Account 588
Purchases - Other

Line No.	category	description		amount	subtotals	explanation
1	1	Purchases - Other (RT BX)::AMEREN COPORATE STORE	$	25.49		safety perqs
2	1	Purchases - Other (RT BX)::COMPANY STORE	$	82.23		safety perqs
3	1	Purchases - Other (RT BX)::COMPANY STORE	$	7.76		safety perqs
4	1	Purchases - Other (RT BX)::COMPANY STORE	$	5.65		safety perqs
5	1	Purchases - Other (RT BX)::COMPANY STORE	$	119.00		safety perqs
6	1	Purchases - Other (RT BX)::COMPANY STORE	$	65.08		safety perqs
7	1	Purchases - Other (RT BX)::COMPANY STORE	$	18.45		safety perqs
8	1	Purchases - Other (RT BX)::COMPANY STORE	$	1,048.93		safety perqs
9	1	Purchases - Other (RT BX)::COMPANY STORE	$	164.81		safety perqs
10	1	Purchases - Other (RT BX)::Ameren Corporate Store	$	27.82		12-0293
11	1	Purchases - Other (RT BX)::COMPANY STORE	$	45.13		12-0293
					$ 1,610.35	
12	2	Purchases - Other (RT BX)::PROGRESSIVE GIFTS AND I	$	99.65		unidentified
13	2	Purchases - Other (RT BX)::AMC EDWARDSVIL01062520	$	25.00		unidentified
14	2	Purchases - Other (RT BX)::BEST BUY 00014266	$	25.00		unidentified
15	2	Meals/Entertainment (RT82)::OFFICIAL TIME OUT	$	438.12		unidentified
16	2	Purchases - Other (RT BX)::DIRECTLY YOURS	$	32.92		unidentified
17	2	Meals/Entertainment (RT82)::ALEXANDERS STEAKHOUSE	$	676.52		safety perqs
18	2	Purchases - Other (RT BX)::SOMEWHERE IN TIME SPORT	$	102.00		unidentified
19	2	Purchases - Other (RT BX)::Sew Unique	$	176.63		unidentified
20	2	Ameren Paperweights	$	127.62		unidentified
21	2	FREIGHT	$	5.00		unidentified
22	2	Purchases - Other (RT BX)::SILKWORM INK	$	257.64		unidentified
23	2	Purchases - Other (RT BX)::SILKWORM INK	$	20.00		unidentified
24	2	Purchases - Other (RT BX)::SILKWORM INK	$	100.67		unidentified
25	2	Meals/Entertainment (RT82)::JULIA S BANQUET CENTER	$	1,168.99		safety perqs
26	2	Purchases - Other (RT BX)::JONES MEAT AND LOCKER	$	1,363.62		safety perqs
27	2	Purchases - Other (RT BX)::WAL-MART #1690	$	70.00		unidentified
28	2	Purchases - Other (RT BX)::WAL-MART #1690	$	70.00		unidentified
29	2	Purchases - Other (RT BX)::WAL-MART #1690	$	70.00		unidentified
30	2	Purchases - Other (RT BX)::WAL-MART #1690	$	50.00		unidentified
31	2	Purchases - Other (RT BX)::THE HOME DEPOT 1915	$	50.00		unidentified
32	2	Purchases - Other (RT BX)::MENARDS 3060	$	50.00		unidentified
33	2	Purchases - Other (RT BX)::MENARDS 3248 PEORIA	$	50.00		unidentified
34	2	Purchases - Other (RT BX)::MENARDS 3060	$	25.00		unidentified
35	2	Purchases - Other (RT BX)::MENARDS 3060	$	25.00		unidentified
36	2	Purchases - Other (RT BX)::PACIFIC MARKETING LLC	$	2,766.89		Giveaways at events
37	2	Purchases - Other (RT BX)::WM SUPERCENTER	$	50.00		unidentified
38	2	Purchases - Other (RT BX)::THE HOME DEPOT #1977	$	50.00		unidentified
39	2	VISA GIFT CARDS FOR DIVISION VI BACKING RODEO	$	5,842.50		safety perqs
40	2	Purchases - Other (RT BX)::M J BURTON GIFTS	$	33.40		unidentified
41	2	Purchases - Other (RT BX)::EXPRESSIONS BY CHRISTIN	$	32.33		unidentified
42	2	Purchases - Other (RT BX)::group gift for Clevelan	$	59.95		unidentified
43	2	Purchases - Other (RT BX)::TRIPLE CROWN PRODUCTS	$	565.49		safety perqs
44	2	Purchases - Other (RT BX)::TRIPLE CROWN PRODUCTS	$	135.44	$ 14,615.38	unidentified
45	3	Purchases - Other (RT BX)::TLF LAKE LAND FLORALS I	$	110.75		perqs
46	3	Purchases - Other (RT BX)::TLF BLOSSOM BASKET FLOR	$	64.38		perqs
47	3	Purchases - Other (RT BX)::FTD*BECKS FLORIST INC	$	32.70		perqs
48	3	Purchases - Other (RT BX)::TLF LAKE LAND FLORALS I	$	44.35		perqs
49	3	Purchases - Other (RT BX)::MILLARDS FLORIST	$	80.06		perqs
50	3	Purchases - Other (RT BX)::FTD*VALLEY FLOWERS AND	$	48.69		perqs
51	3	Miscellaneous::FTD*VALLEY FLOWERS AND	$	48.69		perqs
52	3	Purchases - Other (RT BX)::THE FLOWER MART	$	24.15		perqs
53	3	Purchases - Other (RT BX)::FTD*FLOWERS PLUS	$	20.57		perqs
54	3	Purchases - Other (RT BX)::FTD*FIFTH STREET FLOWE	$	86.55		perqs
55	3	Purchases - Other (RT BX)::FTD*DIERBERGS FLORIST	$	33.38		perqs
56	3	Purchases - Other (RT BX)::TLF ECKERT FLORIST	$	96.08		perqs
57	3	Purchases - Other (RT BX)::TLF BRICK HOUSE FLORIST	$	69.75		perqs
58	3	Purchases - Other (RT BX)::SVENDSEN FLORIST INC	$	78.62		perqs
59	3	Purchases - Other (RT BX)::BECK S FAMILY FLORIST	$	101.54		perqs
60	3	Purchases - Other (RT BX)::FTD*VALLEY FLOWERS AND	$	49.69		perqs
61	3	Purchases - Other (RT BX)::FTD*BECKS FLORIST INC	$	27.00		perqs
62	3	Purchases - Other (RT BX)::FTD*BECKS FLORIST INC	$	38.54		perqs
63	3	Purchases - Other (RT BX)::FTD*FIFTH STREET FLOWE	$	36.00		perqs
64	3	Purchases - Other (RT BX)::FTD*VALLEY FLOWERS AND	$	44.30		perqs
65	3	Purchases - Other (RT BX)::LE FLEUR	$	53.55		perqs
66	3	Purchases - Other (RT BX)::TLF FOXS FLOWERS AND GI	$	65.15	$ 1,254.49	perqs
67	4	Purchases - Other (RT BX)::DORIS BROTHERS TROPHIES	$	38.41		perqs
68	4	Purchases - Other (RT BX)::DORIS BROTHERS TRO	$	66.82		perqs
69	4	Purchases - Other (RT BX)::DORIS BROTHERS TRO	$	38.41		perqs

Account 588
Purchases - Other

70	4	Purchases - Other (RT BX)::AAA TROPHIES	$ 353.16			Decatur Noon Rotary
				$ 496.80		
71	5	PLAYERS FEE FOR 4 GOLFERS IN EDWARDSVILLE HIGH SC	$ 360.00	$ 360.00		self-disallow
72	6	Purchases - Other (RT BX)::Christian Academy of Gr	$ 650.00			safety perqs
73	6	Purchases - Other (RT BX)::CHRISTIAN ACADEMY -STL	$ 1,875.00			safety perqs
74	6	Purchases - Other (RT BX)::WGLT RADIO	$ 1,000.00			NPR Radio support
75	6	Purchases - Other (RT BX)::WGLT FUND RAISER	$ 250.00			safety perqs
76	6	Purchases - Other (RT BX)::CHILDRENS ADVOCAC01 OF	$ 280.00			self-disallow
77	6	Purchases - Other (RT BX)::KIDS WHEELS	$ 381.96	$ 4,436.96		safety perqs
78	7	Purchases - Other (RT BX)::AUTOPAY/DISH NTWK	$ 64.99			12-0293
79	7	Purchases - Other (RT BX)::AUTOPAY/DISH NTWK	$ 38.99			12-0293
80	7	Purchases - Other (RT BX)::AUTOPAY/DISH NTWK	$ 64.99			12-0293
81	7	Purchases - Other (RT BX)::AUTOPAY/DISH NTWK	$ 38.99			12-0293
82	7	Purchases - Other (RT BX)::AUTOPAY/DISH NTWK	$ 64.99			12-0293
83	7	Purchases - Other (RT BX)::AUTOPAY/DISH NTWK	$ 64.99			12-0293
84	7	Purchases - Other (RT BX)::AUTOPAY/DISH NTWK	$ 64.99			12-0293
85	7	Purchases - Other (RT BX)::AUTOPAY/DISH NTWK	$ 64.98			12-0293
86	7	Purchases - Other (RT BX)::AUTOPAY/DISH NTWK	$ 38.99			12-0293
87	7	Purchases - Other (RT BX)::AUTOPAY/DISH NTWK	$ 38.99			12-0293
88	7	Purchases - Other (RT BX)::AUTOPAY/DISH NTWK	$ 64.99			12-0293
89	7	Purchases - Other (RT BX)::AUTOPAY/DISH NTWK	$ 54.99			12-0293
90	7	Purchases - Other (RT BX)::AUTOPAY/DISH NTWK	$ 38.99			12-0293
91	7	Purchases - Other (RT BX)::COMCAST CHICAGO	$ 59.95			12-0293
92	7	Purchases - Other (RT BX)::COMCAST CHICAGO	$ 59.95			12-0293
93	7	Purchases - Other (RT BX)::COMCAST CHICAGO	$ 50.76			12-0293
94	7	Purchases - Other (RT BX)::COMCAST CHICAGO	$ 50.76			12-0293
95	7	Purchases - Other (RT BX)::COMCAST CHICAGO	$ 50.76			12-0293
96	7	Purchases - Other (RT BX)::COMCAST CHICAGO	$ 50.76			12-0293
97	7	Purchases - Other (RT BX)::COMCAST CHICAGO	$ 50.76			12-0293
98	7	Purchases - Other (RT BX)::COMCAST CHICAGO	$ 24.38			12-0293
99	7	Purchases - Other (RT BX)::COMCAST CHICAGO	$ 24.38			12-0293
100	7	Purchases - Other (RT BX)::COMCAST CHICAGO	$ 24.38			12-0293
101	7	Purchases - Other (RT BX)::COMCAST CHICAGO	$ 24.38			12-0293
102	7	Purchases - Other (RT BX)::COMCAST CHICAGO	$ 24.38			12-0293
103	7	Purchases - Other (RT BX)::AUTOPAY/DISH NTWK	$ 32.00	$ 1,232.46		12-0293
104	9a	Miscellaneous::DUI SERVICES-SALEM	$ 200.00	$ 200.00		No ratepayer benefit
105	9b	Purchases - Other (RT BX)::PAYPAL *ASBSIGNSDES	$ 132.50			safety perqs
106	9b	Purchases - Other (RT BX)::PAYPAL *ASBSIGNSDES	$ 176.22			safety perqs
107	9b	Purchases - Other (RT BX)::PAYPAL *AMERENSERVI	$ 96.00			self-disallow
				$ 404.72		
108	9c	INSTALLING NEW DRIVEWAY FOR OUTLYING TROUBLEMAN	$ 3,233.88	$ 3,233.88		perqs
109	10b	Purchases - Other (RT BX)::COMMERCIAL RENTAL	$ 6,583.50			self-disallow
110	10b	Purchases - Other (RT BX)::COMMERCIAL RENTAL	$ 6,650.00			self-disallow
111	10b	Purchases - Other (RT BX)::COMMERCIAL RENTAL	$ 1,650.00	$ 14,883.50		self-disallow
112	10c	Purchases - Other (RT BX)::Unknown merchant	$ 1,255.70	$ 1,255.70		self-disallow
113	10d	Purchases - Other (RT BX)::DICK VAN DYKE	$ 448.20			reclass as capital
114	10d	Purchases - Other (RT BX)::DICK VAN DYKE	$ 448.20			reclass as capital
115	10d	Purchases - Other (RT BX)::DICK VAN DYKE	$ 448.20			reclass as capital
116	10d	Purchases - Other (RT BX)::DICK VAN DYKE	$ 448.19	$ 1,792.79		reclass as capital
117	10e	Purchases - Other (RT BX)::Capital City Vending	$ 111.64			self-disallow
118	10e	Purchases - Other (RT BX)::Capital City Vending	$ 111.64			self-disallow
119	10e	Purchases - Other (RT BX)::Capital City Vending	$ 111.63			self-disallow
120	10e	Purchases - Other (RT BX)::Capitol City Vending	$ 45.74			self-disallow
121	10e	Purchases - Other (RT BX)::Capitol City Vending	$ 45.74			self-disallow
122	10e	Purchases - Other (RT BX)::Capitol City Vending	$ 45.74			self-disallow
123	10e	Purchases - Other (RT BX)::Capitol City Vending	$ 45.74	$ 517.87		self-disallow
124	10f	CASH VOUCHERS ISSUED	$ 500.00	$ 500.00		promotional advertising
125	11	Purchases-Equip/Parts (RT BM)::BEST BUY MHT 00000	$ 593.97			unidentified
126	11	Purchases-Equip/Parts (RT BM)::Best Buy	$ 265.81			unidentified
127	11	Purchases - Other (RT BX)::BEST BUY 00000315	$ 657.59			unidentified
128	11	Purchases - Other (RT BX)::BEST BUY 00000315	$ 498.40			unidentified
129	11	Purchases - Other (RT BX)::BEST BUY 00002071	$ 518.47			unidentified

Account 588
Purchases - Other

130	11	Purchases - Other (RT BX)::BEST BUY MHT 00000471	$ 223.54			unidentified
131	11	Purchases-Equip/Parts (RT BM)::BEST BUY MHT 00000	$ 863.98			safety perqs
132	11	Purchases - Other (RT BX)::BEST BUY 00002279	$ 213.99			unidentified
133	11	Purchases - Other (RT BX)::BEST BUY 00010736	$ 351.22			unidentified
134	11	Purchases - Other (RT BX)::BEST BUY 00002071	$ 383.11			unidentified
135	11	Purchases - Other (RT BX)::BEST BUY 00000315	$ 697.76			unidentified
136	11	Purchases - Other (RT BX)::BEST BUY 00002071	$ 714.38	$	5,982.22	unidentified
137	12	Purchases - Other (RT BX)::LANDS END BUS OUTFITTER	$ 880.71			safety perqs
138	12	Purchases - Other (RT BX)::LANDS END BUS OUTFITTER	$ 38.20			safety perqs
139	12	Purchases - Other (RT BX)::LANDS END BUS OUTFITTER	$ (43.51)			safety perqs
140	12	Purchases - Other (RT BX)::LANDS END BUS OUTFITTER	$ 448.21	$	1,323.61	
141	13	Purchases - Other (RT BX)::AMAZON.COM	$ 2,673.00			safety perqs
142	13	Purchases - Other (RT BX)::AMAZON.COM	$ 594.00			safety perqs
143	13	Purchases - Other (RT BX)::AMAZON.COM	$ 206.53			safety perqs
144	13	Purchases - Other (RT BX)::AMAZON.COM	$ 206.53			safety perqs
145	13	Purchases - Other (RT BX)::AMAZON.COM	$ 206.53			safety perqs
146	13	Purchases - Other (RT BX)::AMAZON.COM	$ 206.53			safety perqs
147	13	Purchases - Other (RT BX)::AMAZON.COM	$ 206.53			safety perqs
148	13	Purchases - Other (RT BX)::AMAZON.COM	$ 206.53			safety perqs
149	13	Purchases - Other (RT BX)::AMAZON.COM	$ 206.53			safety perqs
150	13	Purchases - Other (RT BX)::AMAZON.COM	$ 206.53			safety perqs
151	13	Purchases - Other (RT BX)::AMAZON.COM	$ 116.11			safety perqs
152	13	Purchases - Other (RT BX)::AMAZON.COM	$ 99.00			safety perqs
153	13	Purchases - Other (RT BX)::AMAZON.COM	$ 85.46			safety perqs
154	13	Purchases - Other (RT BX)::AMAZON.COM	$ 85.46			safety perqs
155	13	Purchases - Other (RT BX)::AMAZON.COM	$ 85.46			safety perqs
156	13	Purchases - Other (RT BX)::AMAZON.COM	$ 85.46			safety perqs
157	13	Purchases - Other (RT BX)::AMAZON.COM	$ 85.46			safety perqs
158	13	Purchases - Other (RT BX)::AMAZON.COM	$ 85.46			safety perqs
159	13	Purchases - Other (RT BX)::AMAZON.COM	$ 85.46			safety perqs
160	13	Purchases - Other (RT BX)::AMAZON.COM	$ 85.46			safety perqs
161	13	Purchases - Other (RT BX)::AMAZON.COM	$ 51.64			safety perqs
162	13	Purchases - Other (RT BX)::AMAZON.COM	$ 21.36			safety perqs
163	13	Purchases - Other (RT BX)::AMAZON.COM	$ 21.36			safety perqs
164	13	Purchases - Other (RT BX)::AMAZON.COM	$ 21.36			safety perqs
165	13	Purchases - Other (RT BX)::AMAZON.COM	$ 21.36			safety perqs
166	13	Purchases - Other (RT BX)::AMAZON.COM	$ 21.36			safety perqs
167	13	Purchases - Other (RT BX)::AMAZON.COM	$ 21.36			safety perqs
168	13	Purchases - Other (RT BX)::AMAZON.COM	$ 21.36			safety perqs
169	13	Purchases - Other (RT BX)::AMAZON.COM	$ 21.36			safety perqs
170	13	Purchases - Other (RT BX)::AMAZON.COM	$ 21.36			safety perqs
171	13	Purchases - Other (RT BX)::AMAZON.COM	$ 5.34			safety perqs
172	13	Purchases - Other (RT BX)::AMAZON.COM	$ 99.00	$	6,166.25	safety perqs
173	14	Purchases - Other (RT BX)::SKC COMMUNICATION PRODU	$ 1,344.70			hands-free devices
174	14	Purchases - Other (RT BX)::SKC COMMUNICATION PRODU	$ 445.29			hands-free devices
				$	1,789.99	
175	15	Purchases - Other (RT BX)::AMAZON MKTPLACE PMTS	$ 117.62			safety perqs
176	15	Purchases - Other (RT BX)::AMAZON.COM	$ 43.26			safety perqs
177	15	Purchases - Other (RT BX)::WALMART.COM 8009666546	$ 176.25			safety perqs
178	15	Purchases - Other (RT BX)::GANDER MOUNTAIN DIRECT	$ 138.11			safety perqs
179	15	Purchases - Other (RT BX)::AMAZON.COM	$ 23.39			safety perqs
180	15	Purchases - Other (RT BX)::WALMART.COM 8009666546	$ 438.53			safety perqs
181	15	Purchases - Other (RT BX)::WALMART.COM 8009666546	$ 423.09			safety perqs
182	15	Purchases - Other (RT BX)::GANDER MOUNTAIN DIRECT	$ 338.37			safety perqs
183	15	Purchases - Other (RT BX)::GANDER MOUNTAIN DIRECT	$ 276.22			safety perqs
184	15	Purchases - Other (RT BX)::GANDER MOUNTAIN DIRECT	$ 248.61			safety perqs
185	15	Purchases - Other (RT BX)::WALMART.COM 8009666546	$ 245.64			safety perqs
186	15	Purchases - Other (RT BX)::AMAZON.COM	$ 155.11			safety perqs
187	15	Purchases - Other (RT BX)::WALMART.COM 8009666546	$ 148.47			safety perqs
188	15	Purchases - Other (RT BX)::AMAZON MKTPLACE PMTS	$ 110.83			safety perqs
189	15	Purchases - Other (RT BX)::GANDER MOUNTAIN DIRECT	$ 82.85			safety perqs
190	15	Purchases - Other (RT BX)::GANDER MOUNTAIN DIRECT	$ 78.87			safety perqs
191	15	Purchases - Other (RT BX)::AMAZON MKTPLACE PMTS	$ 76.25			safety perqs
192	15	Purchases - Other (RT BX)::GANDER MOUNTAIN DIRECT	$ 69.06			safety perqs
193	15	Purchases - Other (RT BX)::GANDER MOUNTAIN DIRECT	$ 69.06			safety perqs
194	15	Purchases - Other (RT BX)::OVR*O.CO/OVERSTOCK.COM	$ 64.99			safety perqs
195	15	Purchases - Other (RT BX)::AMAZON MKTPLACE PMTS	$ 60.94			safety perqs
196	15	Purchases - Other (RT BX)::AMAZON.COM	$ 57.35			safety perqs
197	15	Purchases - Other (RT BX)::GANDER MOUNTAIN DIRECT	$ 52.34			safety perqs
198	15	Purchases - Other (RT BX)::HOMEDEPOT.COM	$ 46.27			safety perqs

Account 588
Purchases - Other

199	15	Purchases - Other (RT BX)::WALMART.COM 8009666546	$	41.46	safety perqs
200	15	Purchases - Other (RT BX)::GANDER MOUNTAIN DIRECT	$	31.07	safety perqs
201	15	Purchases - Other (RT BX)::AMAZON MKTPLACE PMTS	$	12.59	safety perqs
202	15	Purchases - Other (RT BX)::WALMART.COM 8009666546	$	(0.05)	safety perqs
203	15	Purchases - Other (RT BX)::WALMART.COM 8009666546	$	(41.46)	safety perqs
204	15	Purchases - Other (RT BX)::WALMART.COM 8009666546	$	494.91	safety perqs
205	15	Purchases - Other (RT BX)::WALMART.COM 8009666546	$	458.47	safety perqs
206	15	Purchases - Other (RT BX)::WALMART.COM 8009666546	$	451.89	safety perqs
207	15	Purchases - Other (RT BX)::WALMART.COM 8009666546	$	367.54	safety perqs
208	15	Purchases - Other (RT BX)::WALMART.COM 8009666546	$	238.00	safety perqs
209	15	Purchases - Other (RT BX)::WALMART.COM 8009666546	$	224.26	safety perqs
210	15	Purchases - Other (RT BX)::WALMART.COM 8009666546	$	204.69	safety perqs
211	15	Purchases - Other (RT BX)::WALMART.COM 8009666546	$	171.07	safety perqs
212	15	Purchases - Other (RT BX)::WALMART.COM 8009666546	$	150.44	safety perqs
213	15	Purchases - Other (RT BX)::AMAZON MKTPLACE PMTS	$	143.95	safety perqs
214	15	Purchases - Other (RT BX)::AMAZON.COM	$	143.68	safety perqs
215	15	Purchases - Other (RT BX)::GANDER MOUNTAIN DIRECT	$	138.11	safety perqs
216	15	Purchases - Other (RT BX)::GANDER MOUNTAIN DIRECT	$	138.11	safety perqs
217	15	Purchases - Other (RT BX)::WALMART.COM 8009666546	$	137.20	safety perqs
218	15	Purchases - Other (RT BX)::WALMART.COM 8009666546	$	128.24	safety perqs
219	15	Purchases - Other (RT BX)::AMAZON MKTPLACE PMTS	$	122.19	safety perqs
220	15	Purchases - Other (RT BX)::WALMART.COM 8009666546	$	116.57	safety perqs
221	15	Purchases - Other (RT BX)::AMAZON MKTPLACE PMTS	$	113.09	safety perqs
222	15	Purchases - Other (RT BX)::WALMART.COM 8009666546	$	110.00	safety perqs
223	15	Purchases - Other (RT BX)::AMAZON.COM	$	107.13	safety perqs
224	15	Purchases - Other (RT BX)::WALMART.COM 8009666546	$	105.19	safety perqs
225	15	Purchases - Other (RT BX)::BASS PRO ONLINE	$	102.19	safety perqs
226	15	Purchases - Other (RT BX)::HOMEDEPOT.COM	$	98.05	safety perqs
227	15	Purchases - Other (RT BX)::WALMART.COM 8009666546	$	95.76	safety perqs
228	15	Purchases - Other (RT BX)::AMAZON MKTPLACE PMTS	$	85.78	safety perqs
229	15	Purchases - Other (RT BX)::AMAZON MKTPLACE PMTS	$	85.78	safety perqs
230	15	Purchases - Other (RT BX)::AMAZON.COM	$	83.49	safety perqs
231	15	Purchases - Other (RT BX)::AMAZON.COM	$	83.49	safety perqs
232	15	Purchases - Other (RT BX)::AMAZON.COM	$	83.49	safety perqs
233	15	Purchases - Other (RT BX)::AMAZON MKTPLACE PMTS	$	74.58	safety perqs
234	15	Purchases - Other (RT BX)::AMAZON MKTPLACE PMTS	$	73.13	safety perqs
235	15	Purchases - Other (RT BX)::AMAZON.COM	$	72.46	safety perqs
236	15	Purchases - Other (RT BX)::AMAZON.COM	$	71.47	safety perqs
237	15	Purchases - Other (RT BX)::AMAZON.COM	$	71.47	safety perqs
238	15	Purchases - Other (RT BX)::AMAZON.COM	$	70.51	safety perqs
239	15	Purchases - Other (RT BX)::AMAZON.COM	$	70.51	safety perqs
240	15	Purchases - Other (RT BX)::GANDER MOUNTAIN DIRECT	$	69.06	safety perqs
241	15	Purchases - Other (RT BX)::GANDER MOUNTAIN DIRECT	$	69.06	safety perqs
242	15	Purchases - Other (RT BX)::GANDER MOUNTAIN DIRECT	$	69.06	safety perqs
243	15	Purchases - Other (RT BX)::AMAZON MKTPLACE PMTS	$	68.95	safety perqs
244	15	Purchases - Other (RT BX)::AMAZON.COM	$	66.29	safety perqs
245	15	Purchases - Other (RT BX)::AMAZON.COM	$	66.29	safety perqs
246	15	Purchases - Other (RT BX)::AMAZON.COM	$	65.78	safety perqs
247	15	Purchases - Other (RT BX)::GANDER MOUNTAIN DIRECT	$	62.14	safety perqs
248	15	Purchases - Other (RT BX)::GANDER MOUNTAIN DIRECT	$	62.14	safety perqs
249	15	Purchases - Other (RT BX)::GANDER MOUNTAIN DIRECT	$	62.14	safety perqs
250	15	Purchases - Other (RT BX)::AMAZON.COM	$	62.12	safety perqs
251	15	Purchases - Other (RT BX)::AMAZON.COM	$	62.11	safety perqs
252	15	Purchases - Other (RT BX)::AMAZON MKTPLACE PMTS	$	61.09	safety perqs
253	15	Purchases - Other (RT BX)::AMAZON MKTPLACE PMTS	$	61.09	safety perqs
254	15	Purchases - Other (RT BX)::AMAZON MKTPLACE PMTS	$	60.44	safety perqs
255	15	Purchases - Other (RT BX)::AMAZON.COM	$	59.87	safety perqs
256	15	Purchases - Other (RT BX)::AMAZON MKTPLACE PMTS	$	53.29	safety perqs
257	15	Purchases - Other (RT BX)::AMAZON MKTPLACE PMTS	$	52.64	safety perqs
258	15	Purchases - Other (RT BX)::AMAZON.COM	$	51.03	safety perqs
259	15	Purchases - Other (RT BX)::AMAZON MKTPLACE PMTS	$	49.38	safety perqs
260	15	Purchases - Other (RT BX)::AMAZON.COM	$	48.33	safety perqs
261	15	Purchases - Other (RT BX)::WALMART.COM 8009666546	$	47.88	safety perqs
262	15	Purchases - Other (RT BX)::AMAZON.COM	$	47.03	safety perqs
263	15	Purchases - Other (RT BX)::AMAZON.COM	$	42.72	safety perqs
264	15	Purchases - Other (RT BX)::AMAZON.COM	$	42.24	safety perqs
265	15	Purchases - Other (RT BX)::AMAZON.COM	$	41.14	safety perqs
266	15	Purchases - Other (RT BX)::BED BATH & BEYOND #651	$	40.04	safety perqs
267	15	Purchases - Other (RT BX)::BED BATH & BEYOND #651	$	40.04	safety perqs
268	15	Purchases - Other (RT BX)::WALMART.COM 8009666546	$	37.11	safety perqs
269	15	Purchases - Other (RT BX)::AMAZON MKTPLACE PMTS	$	34.41	safety perqs
270	15	Purchases - Other (RT BX)::GANDER MOUNTAIN DIRECT	$	31.07	safety perqs
271	15	Purchases - Other (RT BX)::GANDER MOUNTAIN DIRECT	$	31.07	safety perqs
272	15	Purchases - Other (RT BX)::AMAZON MKTPLACE PMTS	$	28.53	safety perqs

Account 588
Purchases - Other

273	15	Purchases - Other (RT BX)::AMAZON MKTPLACE PMTS	$	25.67		safety perqs
274	15	Purchases - Other (RT BX)::WALMART.COM 8009666546	$	23.32		safety perqs
275	15	Purchases - Other (RT BX)::AMAZON MKTPLACE PMTS	$	16.24		safety perqs
276	15	Purchases - Other (RT BX)::AMAZON MKTPLACE PMTS	$	15.70		safety perqs
277	15	Purchases - Other (RT BX)::BARNES&NOBLE*COM	$	13.08		safety perqs
278	15	Purchases - Other (RT BX)::WALMART.COM 8009666546	$	(2.08)	$ 10,909.49	safety perqs
			$	72,966.46	$ 72,966.46	

Ameren Illinois Company's
Response to ICC Staff Data Requests
Docket No. 13-0301
Rate MAP-P Modernization Action Plan - Pricing Annual Update Filing.
Data Request Response Date: 8/22/2013

TEE 16.01

The following DR references TEE Series 16 Attach which includes confidential data taken from AIC's response to Staff DR 11.02 Attach.

For the items listed as category 1 totaling $1,610.35, please explain how these items differ from the "e-store" costs previously removed from the revenue requirement in Docket No. 12-0293. Also explain how these costs are necessary for the provision of utility service to AIC ratepayers.

RESPONSE

Prepared By: Thomas B. Kennedy, III
Title: Director Communications and Public Relations
Phone Number: (309) 677-5489

In its direct filing, AIC disallowed outside vendor expenses that were incurred to stock and restock inventory for the Ameren Corporation "e-store." Please see BAP 5.01 Attach. The items in category 1 constitute purchases from the corporate "e-store" by AIC departments and divisions for employee recognition or employee use. The Division 4 SS charges were purchases related to items for employee safety recognition ($323.66). The SafAdminIL charges were for items purchased by Division 5 to recognize members of the Safety Committee for their dedication and participation ($1213.74). Please see AIC's responses to TEE 16.06, TEE 16.17 and TEE 16.18 for further discussion of awards for employee safety. The remaining charges were a charge for the purchase of an Ameren-branded polo ($27.82) for use by an employee recruiter at a career fair, and a charge for the purchase of ID badge reels ($45.13) for use by an employee to gain entry to AIC facilities.

Ameren Illinois Company's
Response to ICC Staff Data Requests
Docket No. 13-0301
Rate MAP-P Modernization Action Plan - Pricing Annual Update Filing.
Data Request Response Date: 8/22/2013

TEE 16.03

The following DR references TEE Series 16 Attach which includes confidential data taken from AIC's response to Staff DR 11.02 Attach.

For items listed as category 3 totaling $1,254.49, please explain how these costs differ from the similar costs for flowers that were disallowed from recovery in Docket No. 12-0293. Also explain how these costs are necessary for the provision of utility service to AIC ratepayers.

RESPONSE

Prepared By: Jacqueline K. Voiles
Title: Senior Director, Regulatory Affairs
Phone Number: 217-424-7099

The difference between the recovery for flowers in this case and those disallowed in Docket 12-0293 is in the supporting detail and the rationale for the expense. All flower charges in category 3 in this particular instance were purchases for showing sympathy in the death of an employee family member, an employee or retiree, rewarding an employee who went above and beyond expected behaviors, an employee's son who was hospitalized after a tragic accident, an employee after surgery, celebrating employee service anniversaries and honoring an administrative assistant.

Employee appreciation is important to ensure that the Company is able to provide a work environment that encourages employee retention. Recognizing employees as well as showing sympathy when employees are grieving sends a message to employees that they are valued by the Company. This is key in helping to foster a high level of employee morale which can translate into a more dedicated workforce and in turn creates better service to our customers. AIC considers the costs of these flower purchases to be ordinary and legitimate business expenses for any company and for any utility.

Ameren Illinois Company's
Response to ICC Staff Data Requests
Docket No. 13-0301
Rate MAP-P Modernization Action Plan - Pricing Annual Update Filing.
Data Request Response Date: 8/22/2013

TEE 16.04

The following DR references TEE Series 16 Attach which includes confidential data taken from AIC's response to Staff DR 11.02 Attach.

For items listed as category 4 totaling $1,471.31, please explain how these costs differ from similar costs for trophies/engraving that were disallowed from recovery in Docket No. 12-0293. Also explain how these costs are necessary for the provision of utility service to AIC ratepayers.

RESPONSE

Prepared By: Jacqueline K. Voiles
Title: Senior Director, Regulatory Affairs
Phone Number: 217-424-7099

The difference between the recovery for costs related to trophies/engraving in this case versus Docket No. 12-0293 is with regard to the supporting detail provided in this case as it relates to this item.

The large majority of charges for trophies, plagues and engraving in category 4 were for nameplates for employee offices and cubicles and nameplates for mail boxes and lockers for new employees (Beck's Engraving), and worker protection tags which are placed on electrical equipment to ensure that lines are not energized while employees are working on that line (Joan's Trophy and AAA Trophies). In addition, the items for $38.41 (Doris Bros), $66.82 (Doris Bros), $38.41 (Doris Bros) were for plaques giving recognition to employees when they top out of apprentice programs. Lastly, the $353.16 charge (AAA Trophies) was for the purchase of plaques in recognition of male and female scholar athletes from the Decatur High Schools – a program that AIC participates in with the Noon Rotary, and the Decatur Athletic Council.

These costs are necessary to provide utility service to AIC ratepayers for a variety of reasons including the fact that nameplates are a necessary cost of doing business, that apprentice success will ensure better service to the customer and that providing a safe work environment will help attract and retain employees and ultimately provide a lower cost to the customer. In addition, AIC considers the charge for the Decatur Scholar Athlete plaques to be a prudent and reasonable expense in support of a worthwhile local youth program in AIC's service territory. AIC considers the costs of these items to be ordinary and legitimate business expenses for any company and for any utility.

Ameren Illinois Company's
Response to ICC Staff Data Requests
Docket No. 13-0301
Rate MAP-P Modernization Action Plan - Pricing Annual Update Filing.
Data Request Response Date: 8/22/2013

TEE 16.06

The following DR references TEE Series 16 Attach which includes confidential data taken from AIC's response to Staff DR 11.02 Attach.

For items listed as category 6 totaling $5,186.96, please explain why these costs were recorded in Account 588 Miscellaneous Distribution Expense rather than Account 426.1 Charitable Contributions. In addition, provide the same level of documentation for these donations that the Company provided for other Charitable Contributions in this proceeding. If these costs are not charitable contributions, please explain what the costs represent.

RESPONSE

Prepared By: Thomas B. Kennedy, III
Title: Director, Communications and Public Relations
Phone Number: (309) 677-5489

Included in category 6 were 5 separate purchases:

1) Christian Academy of Greater St. Louis. Christian Academy had a fundraiser called "Shop with Scripts". AIC purchased 26, $25 American Express Gift Cards for Division V – Union Employees for recognition of safe, accident free work performance for 2012 (total $650.00). AIC purchased 75 additional $25 American Express Gift Cards for Division V – Union Employees for recognition of safe, accident-free work performance for 2012 (total $1875.00). The purchase was not a contribution. The awards motivate employees to continue to reach challenging safety and performance goals. Attaining performance and safety goals supports operation goals and meets customers' needs of a safe and reliable distribution system. Please also see AIC's responses to TEE 16.01, 16.17 and 16.18.

2) WGLT Radio. This sponsorship of $1250 included $250 for meals and $1000 support to WGLT Radio. WGLT is the NPR station located at Illinois State University. WGLT is a non-profit but not a 501c3. For purposes of this proceeding, AIC agrees to remove $250 from AIC's proposed electric revenue requirement related to tangible benefits received for meals.

3) Taylorville Optimist – The sponsorship of $750 supported a golf club's Junior Golf Program for young people. Taylorville Optimist is a non-profit but not a 501c3. See also BAP 23.01 Attach line 153 for a contribution to the same vendor to support. The $750 (which was at all electric) was in addition to the $2000 listed in BAP 23.01 Attach line 153.

4) Children's Advocacy - The sponsorship of $280 was the cost of a table at their Trivia Night fundraiser. Since the amount was equivalent to the cost of the table, AIC agrees to remove this amount from the proposed revenue requirement.

5) Kids Wheels – This AIC expense ($381.96) related to the 2012 Ameren Corporation Safety Fair, an internal event for Ameren employees. This is not a contribution.

Because the charges for Nos. 2-4 were considered sponsorships at the time the charge was booked, the amounts were not charged to Account 426.1. Since these charges were applied, the Commission has issued orders in Docket No. 12-0293 (Dec. 2012) and Docket Nos. 12-0511/0512 (June 2013) that discussed recoverability of sponsorships. In addition, AIC issued new guidance on reporting of sponsorships in April 2013 (see Ameren Exhibit 14.2). Lastly, AIC awaits the conclusion of the Commission's rulemaking on charitable contributions in Docket No. 12-0457. The recent Commission orders, the new guidance and the pending rulemaking will continue to influence AIC's understanding on what can be reasonably considered a corporate sponsorship and/or a Section 9-227 donations/contribution, both for accounting and for recoverability in rates.

Ameren Illinois Company's
Response to ICC Staff Data Requests
Docket No. 13-0301
Rate MAP-P Modernization Action Plan - Pricing Annual Update Filing.
Data Request Response Date: 8/22/2013

TEE 16.07

The following DR references TEE Series 16 Attach which includes confidential data taken from AIC's response to Staff DR 11.02 Attach.

For items listed as category 7 totaling $1,232.46, please explain how these costs differ from the similar costs for cable service that were disallowed from recovery in Docket No. 12.0293. Also explain how these costs are necessary for the provision of utility service to AIC ratepayers.

RESPONSE

Prepared By: Jacqueline K. Voiles
Title: Senior Director, Regulatory Affairs
Phone Number: 217-424-7099

In Docket No. 12-0293, the Commission disallowed a charge for Autopay Dish Network (p. 68), absent better support for the charge. The Autopay Dish Network and Comcast charges in category 7 differ from the Dish Network charge disallowed in Docket No. 12-0293 due to the additional support that is being provided in this case.

AIC relies on cable or satellite TV service at its operating centers and offices for access to real-time, live news and weather updates. Newsworthy events and bad weather can impact the safety and reliability of critical infrastructure, such as AIC's electrical facilities, and can impact AIC's ability to provide safe, reliable service. Cable and satellite TV services allow AIC to monitor both news stories about storm outages and gas leaks, as well as the extreme weather events and other events that impact service. This in turn assists AIC in informing the public and the Commission of these events and other pending issues. Having real time news and weather information helps the Company understand how to plan its resources to accommodate a potential event as well as the ability to communicate specific details with the general public and the Commission. AIC considers these expenses to be ordinary, legitimate business expenses for utilities, especially a utility with the breadth of service territory that AIC covers.

Ameren Illinois Company's
Response to ICC Staff Data Requests
Docket No. 13-0301
Rate MAP-P Modernization Action Plan - Pricing Annual Update Filing.
Data Request Response Date: 8/22/2013

TEE 16.08

The following DR references TEE Series 16 Attach which includes confidential data taken from AIC's response to Staff DR 11.02 Attach.

For items listed as category 8 totaling $1,393.21, please explain how these costs differ from the similar costs for books that were disallowed from recovery in Docket No. 12.0293. Also explain how these costs are necessary for the provision of utility service to AIC ratepayers.

RESPONSE

Prepared By: Jacqueline K. Voiles
Title: Senior Director, Regulatory Affairs
Phone Number: 217-424-7099

The Commission in Docket No. 12-0293 disallowed two Account 909 charges for book retailers where it was not clear how the purchases related to advertising expenses (pp. 67-68), absent better support. The difference between the costs for books in this case versus in Docket No. 12-0293 is the supporting detail being provided in this case.

The purchases in category 8 were for the following items: required apprentice course books, apprentice training materials, maps and atlases to help operation employees understand the location of equipment, an excel advanced user manual, and a book that helps with strategic thinking. AIC considers these costs to be ordinary, prudent and reasonable expenses for a utility to incur as reference materials or for employee training.

Ameren Illinois Company's
Response to ICC Staff Data Requests
Docket No. 13-0301
Rate MAP-P Modernization Action Plan - Pricing Annual Update Filing.
Data Request Response Date: 8/22/2013

TEE 16.09

The following DR references TEE Series 16 Attach which includes confidential data taken from AIC's response to Staff DR 11.02 Attach.

For items listed as category 9a, totaling $329.00, please explain how these costs associated with vehicular fines are necessary for the provision of utility service to AIC ratepayers and should be recovered from AIC ratepayers.

RESPONSE

Prepared By: Jacqueline K. Voiles
Title: Senior Director, Regulatory Affairs
Phone Number: 217-424-7099

The details related to these costs are as follows: a CDL license fee ($50), costs related to obtaining police crash reports to process claims for damage to Ameren Illinois facilities ($49), county related charges required to move a cat dozer ($30), and reimbursement costs ($200) for an employee with a CDL license who incurred charges for a class related to a drug and alcohol testing randomly administered to employees who hold that type of license. Subsequent to the taking of the class, it was determined the class was unnecessary, and the employee was refunded the cost. AIC considers these types of charges to be expenses that relate to the providing of electric service to ratepayers.

Ameren Illinois Company's
Response to ICC Staff Data Requests
Docket No. 13-0301
Rate MAP-P Modernization Action Plan - Pricing Annual Update Filing.

Revised Response Date: 8/23/2013

TEE 16.10R

For items listed as category 9b, totaling $450.67, please explain what specifically was purchased and why the Company allowed the use of "Paypal" for these purchases rather than using established vendors who accept company credit cards or purchase orders.

RESPONSE

Prepared By: Michael J. Getz
Title: Controller, Ameren Illinois
Phone Number: 309-677-5111

This response was revised to remove employee names inadvertently included for the specific charges. All other content remains the same as the original response.

Listed below are the items purchased which appeared as Paypal in the description field. For the last three charges below the corporate credit card was used but the vendor processes their transactions through Paypal so the charges appear on the credit card statement as payments to Paypal.

1. $8.95 – this was for a cellphone case. The employee was able to acquire the item at a lower cost by using Paypal.
2. $37.00 – this was for an underground excavating damage prevention safety video.
3. $132.50 – this was for the Division V and VI safety committee purchase of Circle of Safety stickers for all trucks in the division
4. $176.22 – this was for the Division V and VI safety committee purchase of Circle of Safety stickers for all trucks in the division.

Prepared By: Thomas B. Kennedy, III
Title: Director, Communications and Public Relations
Phone Number: (309) 677-5489

5. $96.00 – this was for a sponsorship for a table of 8 to attend a fundraiser for the Shalom House of Violence and Prevention Center of Southwestern Illinois. Since employee received a benefit in the form of dinner in exchange for the sponsorship that met or exceeded the cost of the sponsorship, AIC agrees to remove this amount from the electric revenue requirement.

Ameren Illinois Company's
Response to ICC Staff Data Requests
Docket No. 13-0301
Rate MAP-P Modernization Action Plan - Pricing Annual Update Filing.
Data Request Response Date: 8/22/2013

TEE 16.15

The following DR references TEE Series 16 Attach which includes confidential data taken from AIC's response to Staff DR 11.02 Attach.

For the items listed in categories 10d, 10e, 10f, 10g, 10h, and 10i, please provide an explanation for the purchases in each category including how they are necessary for the provision of utility service to AIC ratepayers and should be recovered from AIC ratepayers.

RESPONSE

Prepared By: Thomas B. Kennedy, III
Title: Director, Communications and Public Relations
Phone Number: (309) 677-5489

Item listed in 10f of DR 11.02 Attach is Skywalker recipient of a $500 for sponsorship for a court at the Gus Macker 3-on-3 basketball tournament in Decatur. AIC received opportunities to advertise in exchange for the sponsorship, including a banner on court, local web, PA announcements, logo on ads, radio and newspaper. No tangible benefits were received by AIC employees in exchange for the sponsorship.

Prepared By: Michael J. Getz
Title: Controller, Ameren Illinois
Phone Number: 309-677-5111

The items listed in 10d totaling $1,792.79 are for the purchase of a refrigerator for the employee lunch room at the Springfield office. This item should have been capitalized since it meets the property unit requirements. AIC proposes this item be removed from the 588 expense and charged to account 398 miscellaneous general plant with approximately 65% of the cost assigned to electric distribution. This is a normal and ordinary business expense and should be recovered from AIC ratepayers.

The items listed in 10e totaling $517.87 are for the purchase of refreshments for general meetings held at the Springfield office. AIC proposes to self disallow these costs.

The items listed in 10g totaling $6,993 are for a seminar on the Primavera scheduling software for use in the AMI implementation. The course is divided into three sections: Creating a Project; Scheduling the Project; Project Execution and Control. This course leads participants through the entire project life cycle, from planning to execution. Topics include adding activities, assigning resources, and creating a baseline. Participants also gain a thorough background in the concepts of planning and scheduling. This training is necessary in the performance of these employees' duties and should be recovered from AIC ratepayers.

The item listed in 10h totaling $1,065.96 is for the purchase of rain suits for the meter reading group in Division II. This equipment is necessary in the performance of the meter readers' duties and should be recovered from AIC ratepayers.

The item listed in 10i totaling $3,395 is for project management training and certification for an employee who is responsible for managing the IEMA infrastructure projects. This training is necessary in the performance of this employee's duties and should be recovered from AIC ratepayers.

Ameren Illinois Company's
Response to ICC Staff Data Requests
Docket No. 13-0301
Rate MAP-P Modernization Action Plan - Pricing Annual Update Filing.
Data Request Response Date: 8/22/2013

TEE 16.16

The following DR references TEE Series 16 Attach which includes confidential data taken from AIC's response to Staff DR 11.02 Attach.

For the items listed as category 11, please provide an explanation of what was purchased and how the items purchased are necessary for the provision of utility service to AIC ratepayers and should be recovered from AIC ratepayers.

RESPONSE

Prepared By: Ronald D. Pate
Title: Vice President, Operations & Technical Services
Phone Number: 217-424-6518

The items listed in category 11 were purchases of electronic devices such as cameras, cell phone equipment, GPS devices, and televisions that were necessary for the provision of electric service during normal and emergency operations. AIC uses cameras to take pictures of failed or damaged equipment to improve the understanding of situational and environmental conditions when building or repairing electrical equipment or structures. This is consistent with recommendations presented by the Liberty auditors

AIC operates in a service territory larger than the state of Indiana and has more than 45,000 miles of electric distribution. AIC utilizes GPS and cellular devices to improve connectivity and efficiency of employees working in the field.

Finally, most televisions purchased are for training purposes. They are used for displays during employee town hall meetings, safety, and other occupational training videos. Televisions also support storm restoration activities to display real-time, live weather updates and local news coverage. Televisions in common areas also provide other organizational updates to employees that do not have computer access. Please note that the Best Buy charge for $863.98 was for the purchases of two televisions that were not used in a facility or storm center; these televisions were for raffle prizes at a statewide safety meeting.

Ameren Illinois Company's
Response to ICC Staff Data Requests
Docket No. 13-0301
Rate MAP-P Modernization Action Plan - Pricing Annual Update Filing.
Data Request Response Date: 8/22/2013

TEE 16.17

The following DR references TEE Series 16 Attach which includes confidential data taken from AIC's response to Staff DR 11.02 Attach.

For the items listed as category 12, totaling $1,323.61, please explain how these items differ from similar costs previously removed from the revenue requirement in Docket No. 12-0293. Also explain how these costs are necessary for the provision of utility service to AIC ratepayers.

RESPONSE

Prepared By: Thomas B. Kennedy, III
Title: Director, Communications and Public Relations
Phone Number: (309) 677-5489

All category 12 items were clothing purchases - jackets with Ameren logos from Lands End - an AIC preferred vendor for clothing purchases. These jackets were awarded to AIC personnel based on safety and performance achievement the previous year. The Lands End items disallowed in Docket No. 12-0293 were for shirts purchased and worn at community events to enable customers to distinguish Ameren Illinois personnel from the crowd of attendees. Safety and performance awards motivate employees to continue to reach challenging safety and performance goals. Attaining performance and safety goals supports operation goals and meets customers' needs of a safe and reliable distribution system. Please also see AIC's response to TEE 16.18.

Ameren Illinois Company's
Response to ICC Staff Data Requests
Docket No. 13-0301
Rate MAP-P Modernization Action Plan - Pricing Annual Update Filing.

Data Request Response Date: 8/21/2013

TEE 16.02

The following DR references TEE Series 16 Attach which includes confidential data taken from AIC's response to Staff DR 11.02 Attach.

For items listed as category 2 totaling $16,615.38, including what appear to be gift cards and banquets to reward employees, please explain how these costs are necessary to the provision of utility service to AIC ratepayers. Specifically provide explanations for all items over $500 on an individual basis.

RESPONSE

Prepared By: Michael J. Getz
Title: Controller, Ameren Illinois
Phone Number: 309-677-5111

Listed below is each of the six charges of $500 or more and the explanation for each item. These costs are all related to promoting safety and safe work practices.

1. Alexander's Steakhouse $676.52 – this was a safety recognition dinner for the Petersburg operating center for working safely with no accidents for the previous year.

2. Julia's Banquet Center $1,168.99 – this was a catered breakfast for over 200 employees in Division V for the Safety Kickoff in January 2012.

3. Jones Meat & Locker $1,363.62 – This was for the purchase of meat that was cooked and served to Division II employees over 2 days at the quarterly Safety meetings.

4. Pacific Marketing $2,766.89 – This relates to giveaways at educational events, including the annual JULIE 811 meetings throughout the state where the company educates excavators on the JULIE laws and safe excavation practices around AIC facilities.

5. VISA Gift Cards for Division VI Backing Rodeo $5,842.50– Division 6 held events at each operating center to promote safe vehicle backing which has been an area of emphasis. Gift cards were given to employees based on their backing performance.

6. Triple Crown Products $565.49 – this was for Carhart safety award jackets given to the Decatur Engineering Department for working through 2011 without a recordable or reportable work related injury.

Ameren Illinois Company's
Response to ICC Staff Data Requests
Docket No. 13-0301
Rate MAP-P Modernization Action Plan - Pricing Annual Update Filing.

Data Request Response Date: 8/21/2013

TEE 16.05

The following DR references TEE Series 16 Attach which includes confidential data taken from AIC's response to Staff DR 11.02 Attach.

For items listed as category 5 totaling $2,220.10, please explain why these costs for athletic event participation are necessary for the provision of utility service to AIC ratepayers.

RESPONSE

Prepared By: Thomas B. Kennedy, III
Title: Director Communications and Public Relations
Phone Number: (309) 677-5489

There are two entries in category 5:

1. The $360 paid Edwardsville High School concerned a sponsorship for Edwardsville High School Girls Softball Boosters club. In exchange for its sponsorship, AIC personnel received tickets to a golf outing from the organizer. The value of the tangible benefits (golf outing tickets) represented a large portion of the sponsorship. As a result, the sponsorship cost will be removed from AIC's proposed electric revenue requirement. Note that this sponsorship expense was charged 100% to AIC's electric operations.
2. The $1,860 was for the purchase of tickets to the St. Louis Cardinals for AIC employees. AIC previously removed the full amount of this purchase in its direct filing, since the purchase concerned tickets to a professional sports event given to employees. Please BAP 5.01 Attach.

Ameren Illinois Company's
Response to ICC Staff Data Requests
Docket No. 13-0301
Rate MAP-P Modernization Action Plan - Pricing Annual Update Filing.

Data Request Response Date: 8/21/2013

TEE 16.11

The following DR references TEE Series 16 Attach which includes confidential data taken from AIC's response to Staff DR 11.02 Attach.

For the item listed as category 9c, please provide a complete explanation of how the costs are necessary for the provision of utility service to AIC ratepayers and should be recovered from AIC ratepayers.

RESPONSE

Prepared By: Ronald D. Pate
Title: Vice President Operations & Technical Services
Phone Number: 217-424-6518

The costs associated with installing a new driveway for an outlying troubleman was necessary for the provision of utility service. Outlying troublemen report from their homes and respond to normal, as well as emergency work, in their territory. This type of coverage requires that employees take their vehicles home. It is a common practice to provide a driveway for these employees in order to safely park a Company vehicle, without damage to the employee's personal property. The primary benefit is improved customer service, particularly with reduced outage durations. The one-time cost of the driveway that ratepayers incur is offset by the continuous payroll time and fuel costs associated without having the ability for a vehicle on the home property of outlying troublemen.

In this particular instance, the employee was new to the position of outlying troubleman and had no separate driveway for the 41' bucket truck (approximately 26,000 lbs.) The $3,233.88 included all labor, equipment, and material necessary to install a new approximately 30'x 10' rock driveway: coring, or removing the ground to a depth of 6" to form the driveway, installing 10 railroad ties to secure the sides, installing a base of larger, coarse rock to prevent sinking and rutting due to the weight of the truck, and topping with smaller rock to complete the driveway.

Ameren Illinois Company's
Response to ICC Staff Data Requests
Docket No. 13-0301
Rate MAP-P Modernization Action Plan - Pricing Annual Update Filing.

Data Request Response Date: 8/21/2013

TEE 16.12

The following DR references TEE Series 16 Attach which includes confidential data taken from AIC's response to Staff DR 11.02 Attach.

For the items listed as category 10a, totaling $25,784.16,

a) Please identify the proceeding which necessitated these legal-related fees.
b) Explain whether these costs should be included in rate case expense for Docket No. 12-0001 or Docket No. 12-0293.
c) If the answer to b) is affirmative, identify the amount for each case, providing copies of the invoices to support the costs.
d) If the answer to b) is negative, please explain the reason for the costs with specificity.

RESPONSE

Prepared By: Ronald D. Stafford
Title: Director, Regulatory Accounting
Phone Number: 314-206-0584

a) See TEE 16.12 Attach 1 for the associated dockets.

b) The Midwest Trial charges are listed on the rate case expense spreadsheet for Docket No. 12-0293 in the amounts of: $21,278.67 and $1,443.94. See AIC data request response to JMO 7.02.

The Sullivan Reporting Company, Invoice No. 165699, for $2,484.55 is identified as "Ameren Illinois Company before the ILL Comm Comm in the matter of: Docket #12-0001" and should be charged to account 182-374. These charges will be moved to account 182-374 in 2013 and added to the Docket No. 12-0001 formula rate proceeding costs.

c) See response to subpart (b) and TEE 16.12 Attach 1 and Attach 2 for the requested information.

d) See TEE 16.12 Attach 1 and Attach 2. The Sullivan Reporting Company invoice for $577 is costs incurred under Docket No.12-0089 for approval of a multi-year performance metrics pursuant to Section 16-108.5(f) and (f-5) of the Public Utilities Act.

Ameren Illinois Company's
Response to ICC Staff Data Requests
Docket No. 13-0301
Rate MAP-P Modernization Action Plan - Pricing Annual Update Filing.

Data Request Response Date: 8/21/2013

TEE 16.13

The following DR references TEE Series 16 Attach which includes confidential data taken from AIC's response to Staff DR 11.02 Attach.

For the items listed as category 10b, totaling $14,883.50, please explain the purpose for the rental services, including how they are necessary for the provision of utility service to AIC ratepayers and should be recovered from AIC ratepayers.

RESPONSE

Prepared By: Michael J. Getz
Title: Controller, Ameren Illinois
Phone Number: 309-677-5111

The costs were related to the rental of min-excavators and skid steers by the gas department for the Astoria relocation project and were erroneously charged to electric distribution instead of gas distribution. Upon review of these expense, AIC does not believe that they are recoverable from AIC electric ratepayers and intend to remove them from the proposed electric revenue requirement.

Ameren Illinois Company's
Response to ICC Staff Data Requests
Docket No. 13-0301
Rate MAP-P Modernization Action Plan - Pricing Annual Update Filing.

Data Request Response Date: 8/21/2013

TEE 16.14

The following DR references TEE Series 16 Attach which includes confidential data taken from AIC's response to Staff DR 11.02 Attach.

For the item listed as category 10c, please explain what specifically was purchased and why the cost that is only identified as "Unknown merchant" should be recoverable from ratepayers.

RESPONSE

Prepared By: Ronald D. Pate
Title: Vice President Operations and Technical Services
Phone Number: 217-424-6518

The unauthorized purchase was for a flight from the US to London. It was identified as an "unknown merchant" because of a data error that also occurred around the July 4, 2012 holiday period in which several transactions from VISA were inadvertently omitted from the transmitted file. The missing transactions, identified during the Company's reconciliation process, had to be manually entered into the expense report system; this record should have been changed from "unknown merchant" to the name of the actual vendor during this clean-up period.

The employee whose credit card was compromised was reissued a new card and the old account was closed. A Disputed Transaction Form should have also been submitted at that time to PNC, Ameren's VISA credit card provider, within the appropriate amount of time to reverse this $1,255.70 fraudulent charge.

Upon reviewing the details of this expense, Ameren Illinois does not believe the $1,255.70 is a recoverable ratepayer expense and intends to remove it from its proposed electric revenue requirement.

Ameren Illinois Company's
Response to ICC Staff Data Requests
Docket No. 13-0301
Rate MAP-P Modernization Action Plan - Pricing Annual Update Filing.

Data Request Response Date: 8/23/2013

TEE 16.18

The following DR references TEE Series 16 Attach which includes confidential data taken from AIC's response to Staff DR 11.02 Attach.

For the items listed as categories 13 and 15, totaling $6,166.25 and $10,909.49 respectively, for purchases from various online sellers, please explain the purpose of these online purchases, which far exceed the activity of other Ameren employees included as "vendors" on TEE 11.02 Attach. Also explain how these costs are necessary for the provision of utility service to AIC ratepayers.

RESPONSE

Prepared By: Ronald D. Pate
Title: Vice President Operations and Technical Services
Phone Number: 217-424-6518

All purchases in categories 13 and 15 were for tangible personal property given as employee safety awards in 2012. The purchases in category 13 were for safety awards for union employees in the Metering Department. The purchases in category 15 were for safety awards for union and non-union employees in Division 4. The two employees listed as the "vendors" for these items were responsible for making safety award purchases for the respective department or division. Safety award would have been approved for purchases by the Division 4 Manager and the Director of Metering.

AIC is committed to build and maintain a culture of safety in the workplace and in the field. As part of the overall commitment to safety, Division 4, the Metering Department and other Divisions have worked to reduce and limit preventable, recordable injuries, preventable, vehicular accidents, and safe work practice violations. The tangible personal property purchased in categories 13 and 15 are safety awards given to eligible employees under Division-sponsored and Metering Department-sponsored programs that recognize and reward employees for their safety records and performance during the calendar year. The cost associated with safety awards are justified and offset by the reduction of unsafe acts that could cause damage to equipment, customer outages, and most importantly the loss of life.

Ameren Illinois Company's
Response to ICC Staff Data Requests
Docket No. 13-0301
Rate MAP-P Modernization Action Plan - Pricing Annual Update Filing.

Data Request Response Date: 8/21/2013

TEE 16.19

The following DR references TEE Series 16 Attach which includes confidential data taken from AIC's response to Staff DR 11.02 Attach.

For the items listed as category 14 totaling $1,789.99, please explain the services provided, including how they are necessary for the provision of utility service to AIC ratepayers and should be recovered from AIC ratepayers.

RESPONSE

Prepared By: Ronald D. Pate
Title: Vice President Operations and Technical Services
Phone Number: 217-424-6518

These line items concern purchases for hands-free telephone devices for the AMI team. The AMI team spends countless hours communicating with 3rd party vendors and needs the ability to take detailed notes and exchange data while on extended calls. AMI is a critical component of the Energy Infrastructure Modernization Act with a highly regimented deployment schedule. Hands free telephone devices are time saving tools that increase the productivity and lower labor costs.

Ameren Illinois Company's
Response to ICC Staff Data Requests
Docket No. 13-0301
Rate MAP-P Modernization Action Plan - Pricing Annual Update Filing.
Data Request Response Date: 7/3/2013

TEE 6.03

Since the Company has self-disallowed certain amounts for Incentive Comp Based on Earnings (Schedule C-2.11) and Performance Share Unit Program (Schedule C-2.12), would the Company also agree that other expense amounts that are derived from those self-disallowed amounts (such as payroll taxes and pension costs) should also be removed from the revenue requirement? If not, please explain why not.

RESPONSE

Prepared By: Ronald D. Stafford
Title: Director, Regulatory Accounting
Phone Number: 314-206-0584

Yes, the Company agrees that payroll tax and pension expense amounts that are derived from these self-disallowed amounts could also be removed from revenue requirement to the extent such incremental pension and payroll costs are incurred.

Ameren Illinois Company's
Response to ICC Staff Data Requests
Docket No. 13-0301
Rate MAP-P Modernization Action Plan - Pricing Annual Update Filing.
Data Request Response Date: 7/3/2013

TEE 6.04

For 2012, please provide the payroll tax amount that would be derivative of the adjustments presented by the Company in Schedules C-2.11 and C-2.12.

RESPONSE

Prepared By: Ronald D. Stafford
Title: Director, Regulatory Accounting
Phone Number: 314-206-0584

The payroll tax expense amount derivative of the adjustment presented by the Company in Schedules C-2.11 and C-2.12 is $80,000.

Ameren Illinois Company's
Response to ICC Staff Data Requests
Docket No. 13-0301
Rate MAP-P Modernization Action Plan - Pricing Annual Update Filing.
Data Request Response Date: 7/3/2013

TEE 6.05

For 2012, please provide the pension expense amount that would be derivative of the adjustments presented by the Company in Schedules C-2.11 and C-2.12.

RESPONSE

Prepared By: Ronald D. Stafford
Title: Director, Regulatory Accounting
Phone Number: 314-206-0584

The pension expense amount derivative of the adjustment presented by the Company in Schedule C-2.11 is $103,000. There is no pension expense amount derivative of the adjustment presented by the Company in Schedule C-2.12.

Ameren Illinois Company's
Response to ICC Staff Data Requests
Docket No. 13-0301
Rate MAP-P Modernization Action Plan - Pricing Annual Update Filing.
Data Request Response Date: 8/12/2013

TEE 14.01

Referring to Ameren Ex. 9.0, p. 50, lines 1115 – 1124, AIC states that 60 days is insufficient time to develop language to revise Rider PER as Staff suggests. The Commission Order in Docket Nos. 11-0354, 11-0355 and 11-0356 (Cons.), pp. 6-7 indicates that Mr. Leonard Jones had included proposed language in testimony to address Staff's recommendation to provide tariff language to reconcile administrative costs in future proceedings. Please explain why there should be an additional month to draft language for purposes of which Staff witness Ebrey and Mr. Leonard Jones have already been exchanging proposals.

RESPONSE

Prepared By: Ronald D. Stafford
Title: Director, Regulatory Accounting
Phone Number: 314-206-0584

The question as posed is not entirely consistent with the Company's proposal. To clarify, Ms. Ebrey's Direct Testimony at ICC Staff Exhibit 1.0 lines 545-548, was filed on July 3rd 2013, and recommended that the Company work with Staff to make a tariff filing under Section 9-201 of the Act within the next 60 days. Thus, the recommendation was to not only draft language and share such language with Staff, but also make a filing on or prior to Sunday, September 1st 2013. Therefore such filing would have to be made in August to meet Ms. Ebrey's requested filing date. As discussed further at page 50 and 51 of Mr. Stafford's Rebuttal Testimony, the Company has not fully considered whether other tariff changes are needed or required, in addition to those shared with Staff by Mr. Jones, or performed any preliminary calculations of SCA adjustments to be included in the filing. Furthermore, Company personnel involved with development and review of the tariff language, and calculation of the SCA adjustments, are also involved with other proceedings before the Commission, including an electric rate redesign proceeding, a gas rate case with hearings scheduled for the end of August, and the pending formula rate proceeding in this docket with hearings scheduled for mid-September. Thus, Staff's recommendation does not provide sufficient time for the Company to fully draft, review, finalize, and make a Section 9-201 filing to include the proposed tariff changes, supporting calculations, and any testimony, as needed, to support the filing. Therefore, the Company has requested an additional month to share proposed tariff revisions with Staff by September 30th, 2013 and make a filing by October 15th, 2013. The Company believes that its proposal is reasonable in light of these circumstances.