order | Description | Jan-00 | Feb-00 | Mar-00 | Apr-00 | May-00 | Jun-00 | Jul-00 | Aug-00 | Sep-00 | Oct-00 | Nov-00 | Dec-00 | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **Beginning Deferred Balance:** | 761,505.19 | 763,067.69 | 764,630.19 | 768,158.70 | 692,155.93 | 693,718.43 | 702,785.84 | 705,032.26 | 706,616.49 | 715,673.77 | 750,613.58 | 752,176.08 | 761,505.19 |
| OK500 | JB2058 | **Cleanup of Beardstown Gas Site** | | | | | | | | | | | | | |
| | | Intercompany Service Request Billings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Paid Abscence Loading | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Payroll Distribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Accrued Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Reverse Prior Month's Accrued PR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **Sub-total Payroll** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | Travel Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Company Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Store room | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Accounts Payable | 1,562.50 | 1,562.50 | 3,528.51 | 5,735.12 | 1,562.50 | 9,067.41 | 2,246.42 | 1,584.23 | 9,057.28 | 34,939.81 | 1,562.50 | 663,757.54 | 736,166.32 |
| | | Misc. Journal Vouchers: | 0.00 | 0.00 | 0.00 | (81,737.89) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (8,902.12) | (90,640.01) |
| | | **Total Expenses** | **1,562.50** | **1,562.50** | **3,528.51** | **(76,002.77)** | **1,562.50** | **9,067.41** | **2,246.42** | **1,584.23** | **9,057.28** | **34,939.81** | **1,562.50** | **654,855.42** | **645,526.31** |
| | | **Ending Deferred Balance** | **763,067.69** | **764,630.19** | **768,158.70** | **692,155.93** | **693,718.43** | **702,785.84** | **705,032.26** | **706,616.49** | **715,673.77** | **750,613.58** | **752,176.08** | **1,407,031.50** | **1,407,031.50** |
| | | Less Non-allowable Expenses: | | | | | | | | | | | | | |
| | | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Company Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Store Room/ Purchasing Loading | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Book Correction of Prior Expenses: | 0.00 | 0.00 | 0.00 | 81,737.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,737.89 |
| | | Book Correction of PR & Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Book Correction of Store Room | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Erroneous Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Total Non-allowable Expenses: | 0.00 | 0.00 | 0.00 | 81,737.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,737.89 |
| | | **Allowable Expenses** | **1,562.50** | **1,562.50** | **3,528.51** | **5,735.12** | **1,562.50** | **9,067.41** | **2,246.42** | **1,584.23** | **9,057.28** | **34,939.81** | **1,562.50** | **654,855.42** | **727,264.20** |