



Commissioners  
KELVIN L. SIMMONS  
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CONNIE MURRAY  
SHEILA LUMPE  
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BRYAN FORBIS

## Missouri Public Service Commission

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December 12, 2001

ROBERT J. QUINN, JR.  
Executive Director  
WESS A. HENDERSON  
Director, Utility Operations  
ROBERT SCHALLENBERG  
Director, Utility Services  
DONNA M. PRENGER  
Director, Administration  
DALE HARDY ROBERTS  
Secretary/Chief Regulatory Law Judge  
DANA K. JOYCE  
General Counsel

FILED<sup>2</sup>

DEC 12 2001

Missouri Public  
Service Commission

Mr. Dale Hardy Roberts  
Secretary/Chief Regulatory Law Judge  
Missouri Public Service Commission  
P. O. Box 360  
Jefferson City, MO 65102

**RE: Case No. EC-2002-1 -- Staff of the Missouri Public Service Commission, Complainant,  
vs. Union Electric Company, d/b/a AmerenUE, Respondent.**

Dear Mr. Roberts:

Yesterday, December 11, 2001, I caused to be filed a Staff Motion For Reconsideration Of Commission's Order Establishing Test Year And Procedural Schedule. On page 9 of the Staff Motion For Reconsideration, I refer to Staff data requests attached to the Staff's Motion. Inadvertently, I failed to attach these Staff data requests to the Staff Motion filed yesterday. Enclosed for filing are an "original" and eight copies of these data requests.

I apologize for the oversight and the delay and inconvenience that it has caused or will cause.

The intention in filing these data requests was an attempt to more concretely indicate (1) why the procedural schedule set on December 6, 2001 by the Commission is not possible for the Staff and (2) the need for a shortened response time in order for the Staff to meet even the new schedule that it proposed in its filing yesterday. As indicated in the Staff's Motion, these data requests were submitted to Union Electric Company on Friday, December 7, 2001 and Monday, December 10, 2001; that is, all but three were submitted on those dates (two of the data requests

Mr. Dale Hardy Roberts  
December 12, 2001  
Page 2

were submitted yesterday, Tuesday, December 11, 2001, and the last data request to date was submitted today, Wednesday, December 12, 2001). The Staff anticipates submitting more data requests to UE.

Thank you.

Sincerely yours,



Steven Dottheim  
Chief Deputy General Counsel  
(573) 751-7489  
(573) 751-9285 (Fax)  
sdotthei@mail.state.mo.us

SD:ccl  
Enclosure  
cc: Counsel of Record

**Service List for**  
**Case No. EC-2002-1**  
**Verified: December 11, 2001 (rr)**

**Office of the Public Counsel**  
P. O. Box 7800  
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**James J. Cook**  
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**Robin E. Fulton**  
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**Ronald Molteni**  
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P.O. Box 176  
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**Samuel E. Overflet**  
Law Office of Samuel E. Overfelt  
618 East Capitol Avenue, P. O. Box 1336  
Jefferson City, MO 65102

## DATA INFORMATION REQUEST

Union Electric Company

CASE NO. EC-02-001

Requested From: Daphyne Bradley

Date Requested: 12/07/01

Information Requested:

Please provide Vacation Payroll, Federal and State withholding, Employee FICA and total payroll test year amounts 12 months ending June 30, 2001.

Requested By: Leasha Teel

Information Provided:

The attached information provided to the 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. EC-02-001 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 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 of data, recordings, transcriptions and printed, typed or written materials of every kind in your possession, custody or control within your knowledge. The pronoun "you" or "your" refers to Union Electric Company and its employees, contractors, agents or others employed by or acting in its behalf.

Signed By:

Date Response Received:

Prepared By:

## DATA INFORMATION REQUEST

Union Electric Company

CASE NO. EC-02-001

Requested From: Daphyne Bradley

Date Requested: 12/07/01

Information Requested:

Please provide all changes incurred to date in connection with Case No. EC-2002-1 by month and by vendor beginning in January 2000.

Requested By: Leasha Teel

Information Provided:

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Signed By:

Date Response Received:

Prepared By:

## DATA INFORMATION REQUEST

Union Electric Company

CASE NO. EC-02-001

Requested From: Daphyne Bradley

Date Requested: 12/07/01

Information Requested:

Please provide all rate case costs incurred for Case No. EC-2002-1, and any budgeted amounts.

Requested By: Leasha Teel

Information Provided:

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Signed By:

Date Response Received:

Prepared By:

## DATA INFORMATION REQUEST

Union Electric Company

CASE NO. EC-02-001

Requested From: Daphyne Bradley

Date Requested: 12/07/01

Information Requested:

Please provide a description of all prior period adjustments contained in the test year.

Requested By: Leasha Teel

Information Provided:

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Signed By:

Date Response Received:

Prepared By:

## DATA INFORMATION REQUEST

Union Electric Company

CASE NO. EC-02-001

Requested From: Daphyne Bradley

Date Requested: 12/07/01

Information Requested:

Please provide the most current actuarial calculations concerning Amerens FAS 87 and FAS 106 obligations.

Requested By: Greg Meyer

Information Provided:

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Signed By:

Date Response Received:

Prepared By:



## DATA INFORMATION REQUEST

Union Electric Company

CASE NO. EC-02-001

Requested From: Daphyne Bradley

Date Requested: 12/07/01

Information Requested:

Please provide the documents supporting the Company's calculation of tax straight line depreciation for 2001.

Requested By: Steve Rackers

Information Provided:

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Signed By:

Date Response Received: \_\_\_\_\_

Prepared By:

## DATA INFORMATION REQUEST

Union Electric Company

CASE NO. EC-02-001

Requested From: Daphyne Bradley

Date Requested: 12/07/01

Information Requested:

Please provide the Documents supporting the Company's calculation of tax straight line depreciation for 2001.

Requested By: Leasha Teel

Information Provided:

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Signed By:

Date Response Received:

Prepared By:

## DATA INFORMATION REQUEST

Union Electric Company

CASE NO. EC-02-001

Requested From: Daphyne Bradley

Date Requested: 12/07/01

Information Requested:

Please provide the calculation of city earnings tax for the 12 months ended June 30, 2001.

Requested By: Steve Rackers

Information Provided:

The attached information provided to the 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. EC-02-001 before the Commission, any matters are discovered which would materially affect the accuracy or completeness of the attached information.

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Signed By: \_\_\_\_\_

Date Response Received:

Prepared By:

## DATA INFORMATION REQUEST

Union Electric Company

CASE NO. EC-02-001

Requested From: Daphyne Bradley

Date Requested: 12/07/01

Information Requested:

Please provide the attached sheet for the following periods:

1996, 1997, 1998, 2000, and January 1, 2001 to 6/30/2001.

Requested By: Steve Rackers

Information Provided:

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Signed By:

Date Response Received:

Prepared By: \_\_\_\_\_

## DATA INFORMATION REQUEST

Union Electric Company

CASE NO. EC-02-001

Requested From: Daphyne Bradley

Date Requested: 12/07/01

Information Requested:

For Missouri Operations:

1. Please provide all amounts paid to RCGA during the twelve months ending June 30, 2001. Also indicate accounts charged.
2. Please provide all amounts paid to civic progress during the twelve months ending June 30, 2001. Also indicate accounts charged.
3. Please provide all other amounts paid for any dues and donations during the twelve months ending June 30, 2001. Also provide the payee and the accounts charged.

Requested By: Leasha Teel

Information Provided:

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Signed By: \_\_\_\_\_

Date Response Received: \_\_\_\_\_

Prepared By:

## DATA INFORMATION REQUEST

Union Electric Company

CASE NO. EC-02-001

Requested From: Daphyne Bradley

Date Requested: 12/07/01

Information Requested:

Please provide queries by month, with voucher numbers, and descriptions for FERC accounts

903, 905, 908, 909, 910, 912, 913, 916, 921, 923, 924, 925, 926, 928, 930 and 931 for the test year ending June 30, 2001.

Requested By: Leasha Teel

Information Provided:

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Signed By: \_\_\_\_\_

Date Response Received:

Prepared By: \_\_\_\_\_

## DATA INFORMATION REQUEST

Union Electric Company

CASE NO. EC-02-001

Requested From: Daphyne Bradley

Date Requested: 12/07/01

Information Requested:

Please provide for the 12 months ended June 30, 2001 account numbers and total amounts charged for the Missouri Electric operations for the following:

1. Any Scholarship Foundations
2. AmerenUE day at Busch Stadium
3. AmerenUE Christmas Parties
4. And all flowers for special occasions and funerals.

Requested By: Leasha Teel

Information Provided:

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Signed By:

Date Response Received:

Prepared By:

## DATA INFORMATION REQUEST

Union Electric Company

CASE NO. EC-02-001

Requested From: Daphyne Bradley

Date Requested: 12/07/01

Information Requested:

Please provide :

1. The Missouri electric franchise tax expense for the twelve months ending June 30, 2001.
2. Please identify the date when the franchise tax rate changed.
3. Also provide the tax rate changes and locations for Missouri electric.

Requested By: Leasha Teel

Information Provided:

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Signed By: \_\_\_\_\_

Date Response Received:

Prepared By:



## DATA INFORMATION REQUEST

Union Electric Company

CASE NO. EC-02-001

Requested From: Daphyne Bradley

Date Requested: 12/07/01

Information Requested:

Please provide a queries, by month, with voucher numbers and descriptions for FEC accounts:

560,561,562,563,565,566,567,588,569,570,571,573,580,581,582,583,584,585,586,587,588,589,590,591,592,593,94,595,596,597,598,901,902,904,907,911,912,913,920,922,927, and 929 for the test year ending June 30, 2001.

Requested By: Leasha Teel

Information Provided:

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Signed By:

Date Response Received:

Prepared By:

## DATA INFORMATION REQUEST

Union Electric Company

CASE NO. EC-02-001

Requested From: Daphyne Bradley

Date Requested: 12/07/01

Information Requested:

Provide a meeting time to discuss the Company's interchange sales and fuel prices. Please refer to the attached copy of a company supplied workpaper (regarding interchange sales) and a copy of a fuel price report page.

Requested By: John Cassidy

Information Provided:

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Signed By:

Date Response Received:

Prepared By:

## DATA INFORMATION REQUEST

Union Electric Company

CASE NO. EC-02-001

Requested From: Daphyne Bradley

Date Requested: 12/07/01

Information Requested:

1. Provide a copy of all company workpapers filed in relation to adjusting for Callaway refueling for the time period covering July 1, 1995 through June 30, 2001 (ie. the six sharing periods).
2. Indicate the time duration and the total cost for each Callaway refueling which occurred during the period covering July 1, 1995 through June 30, 2001.

Requested By: John Cassidy

Information Provided:

The attached information provided to the 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. EC-02-001 before the Commission, any matters are discovered which would materially affect the accuracy or completeness of the attached information.

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Signed By: \_\_\_\_\_

Date Response Received:

Prepared By:

## DATA INFORMATION REQUEST

Union Electric Company

CASE NO. EC-02-001

Requested From: Daphyne Bradley

Date Requested: 12/07/01

Information Requested:

Provide all documentation, calculations or studies the Company has performed to indicate by what date it believes it will entirely spend the approximate \$14,886,000 of environmental accrued balance that it has accumulated as of December 31, 2000.

Requested By: John Cassidy

Information Provided:

The attached information provided to the 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. EC-02-001 before the Commission, any matters are discovered which would materially affect the accuracy or completeness of the attached information.

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Signed By:

Date Response Received:

Prepared By:

## DATA INFORMATION REQUEST

Union Electric Company

CASE NO. EC-02-001

Requested From: Daphyne Bradley

Date Requested: 12/07/01

Information Requested:

Please refer to the attached workpaper.

1. Update the provision (accrual) for legal expense by month for the period covering July 1, 2000 through December 31, 2001. Update by month thereafter on an ongoing basis.

2. Update the charges (actual payments) for legal expense by month for the period covering July 1, 2000 through December 31, 2001. Update by month thereafter on an ongoing basis.

Requested By: John Cassidy

Information Provided:

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Signed By:

Date Response Received:

Prepared By:

## DATA INFORMATION REQUEST

Union Electric Company

CASE NO. EC-02-001

Requested From: Daphyne Bradley

Date Requested: 12/07/01

Information Requested:

1. Provide the total amount for legal expenses that was incurred prior to the twelve months ending June 30, 2001, but paid during that time frame. Also provide all supporting detail.
2. Provide the total amount for legal expenses that was incurred during the twelve months ending June 30, 2001, but was paid outside of that time frame. Also provide all supporting detail.

Requested By: John Cassidy

Information Provided:

The attached information provided to the 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. EC-02-001 before the Commission, any matters are discovered which would materially affect the accuracy or completeness of the attached information.

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Signed By:

Date Response Received:

Prepared By:

Requested From: Daphyne Bradley  
Date Requested: 12/07/01  
Information Requested: See Attached

Requested By: John Cassidy

[illegible]

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Signed By:

Date Response Received:

Prepared By:

DATA INFORMATION REQUEST  
Union Electric Company  
CASE NO. EC-02-001

Requested From: Daphyne Bradley  
Date Requested: 12/07/01  
Information Requested:

Please refer to the attached Company Environmental Workpaper from Staff DR 292 R.

1. Provide an updated copy of this workpaper (in the format previously provided) detailing environmental expenses for the twelve months ending June 30, 2001 in total and for Missouri Electric.
2. Provide the Total Electric Factor and the Missouri Electric Labor Ratio used to develop the Missouri Electric column for the twelve months ending June 30, 2001 in item 1. Show all calculations.
3. In item 1 above indicate if any amounts were incurred prior to the twelve months ending June 30, 2001 but paid during this time frame. Provide all supporting data for such items.
4. In item 1 above indicate if any amounts were incurred during the twelve months ending June 30, 2001 but paid outside of that time frame. Provide all supporting data for such items.



## DATA INFORMATION REQUEST

Union Electric Company

CASE NO. EC-02-001

Requested From: Daphyne Bradley

Date Requested: 12/07/01

Information Requested: See Attached

Requested By: John Cassidy

Information Provided:

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Signed By: \_\_\_\_\_

Date Response Received:

Prepared By: \_\_\_\_\_

DATA INFORMATION REQUEST  
Union Electric Company  
CASE NO. EC-02-001

Requested From: Daphyne Bradley  
Date Requested: 12/07/01  
Information Requested:

1. Provide all documentation describing and explaining all sites for which the Company has been identified as a potentially responsible party for environmental cleanup through June 30, 2001.
2. Provide all documentation describing and explaining all sites for which the Company has been identified as a potentially responsible party for environmental cleanup from July 1, 2001 through December 31, 2001. Update on a going forward basis as necessary.
3. For each site listed in item 1 and 2 above, list all possible sources of funds that may exist to assist the Company in cleanup of each environmental site.
4. Describe all activities the Company has performed to determine other potentially liable parties to each potential cleanup site. Provide all documentation related to this process.
5. Describe all efforts the Company has made to secure outside sources of funds to assist in paying for each potential cleanup site. Provide all documentation related to this process.
6. For each site listed in item 1 and 2 above, provide the amount of expense the Company reasonably estimates it will incur to clean up each site.
7. For each amount and site listed in item 6 above, provide the final date the Company estimates that it will actually spend the amount listed in item 6 above.
8. Provide all documentation the Company has to support the responses to items 6 and 7 above.

## DATA INFORMATION REQUEST

Union Electric Company

CASE NO. EC-02-001

Requested From: Daphyne Bradley

Date Requested: 12/07/01

Information Requested:

blah!

Requested By: Leasha Teel

Information Provided:

The attached information provided to the 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. EC-02-001 before the Commission, any matters are discovered which would materially affect the accuracy or completeness of the attached information.

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Signed By: \_\_\_\_\_

Date Response Received:

Prepared By:

## DATA INFORMATION REQUEST

Union Electric Company

CASE NO. EC-02-001

Requested From: Daphyne Bradley

Date Requested: 12/07/01

Information Requested:

Please provide the Sales and use Tax amount for the test year 12 months ending June 30, 2001.

Requested By: Leasha Teel

Information Provided:

The attached information provided to the 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. EC-02-001 before the Commission, any matters are discovered which would materially affect the accuracy or completeness of the attached information.

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Signed By: \_\_\_\_\_

Date Response Received:

Prepared By:

Prepared By:

## DATA INFORMATION REQUEST

Union Electric Company

CASE NO. EC-02-001

Requested From: Daphyne Bradley

Date Requested: 12/07/01

Information Requested:

Please provide the Missouri Electric amounts for local, state, and national chamber of commerce expenses for the test year ending June 30, 2001.

Requested By: Leasha Teel

Information Provided:

The attached information provided to the 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. EC-02-001 before the Commission, any matters are discovered which would materially affect the accuracy or completeness of the attached information.

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Signed By: \_\_\_\_\_

Date Response Received:

Prepared By: \_\_\_\_\_

## DATA INFORMATION REQUEST

Union Electric Company

CASE NO. EC-02-001

Requested From: Daphyne Bradley

Date Requested: 12/07/01

Information Requested:

Please provide and material changes in the CWC lags since the filing of Case No. EC-2002-1 on July 2, 2201.

Please provide and omissions and or miscalculations to the CWC lags that the Company has found.

Requested By: Leasha Teel

Information Provided:

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Signed By: \_\_\_\_\_

Date Response Received:

Prepared By: \_\_\_\_\_

CASE NO. EC-02-001

Requested By: Paul Harrison

The attached information provided to the 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. EC-02-001 before the Commission, any matters are discovered which would materially affect the accuracy or completeness of the attached information.

Signed By: \_\_\_\_\_

Prepared By:



DATA INFORMATION REQUEST  
Union Electric Company  
CASE NO. EC-02-001

Requested From: Daphyne Bradley

Date Requested: 12/10/01

Information Requested:

Update to DR No. 205R, Please provide a breakout of Plan-N-Service and Accumulated Depreciation and Amortization of Utility Plant, by account, with description and dollar amounts up through June 30, 2001. Please continue to update as information becomes available.

In addition, please further breakout the following accounts for both Plant and Reserve as follows:

182	Callaway Post Operational Costs
312	Boiler Plant Equipment
312.003	Production Railcars
360 thru 373	Distribution Plant, Break-out between MO and IL
369.001	Services Overhead
369.002	Services Underground
391	Office Furniture and Equipment
391.01	Office Furniture- Computers

## DATA INFORMATION REQUEST

Union Electric Company

CASE NO. EC-02-001

Requested From: Daphyne Bradley

Date Requested: 12/10/01

Information Requested:

Update to DR. No. 311R, Please update tree-trimming expense by account from June 2001 up through current month. Please continue to update as additional information becomes available.

Requested By: Paul Harrison

Information Provided:

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Signed By:

Date Response Received:

Prepared By:

## DATA INFORMATION REQUEST

Union Electric Company

CASE NO. EC-02-001

Requested From: Daphyne Bradley

Date Requested: 12/10/01

Information Requested: See Attached

Requested By: Paul Harrison

Information Provided:

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Signed By:

Date Response Received:

Prepared By:

DATA INFORMATION REQUEST  
Union Electric Company  
CASE NO. EC-02-001

Requested From: Daphyne Bradley

Date Requested: 12/10/01

Information Requested:

1. Please provide a breakout of the retrofit charges and provide the accounts charged for AMR during the 12 months ending June 30, 2001.
2. Provide the charges by month paid to Cellnet for AMR meter reading and provide the cash vouchers for these charges for 12 months ending June 30, 2001.
3. Provide meter installation by month and identify the account that was charged for AMR for the 12 months ending June 30, 2001.
4. Provide Payroll Distribution dollars, Service Request charges and transportation costs for AMR for 12 months ending June 30, 2001.
5. Provide the total number of residential automated/electronic electric meters that were in service as of June 30, 2001.
6. Provide the total number of automated/electronic electric meters that were in service as of June 30, 2001.

## DATA INFORMATION REQUEST

Union Electric Company

CASE NO. EC-02-001

Requested From: Daphyne Bradley

Date Requested: 12/10/01

Information Requested:

Update to DR No. 233R, Please provide the amount charged to Missouri electric for the Regulatory Advisor Consulting fees for 12 months ending June 30, 2001.

Requested By: Paul Harrison

Information Provided:

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Signed By: \_\_\_\_\_

Date Response Received:

Prepared By: \_\_\_\_\_

## DATA INFORMATION REQUEST

Union Electric Company

CASE NO. EC-02-001

Requested From: Daphyne Bradley

Date Requested: 12/10/01

Information Requested:

Pleasee provide any amounts charged to Missouri electric for the Board of Directors Advisor fees for 12 months ending June 30, 2001.

Requested By: Paul Harrison

Information Provided:

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Signed By:

Date Response Received: \_\_\_\_\_

Prepared By:

## DATA INFORMATION REQUEST

Union Electric Company

CASE NO. EC-02-001

Requested From: Daphyne Bradley

Date Requested: 12/10/01

Information Requested:

Please provide the amount of property taxes expensed during the test year, 12 months ending June 30, 2001.

Requested By: Paul Harrison

Information Provided:

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Signed By:

Date Response Received: \_\_\_\_\_

Prepared By: \_\_\_\_\_

## DATA INFORMATION REQUEST

Union Electric Company

CASE NO. EC-02-001

Requested From: Daphyne Bradley

Date Requested: 12/10/01

Information Requested:

Please update the "Taxes other than Income Charged to Operating Expense Description" accrual sheet for 12 months ending June 30, 2001.

Requested By: Paul Harrison

Information Provided:

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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 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 of data, recordings, transcriptions and printed, typed or written materials of every kind in your possession, custody or control within your knowledge. The pronoun "you" or "your" refers to Union Electric Company and its employees, contractors, agents or others employed by or acting in its behalf.

Signed By:

Date Response Received:

Prepared By: \_\_\_\_\_



## DATA INFORMATION REQUEST

Union Electric Company

CASE NO. EC-02-001

Requested From: Daphyne Bradley

Date Requested: 12/11/01

Information Requested: See Attached

Requested By: Paul Harrison

Information Provided:

The attached information provided to the 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. EC-02-001 before the Commission, any matters are discovered which would materially affect the accuracy or completeness of the attached information.

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Signed By:

Date Response Received:

Prepared By:

DATA INFORMATION REQUEST  
Union Electric Company  
CASE NO. EC-02-001

Requested From: Daphyne Bradley  
Date Requested: 12/11/01  
Information Requested:  
Please provide the following:

Follow-up to DR No. 312R, please breakout the charges that come from AmerenEnergy to outside services, by month, for 12 months ending 6/30/01, continue to update as information becomes available.

Please further breakout the above charges between Transmission charges and trading costs.

In addition, please show who (UE, UE-Mo, CIPS, sale for resale, GENCO, ETC) and how (what percentage & on what basis) the total Ameren Energy costs are allocated to each entity.

Please update the information for DR No. 307R for 12 months ending 6/30/01. Continue to update as information become available.

Please update DR No. 297R for 12 months ending 6/30/01. Continue to update as information becomes available.

Please update DR No. 210 for 12 months ending 6/30/01. Continue to update as information becomes available.

Please provide the following documentation for related charges between AmerenUE and GENCO being charged to account 923 for the 12 months ending 6/30/01.

- \*All journal entries and invoices for any charges.
- \*Any internal audits that has been performed regarding this area.
- \*Signed contracts.
- \*Related charges greater than or lower of cost of market.

## DATA INFORMATION REQUEST

Union Electric Company

CASE NO. EC-02-001

Requested From: Daphyne Bradley

Date Requested: 12/12/01

Information Requested:

Please provide a breakout, by account, the sales for resale, Missouri Distribution Plant, of \$14,438,506 identified on page 5 of Gary Weiss work papers for the sixth sharing credit as of 6/30/2001.

Requested By: Paul Harrison

Information Provided:

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Signed By: \_\_\_\_\_

Date Response Received: \_\_\_\_\_

Prepared By: \_\_\_\_\_

DATA INFORMATION REQUEST  
UNION ELECTRIC COMPANY  
CASE NO. EC-2002-1

No. 2901

Requested From: Daphyne Bradley

Date Requested: December 7, 2001

Information Requested:

Please furnish the Company's monthly Kilowatt Hour (KWH) retail and wholesale sales, for both AmerenUE and AmerenCIPS separately, for each month in calendar year 2001. Please provide existing data and update as it becomes available.

Requested By: Alan Bax, Electric Dept. (573) 526-1444

Information Provided: \_\_\_\_\_

Section 386.560 provides "Any person...who shall falsely make any statement required to be made to the public service commission, in which a penalty has not heretofore been provided for, shall be deemed guilty of a felony, and upon conviction shall be punished by a fine of not less than one thousand dollars nor more than five thousand dollars, or by imprisonment for not less than two years nor more than five years, or by both such fine and imprisonment;..."

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Signed by: \_\_\_\_\_

Prepared by: \_\_\_\_\_

Date Response Received: \_\_\_\_\_

DATA INFORMATION REQUEST  
UNION ELECTRIC COMPANY  
CASE NO. EC-2002-1

No. 2902

Requested From: Daphyne Bradley / Jim Pozzo

Date Requested: December 7, 2001

Information Requested:

Please furnish the Company's monthly Kilowatt Hour (KWH) usage totals, for both AmerenUE and AmerenCIPS facilities separately, for each month in calendar year 2001.

Requested By: Alan Bax, Electric Dept. (573) 526-1444

Information Provided: \_\_\_\_\_

Section 386.560 provides "Any person...who shall falsely make any statement required to be made to the public service commission, in which a penalty has not heretofore been provided for, shall be deemed guilty of a felony, and upon conviction shall be punished by a fine of not less than one thousand dollars nor more than five thousand dollars, or by imprisonment for not less than two years nor more than five years, or by both such fine and imprisonment;..."

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Signed by: \_\_\_\_\_

Prepared by: \_\_\_\_\_

Date Response Received: \_\_\_\_\_

DATA INFORMATION REQUEST  
UNION ELECTRIC COMPANY  
CASE NO. EC-2002-1

No. 2903

Requested From: Daphyne H. Bradley

Date Requested: December 7, 2001

Information Requested:

1. Please furnish the Company's monthly Generation output totals, for both AmerenUE and AmerenCIPS facilities separately, during the months of calendar year 2001.

2. Please furnish the monthly totals of NET PURCHASES AND SALES, for both AmerenUE and AmerenCIPS facilities separately, for each month of calendar year 2001.

3. Please furnish any "after the fact" (AFT) adjustments made to any of the monthly totals provided in either request Number 1 or Number 2 above, for both AmerenUE and AmerenCIPS facilities separately, for each month in calendar year 2001. Indicate each adjustment and its corresponding amount separately.

Requested By: Alan Bax, Electric Dept. (573) 526-1444

Information Provided: \_\_\_\_\_

Section 386.560 provides "Any person...who shall falsely make any statement required to be made to the public service commission, in which a penalty has not heretofore been provided for, shall be deemed guilty of a felony, and upon conviction shall be punished by a fine of not less than one thousand dollars nor more than five thousand dollars, or by imprisonment for not less than two years nor more than five years, or by both such fine and imprisonment;..."

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Signed by: \_\_\_\_\_

Prepared by: \_\_\_\_\_

Date Response Received: \_\_\_\_\_

DATA INFORMATION REQUEST  
UNION ELECTRIC COMPANY  
CASE NO. EC-2002-1

No. 2904

Requested From: Daphyne H. Bradley / Tim Finnell

Date Requested: December 7, 2001

Information Requested:

1. Please provide the Net System Output Report for each month in calendar year 2001. Please provide all available data and update as it becomes a.
2. Please illustrate how the Net Load Output Ratios are determined and allocated (include all entities to which System Output is "dispersed"). Please provide the applicable data for each entity for each month in calendar year 2000. Please update this information for Calendar 2001 with existing data and update as it becomes available.

Requested By: Alan Bax, Electric Dept. (573) 526-1444

Information Provided: \_\_\_\_\_

Section 386.560 provides "Any person...who shall falsely make any statement required to be made to the public service commission, in which a penalty has not heretofore been provided for, shall be deemed guilty of a felony, and upon conviction shall be punished by a fine of not less than one thousand dollars nor more than five thousand dollars, or by imprisonment for not less than two years nor more than five years, or by both such fine and imprisonment;..."

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Signed by: \_\_\_\_\_

Prepared by: \_\_\_\_\_

Date Response Received: \_\_\_\_\_

DATA INFORMATION REQUEST  
UNION ELECTRIC COMPANY  
CASE NO. EC-2002-1

No. 2905

Requested From: Daphyne H. Bradley

Date Requested: December 7, 2001

Information Requested:

1. Please provide the jurisdictional allocations of plant including all applicable supporting workpapers, documents etc.  
Please furnish an update for Calendar Year 2001.

Requested By: Alan Bax, Electric Dept. (573) 526-1444

Information Provided: \_\_\_\_\_

Section 386.560 provides "Any person...who shall falsely make any statement required to be made to the public service commission, in which a penalty has not heretofore been provided for, shall be deemed guilty of a felony, and upon conviction shall be punished by a fine of not less than one thousand dollars nor more than five thousand dollars, or by imprisonment for not less than two years nor more than five years, or by both such fine and imprisonment;..."

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Signed by: \_\_\_\_\_

Prepared by: \_\_\_\_\_

Date Response Received: \_\_\_\_\_



DATA INFORMATION REQUEST  
UNION ELECTRIC COMPANY  
CASE NO. EC-2002-1

No. 2906

Requested From: Daphyne H. Bradley

Date Requested: December 7, 2001

Information Requested:

1. Please provide the hour, day, and KW loading at the system coincident peak for each jurisdiction for each month in calendar years 1999 and 2000. Please update this information for Calendar Year 2001.

Requested By: Alan Bax, Electric Dept. (573) 526-1444

Information Provided: \_\_\_\_\_

Section 386.560 provides "Any person...who shall falsely make any statement required to be made to the public service commission, in which a penalty has not heretofore been provided for, shall be deemed guilty of a felony, and upon conviction shall be punished by a fine of not less than one thousand dollars nor more than five thousand dollars, or by imprisonment for not less than two years nor more than five years, or by both such fine and imprisonment;..."

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Signed by: \_\_\_\_\_

Prepared by: \_\_\_\_\_

Date Response Received: \_\_\_\_\_

DATA INFORMATION REQUEST  
UNION ELECTRIC COMPANY  
CASE NO. EC-2002-1

No. 2907

Requested From: Daphyne H. Bradley

Date Requested: December 7, 2001

Information Requested:

1. Please provide a monthly summary of additions to and overall monthly totals for each item in each Uniform System of Accounts 350 to 358 for each month for Calendar Years 1999 and 2000.

Please update for Calendar Year 2001

Requested By: Alan Bax, Electric Dept. (573) 526-1444

Information Provided: \_\_\_\_\_

Section 386.560 provides "Any person...who shall falsely make any statement required to be made to the public service commission, in which a penalty has not heretofore been provided for, shall be deemed guilty of a felony, and upon conviction shall be punished by a fine of not less than one thousand dollars nor more than five thousand dollars, or by imprisonment for not less than two years nor more than five years, or by both such fine and imprisonment;..."

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Signed by: \_\_\_\_\_

Prepared by: \_\_\_\_\_

Date Response Received: \_\_\_\_\_

DATA INFORMATION REQUEST  
UNION ELECTRIC COMPANY  
CASE NO. EC-2002-1

No. 2908

Requested From: Daphyne H. Bradley

Date Requested: December 7, 2001

Information Requested:

1. Please provide a monthly summary of additions to and overall monthly totals for each item listed in each Uniform System of Accounts 360 through 373 for each month for Calendar Years 1999 and 2000.  
Please update for Calendar Year 2001.

Requested By: Alan Bax, Electric Dept. (573) 526-1444

Information Provided: \_\_\_\_\_

Section 386.560 provides "Any person...who shall falsely make any statement required to be made to the public service commission, in which a penalty has not heretofore been provided for, shall be deemed guilty of a felony, and upon conviction shall be punished by a fine of not less than one thousand dollars nor more than five thousand dollars, or by imprisonment for not less than two years nor more than five years, or by both such fine and imprisonment;..."

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Signed by: \_\_\_\_\_

Prepared by: \_\_\_\_\_

Date Response Received: \_\_\_\_\_

DATA INFORMATION REQUEST  
UNION ELECTRIC COMPANY  
CASE NO. EC-2002-1

No. 2909

Requested From: Daphyne Bradley

Date Requested: December 7, 2001

Information Requested:

Please provide a list of all substations and identify each substation type as per the following criteria.

Type 1 - Radial

Type 2 - Loop

Type 3 - More than two transmission Lines

Please identify the jurisdiction to which each distribution substation is assigned.

Requested By: Alan Bax, Electric Dept. (573) 526-1444

Information Provided: \_\_\_\_\_

Section 386.560 provides "Any person...who shall falsely make any statement required to be made to the public service commission, in which a penalty has not heretofore been provided for, shall be deemed guilty of a felony, and upon conviction shall be punished by a fine of not less than one thousand dollars nor more than five thousand dollars, or by imprisonment for not less than two years nor more than five years, or by both such fine and imprisonment;..."

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Signed by: \_\_\_\_\_

Prepared by: \_\_\_\_\_

Date Response Received: \_\_\_\_\_

Prepared by: \_\_\_\_\_

Prepared by: \_\_\_\_\_

**DATE REQUESTED:** 12/7/01

**REQUESTED BY:** Lena Mantle, 573-751-7520

### INFORMATION PROVIDED

[illegible]

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 Ameren, St. Louis, Missouri 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 AmerenUE and its employees, contractors, agents or others employed by or acting in its behalf.

Signed by: \_\_\_\_\_

Date Response Received: \_\_\_\_\_

Prepared by: \_\_\_\_\_

Prepared by: \_\_\_\_\_



**DATA INFORMATION REQUEST**  
Union Electric Company, d/b/a AmerenUE  
EC-2002-1

**REQUESTED FROM:** Daphne Bradley

**DATE REQUESTED:** 12/7/01

**INFORMATION REQUESTED:** Please provide, in electronic format (diskette or CD ROM), the actual and weather normalized billing and calendar month sales by rate class for the months of July 2000 through June 2001

**REQUESTED BY:** Lena Mantle, 573-751-7520

**INFORMATION PROVIDED**

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Signed by: \_\_\_\_\_

Date Response Received: \_\_\_\_\_

Prepared by: \_\_\_\_\_

Prepared by: \_\_\_\_\_

**DATE REQUESTED:** 12/07/01

**REQUESTED BY:** Leon Bender, 573-526-4835

### INFORMATION PROVIDED

[illegible]

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 Ameren, St. Louis, Missouri 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 AmerenUE and its employees, contractors, agents or others employed by or acting in its behalf.

Signed by:

Date Response Received: \_\_\_\_\_

Prepared by:

**REQUESTED BY:** Leon Bender, 573-526-4835

### INFORMATION PROVIDED

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Signed by: \_\_\_\_\_

Date Response Received: \_\_\_\_\_

Prepared by: \_\_\_\_\_

**REQUESTED BY:** Mike Proctor, 573-751-7518

## INFORMATION PROVIDED

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Signed by: \_\_\_\_\_

Date Response Received: \_\_\_\_\_

Prepared by: \_\_\_\_\_

Prepared by: \_\_\_\_\_

**REQUESTED BY:** Leon Bender, 573-526-4835

### INFORMATION PROVIDED

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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 Ameren, St. Louis, Missouri 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 AmerenUE and its employees, contractors, agents or others employed by or acting in its behalf.

Signed by: \_\_\_\_\_

Date Response Received: \_\_\_\_\_

Prepared by: \_\_\_\_\_

DATA INFORMATION REQUEST  
UNION ELECTRIC COMPANY, d/b/a AMERENUE  
CASE NO. EC-2002-1

**Requested From:** Daphyne Bradley

**Date Requested:** 12/10/2001

**Information Requested:** Please provide monthly billing units for the billing months of July 2000 – June 2001 in EXCEL spreadsheet format. \_

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**Requested By:** Janice Pyatte, Energy Department, (573) 751-5803

**Information Provided:** \_\_\_\_\_

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**Signed by:** \_\_\_\_\_

**Prepared by:** \_\_\_\_\_

**Date Response Received:** \_\_\_\_\_



DATA INFORMATION REQUEST  
UNION ELECTRIC COMPANY, d/b/a AMERENUE  
CASE NO. EC-2002-1

**Requested From:** Daphyne Bradley

**Date Requested:** 12/10/2001

**Information Requested:** Please provide monthly billing unit reports #1632 and #1556 for the billing months of July 2000 – June 2001.

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**Requested By:** Janice Pyatte, Energy Department, (573) 751-5803

**Information Provided:** \_\_\_\_\_

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**Signed by:** \_\_\_\_\_

**Prepared by:** \_\_\_\_\_

**Date Response Received:** \_\_\_\_\_

DATA INFORMATION REQUEST  
UNION ELECTRIC COMPANY dba AMERENUE  
CASE NUMBER EC-2002-1

No. 3801

Requested From: Ms. Daphyne Bradley  
Date Requested: December 10, 2001  
Information Requested: Please provide the a Balance Sheet and Income Statement as of June 30, 2001 for each of the following Companies:

1. Ameren Corporation (Stand Alone Basis);
2. Ameren Corporation and its subsidiaries (Consolidated Basis); and
3. Union Electric Company dba AmerenUE

Requested By: Ron Bible, Financial Analyst

Information Provided: \_\_\_\_\_

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Signed by: \_\_\_\_\_

Date Response Received: \_\_\_\_\_

Prepared by: \_\_\_\_\_

DATA INFORMATION REQUEST  
UNION ELECTRIC COMPANY dba AMERENUE  
CASE NUMBER EC-2002-1

No. 3802

Requested From: Ms. Daphyne Bradley  
Date Requested: December 10, 2001  
Information Requested: Please provide, in detail, including any supporting calculations, the following items for each issue as of June 30, 2001 for Ameren Corporation (Stand Alone Basis), Ameren Corporation and its subsidiaries (Consolidated Basis), and Union Electric Company dba AmerenUE's short-term debt, long-term debt and preferred stock:

1. Issuance date and maturity date;
2. Principal amount originally issued and amount outstanding;
3. Interest rate and interest payment dates;
4. Issuance expenses (amortized and unamortized balances);
5. Premium or discount amounts (amortized and unamortized balances); and
6. Dates and amounts of sinking funds.

Additionally, please provide the overall embedded cost of long-term debt and preferred stock as of June 30, 2001 and December 31, 2001, and identify the data and method used to determine these costs.

Requested By: Ron Bible, Financial Analyst

Information Provided: \_\_\_\_\_  
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Signed by: \_\_\_\_\_

Date Response Received: \_\_\_\_\_

Prepared by: \_\_\_\_\_

DATA INFORMATION REQUEST  
UNION ELECTRIC COMPANY dba AMERENUE  
CASE NUMBER EC-2002-1

No. 3803

Requested From: Ms. Daphyne Bradley

Date Requested: December 10, 2001

Information Requested: In reference to Ameren Corporation (Stand Alone Basis), Ameren Corporation and its subsidiaries (Consolidated Basis), and Union Electric Company dba AmerenUE's short-term debt, please provide an explanation on how the interest rates are determined for each loan. As an example, are the interest rates based upon equations such as one percentage point below prime, a commercial paper rate or negotiated between the parties at no predetermined rate? What is the term of the rate (ie., 6-month, 3-month, etc.) Please provide the average short-term debt interest rate paid by Union Electric Company for the 12-month period ended June 30, 2001.

Requested By: Ron Bible, Financial Analyst

Information Provided: \_\_\_\_\_

The attached information provided to the 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. EC-2002-1 before the Commission, any matters are discovered which would materially affect the accuracy or completeness of the attached information.

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Signed by: \_\_\_\_\_

Date Response Received: \_\_\_\_\_

Prepared by: \_\_\_\_\_

DATA INFORMATION REQUEST  
UNION ELECTRIC COMPANY dba AMERENUE  
CASE NUMBER EC-2002-1

No. 3804

Requested From: Ms. Daphyne Bradley  
Date Requested: December 10, 2001  
Information Requested: Please provide, in detail, including any supporting calculations, the following items related to past debt issuances of Ameren Corporation (Stand Alone Basis), Ameren Corporation and its subsidiaries (Consolidated Basis), and Union Electric Company dba AmerenUE in which unamortized balances are reported as "Losses on Reacquired Debt" on the Balance Sheet for June 30, 2001:

1. Issuance date, date called and maturity date
2. Original issuance expenses and debt discount or premium;
3. Unamortized balances at date called for the above mentioned items;
4. Calculations supporting current monthly amortization.

In addition, if the debt item associated with the "Losses on Reacquired Debt" was refinanced with proceeds from another debt issuance, please indicate which debt issuance was used in the refinancing.

Requested By: Ron Bible, Financial Analyst

Information Provided: \_\_\_\_\_  
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Signed by: \_\_\_\_\_

Date Response Received: \_\_\_\_\_

Prepared by: \_\_\_\_\_

DATA INFORMATION REQUEST  
UNION ELECTRIC COMPANY dba AMERENUE  
CASE NUMBER EC-2002-1

No. 3805

Requested From: Ms. Daphyne Bradley  
Date Requested: December 10, 2001  
Information Requested: In regard to the financial information previously requested in Staff's Data Information Request Nos. 3801, 3802, 3803, and 3804, please provide updated copies when available of the same financial information as of September 30, 2001 and December 31, 2001 when available.

Requested By: Ron Bible, Financial Analyst

Information Provided: \_\_\_\_\_

The attached information provided to the 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. EC-2002-1 before the Commission, any matters are discovered which would materially affect the accuracy or completeness of the attached information.

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Signed by: \_\_\_\_\_

Date Response Received: \_\_\_\_\_

Prepared by: \_\_\_\_\_

DATA INFORMATION REQUEST  
UNION ELECTRIC COMPANY dba AMERENUE  
CASE NUMBER EC-2002-1

No. 3806

Requested From: Ms. Daphyne Bradley  
Date Requested: December 10, 2001  
Information Requested: Provide any updates since June 30, 2001, to any section or sections of Ameren Corporation and Union Electric Company's Indenture of Mortgage that describes its net earnings and/or interest coverage requirements.

Requested By: Ron Bible, Financial Analyst

Information Provided: \_\_\_\_\_

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Signed by: \_\_\_\_\_

Date Response Received: \_\_\_\_\_

Prepared by: \_\_\_\_\_

DATA INFORMATION REQUEST  
UNION ELECTRIC COMPANY dba AMERENUE  
CASE NUMBER EC-2002-1

No. 3807

Requested From: Ms. Daphyne Bradley  
Date Requested: December 10, 2001  
Information Requested: Please provide any updates to the response previously given for targeted or projected return on equity expectations for Ameren Corporation (Stand Alone Basis) and Ameren Corporation and its subsidiaries (Consolidated), and Union Electric Company dba AmerenUE for the fiscal years of 2001, 2002 and 2003.

Requested By: Ron Bible, Financial Analyst

Information Provided: \_\_\_\_\_

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Signed by: \_\_\_\_\_

Date Response Received: \_\_\_\_\_

Prepared by: \_\_\_\_\_



DATA INFORMATION REQUEST  
UNION ELECTRIC COMPANY dba AMERENUE  
CASE NUMBER EC-2002-1

No. 3808

Requested From: Ms. Daphyne Bradley

Date Requested: December 10, 2001

Information Requested: Please provide updated copies of all correspondence provided within the last two years of the date of receipt of this request to or from any outside financial analysts concerning Ameren Corporation and Union Electric Company dba AmerenUE's credit rating, capital structure and/or cost of capital.

Requested By: Ron Bible, Financial Analyst

Information Provided:

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Signed by: \_\_\_\_\_

Date Response Received: \_\_\_\_\_

Prepared by: \_\_\_\_\_

DATA INFORMATION REQUEST  
UNION ELECTRIC COMPANY dba AMERENUE  
CASE NUMBER EC-2002-1

No. 3809

Requested From: Ms. Daphyne Bradley  
Date Requested: December 10, 2001  
Information Requested: Please provide a copy of Ameren Corporation's shareholders annual report for the fiscal year ended December 31, 2001 when available.

Requested By: Ron Bible, Financial Analyst

Information Provided: \_\_\_\_\_

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Signed by: \_\_\_\_\_

Date Response Received: \_\_\_\_\_

Prepared by: \_\_\_\_\_

DATA INFORMATION REQUEST  
UNION ELECTRIC COMPANY dba AMERENUE  
CASE NUMBER EC-2002-1

No. 3810

Requested From: Ms. Daphyne Bradley

Date Requested: December 10, 2001

Information Requested: Is Union Electric Company dba AmerenUE aware of any changes in its capital structure (i.e., issue or repurchases/repayments of debt or equity) between June 30, 2001 and June 30, 2002? If yes, please explain the nature of the transaction(s) in detail, including pro forma estimates of the amount of the items 1 through 6 requested in Staff Data Information Request No 3802. Please update any information previously provided.

Requested By: Ron Bible, Financial Analyst

Information Provided: \_\_\_\_\_

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Signed by: \_\_\_\_\_

Date Response Received: \_\_\_\_\_

Prepared by: \_\_\_\_\_