

Missouri Public Service Commission

Respond Data Request

Data Request No.	0106
Company Name	Union Electric Company-Investor(Gas)
Case/Tracking No.	GR-2021-0241
Date Requested	4/8/2021
Issue	General Information & Miscellaneous - Other General Info & Misc.
Requested From	Geri Best
Requested By	Jamie Myers
Brief Description	Calendars/Itineraries
Description	1) For the twelve months ending December 31, 2020, please provide all appointment calendars, appointment books, itineraries, agendas, etc. as maintained by each individual listed below on a daily basis. These items may be kept in paper form, Outlook or other computer program or any other means. Please provide this information for Warner Baxter, Warren Wood, Michael Moehn, Martin Lyons, Tom Byrne, Laura Moore, Gaye Suggett, and any other executive who charged time to work on legislative efforts. 2) For all individuals included in the response to part 1 above, please provide all time keeping entries and time sheets separately by month depicting all time charged below the line for lobbying related activities that occurred in the test year ending December 31, 2020. DR requested by Lisa Ferguson (lisa.ferguson@psc.mo.gov).
Response	An objection and extension letter was sent from Jermaine Grubbs to Jamie Myers and Bob Berlin on April 19, 2021 regarding this Data Request.
Objections	NA

The attached information provided to **Missouri Public Service Commission** Staff in response to the above data information request is accurate and complete, and contains no material misrepresentations or omissions, based upon present facts of which the undersigned has knowledge, information or belief. The undersigned agrees to immediately inform the **Missouri Public Service Commission** if, during the pendency of Case No. **GR-2021-0241** before the Commission, any matters are discovered which would materially affect the accuracy or completeness of the attached information. If these data are voluminous, please (1) identify the relevant documents and their location (2) make arrangements with requestor to have documents available for inspection in the **Union Electric Company-Investor(Gas)** office, or other location mutually agreeable. Where identification of a document is requested, briefly describe the document (e.g. book, letter, memorandum, report) and state the following information as applicable for the particular document: name, title number, author, date of publication and publisher, addresses, date written, and the name and address of the person(s) having possession of the document. As used in this data request the term "document(s)" includes publication of any format, workpapers, letters, memoranda, notes, reports, analyses, computer analyses, test results, studies or data, recordings, transcriptions and printed, typed or written materials of every kind in your possession, custody or control or within your knowledge. The pronoun "you" or "your" refers to **Union Electric Company-Investor(Gas)** and its employees, contractors, agents or others employed by or acting in its behalf.

Security :	Public
Rationale :	NA

Missouri Public Service Commission

Data Request

Data Request No. 0263
Company Name Union Electric Company-Investor(Gas)
Case/Tracking No. GR-2021-0241
Date Requested 4/28/2021
Issue Expense - Leases
Requested From Geri Best
Requested By Jamie Myers
Brief Description Service and Software Maintenance Agreements

Description Provide complete copies of all current service and software maintenance agreements that are utilized for gas operations between Ameren Missouri and each third party vendor. Data Request submitted by Lisa Ferguson (Lisa.Ferguson@psc.mo.gov).

Due Date 5/18/2021

The attached information provided to Missouri Public Service Commission Staff in response to the above data information request is accurate and complete, and contains no material misrepresentations or omissions, based upon present facts of which the undersigned has knowledge, information or belief. The undersigned agrees to immediately inform the Missouri Public Service Commission Staff if, during the pendency of Case No. GR-2021-0241 before the Commission, any matters are discovered which would materially affect the accuracy or completeness of the attached information.

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Security Public
Rationale NA

Missouri Public Service Commission

Data Request

Data Request No. 0293
Company Name Union Electric Company-Investor(Gas)
Case/Tracking No. GR-2021-0241
Date Requested 5/19/2021
Issue Revenue - Billing Determinants
Requested From Geri Best
Requested By Jamie Myers
Brief Description Workpapers update

Description 1. Please update the following workpapers that were submitted with the Company's original filing through April 30, 2021: • Ameren – UE_DIR_004_Klein-Att-2020 Test year actual and normalized sales • Ameren – UE_DIR_004_Klein-Att-2021 Special Contract – Review-CONF • Ameren – UE_DIR_004_Klein-Att-Customer Growth RES GS ADJ • Ameren – UE_DIR_004_Klein-Att-MO Gas General Service 12MON to Dec 2020 • Ameren – UE_DIR_004_Klein-Att-MO Gas Interruptible Service 12 Mon to Dec 2021 • Ameren – UE_DIR_004_Klein-Att-MO Gas Transportation 12 Mon to Dec 2020 • Ameren UE DIR 003 Harding-ATT Gas Billed Data and Weather • Ameren UE DIR 003 Harding-ATT 2020 Test Year Actual and Normalized Sales Final • GasDaily Demand_pan_RC_2019_2020.NDM • GasDailyDemand_se_RC_2019_2020.NDM • GasWNBilledModelsv_2021_Rate_Case_Final.NDM 2. Please update all of the input data used for the Company's weather normalization model through April 30, 2021. 3. Please update the Company's Bill Frequency Data Files through April 30, 2021. DR requested by Robin Kliethermes (Robin.Kliethermes@psc.mo.gov).
Due Date 6/8/2021

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Security Public
Rationale NA

Missouri Public Service Commission

Data Request

Data Request No. 0294
Company Name Union Electric Company-Investor(Gas)
Case/Tracking No. GR-2021-0241
Date Requested 5/27/2021
Issue Expense - Taxes - Property Taxes
Requested From Geri Best
Requested By Jamie Myers
Brief Description Property Tax Tracker

Description Please provide the separate accounting records used by Ameren Missouri to track the activities associated with the property tax refunds from the period of January 1, 2009 through September 30, 2021 as agreed to in the Stipulation and Agreement filed in Case No. GR-2019-0077. Please provide the information separately by type of activity (property tax refunds, increase/decrease in property taxes, attorney/consultant fees) by month, by year, by FERC account. Requested by Jason Kunst (Jason.Kunst@psc.mo.gov)

Due Date 6/16/2021

The attached information provided to Missouri Public Service Commission Staff in response to the above data information request is accurate and complete, and contains no material misrepresentations or omissions, based upon present facts of which the undersigned has knowledge, information or belief. The undersigned agrees to immediately inform the Missouri Public Service Commission Staff if, during the pendency of Case No. GR-2021-0241 before the Commission, any matters are discovered which would materially affect the accuracy or completeness of the attached information.

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Security Public
Rationale NA

Ameren Missouri's
Response to MPSC Data Request - MPSC
GR-2021-0241

In the Matter of Union Electric Company d/b/a Ameren Missouri's Tariffs to Adjust Its Revenues
for Natural Gas Service

No.: MPSC 0086

For Ameren Missouri gas operations, on an individual basis, showing all applicable allocation factors: 1. Provide all amounts paid by month for lobbying activities during the twelve months ending December 31, 2020. 2. Indicate the name of each lobbyist being paid and indicate the amounts paid to each lobbyist. 3. Indicate all accounts charged for each amount identified in item 2 above. 4. Describe specifically what benefits Ameren Missouri and its captive ratepayers received for the amount identified in item 2 above. 5. By month, for the twelve months ending December 31, 2020, provide all amounts given directly or indirectly to any political candidate or political campaign of any kind. Indicate all account(s) charged and provide a list of each payee by amount and an explanation of the benefits received by Missouri gas ratepayers for each such payment. DR requested by Lisa Ferguson (lisa.ferguson@psc.mo.gov).

RESPONSE

Prepared By: Charlie Steib

Title: Sr Financial Specialist, Regulatory Accounting

Date: April 28, 2021

The attached query set provides the expenses for lobbying activity that Ameren Missouri Gas operations have paid for the twelve month period ending December 2020. The expenses for lobbying activity are charged to non-operating expenses (below the line). See file: MPSC DR 0086 GR-2021-0241 Lobbying Activity Pivot.xlsx.

Ameren Missouri's
Response to MPSC Data Request - MPSC
GR-2021-0241

In the Matter of Union Electric Company d/b/a Ameren Missouri's Tariffs to Adjust Its Revenues
for Natural Gas Service

No.: MPSC 0179

For all costs charged to Ameren Missouri gas (direct and allocated) during the test year ending December 31, 2020, please provide the following information related to lobbying, working with lobbyist, meeting with legislators, providing support for those participating in lobbying activities and all other types of lobbying related activities of any kind whatsoever: a) the employee names, job titles, entity employed by and official job descriptions of each employee whose duties involved lobbying; b) For each employee on a separate basis, identified item a) above, describe all lobbying activities that were performed including dates, locations and all other individuals identified by organization and job title that were involved. c) For each employee identified in item a) above, provide the total number of hours spent on each lobbying duty during the test year ending December 31, 2020 and the corresponding dollar amount of all pay and all related benefits. Lisa Ferguson (Lisa.ferguson@psc.mo.gov)

RESPONSE

Prepared By: Lauren Hemesath
Title: Sr Financial Specialist, Regulatory Accounting
Date: 04/28/2021

Subject to the Company's objection,

- a) No employees had charged time to lobbying for gas in the test year. See 'MPSC 0179 Attach – Lobbying Expense' for the lobbying expense activity in test year.
- b) These costs are not included in the revenue requirement as they are booked below the line in account 426-047.
- c) N/A

Ameren Missouri's
Response to MPSC Data Request - MPSC
GR-2021-0241

In the Matter of Union Electric Company d/b/a Ameren Missouri's Tariffs to Adjust Its Revenues
for Natural Gas Service

No.: MPSC 0195

1) Did any employees of Ameren Missouri, Ameren Corporation, or Ameren Services (that allocate labor costs to Ameren Missouri) use a chartered flight service in the test year ending December 31, 2020 for purposes other than Board of Director's meetings? If yes, please list the employee by employee id, job title and entity, the dates the chartered flight service was utilized for each occurrence, the purpose of the trip, the cost justification for using a chartered flight versus a commercial flight, and a complete copy of all chartered flight invoices. 2) For each occurrence in item 1 above, please quantify the costs that were booked to Ameren Missouri gas operations, by FERC account, by month, and provide all applicable allocation factors. Lisa Ferguson (Lisa.ferguson@psc.mo.gov)

RESPONSE

Prepared By: Mitch Lansford
Title: Director Regulatory Accounting
Date: April 28, 2021

No cost related to employee use of chartered planes (or Board member use) has been included in the Company's revenue requirement. Please see workpapers MJL-WP-120 to MJL-WP-121 of the original filing for the Company's adjustment removing certain costs. This adjustment includes the chartered/private flight contracts with NetJets Aviation and Marquis Jet Partners, which represents the entirety of chartered flight costs incurred by the Company and excluded from the revenue requirement.

Missouri Public Service Commission

Data Request

Data Request No. 0235.1
Company Name Union Electric Company-Investor(Gas)
Case/Tracking No. GR-2021-0241
Date Requested 5/28/2021
Issue Expense - Miscellaneous A&G Expense
Requested From Geri Best
Requested By Jamie Myers
Brief Description Call Center Cost Detail

Description For the period covering November 1, 2017 through September 30,2021,updating as information becomes available, please provide by month, by FERC account in excel spreadsheet format: a) The actual outsourced call center costs, separately for electric and gas and separately for Ameren Missouri and Ameren Services allocated to Ameren Missouri. Please provide all applicable allocation factors. b) The accrued outsourced call center costs, separately for electric and gas and separately for Ameren Missouri and Ameren Services allocated to Ameren Missouri. Please provide all applicable allocation factors. DR requested by Paul Amenthor (paul.amenthor@psc.mo.gov).

Due Date 6/17/2021

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Security Public
Rationale NA