

Commissioners

KELVIN L. SIMMONS Chair

CONNIE MURRAY

SHEILA LUMPE

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BRYAN FORBIS

Missouri Public Serbice Commission

POST OFFICE BOX 360 JEFFERSON CITY, MISSOURI 65102 573-751-3234 573-751-1847 (Fax Number) http://www.psc.state.mo.us

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

FILED²
DEC 1 2 2001

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)

James J. Cook

Ameren Services P.O. Box 66149 (M/C 1310) St. Louis, MO 63166

Robin E. Fulton

Schnapp, Fulton, Fall, McNamara & Silvey 135 E. Main St., P.O. Box 151 Fredericktown, MO 63645-0151

Diana M. Vulysteke

Bryan Cave LLP One Metropolitan Square 211 North Broadway, Suite 3600 St. Louis, MO 63102

Robert J. Cynkar Victor J. Wolski

Cooper, Carvin & Rosenthal 1500 K Street, N.W., Suite 200 Washington, DC 20005

Ronald Molteni

Office of the Attorney General P.O. Box 176 Jefferson City, MO 65102

Jeremiah W. Nixon

Attorney General Supreme Court Building 221 West High Street, P. O. Box 899 Jefferson City, MO 65102 Office of the Public Counsel

P. O. Box 7800 Jefferson City, MO 65102

Robin E. Fulton

135 East Main Street P. O. Box 151 Fredericktown, MO 63645

Robert C. Johnson

Lisa C. Langeneckert Law Office of Robert C. Johnson 720 Olive Street, Suite 2400

St. Louis, MO 63101

Michael C. Pendergast

Laclede Gas Company 720 Olive Street, Room 1520 St. Louis, MO 63101

James M. Fischer

Fischer & Dority, P.C. 101 Madison Street, Suite 400 Jefferson City, MO 65101

Shelley Woods

Office of the Attorney General P.O. Box 176 Jefferson City, MO 65102

Samuel E. Overflet

Law Office of Samuel E. Overfelt 618 East Capitol Avenue, P. O. Box 1336 Jefferson City, MO 65102

Requested	From:
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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:	
information request is facts of which the und Missouri Public Servidiscovered which would If these data are requestor to have door agreeable. Where idem memorandum, report) and author, date of public possession of the door	commation provided to the Missouri Public Service Commission Staff in response to the above data accurate and complete, and contains no material misrepresentations or omissions, based upon present dersigned has knowledge, information or belief. The undersigned agrees to immediately inform the dersigned has knowledge, information or belief. The undersigned agrees to immediately inform the derivation Staff if, during the pendency of Case No. EC-02-001 before the Commission, any matters are invariable accuracy or completeness of the attached information. Evoluminous, please (1) identify the relevant documents and their location (2) make arrangements with numents available for inspection in the Union Electric Company office, or other location mutually stification of a document is requested, briefly describe the document (e.g. book, letter, and state the following information as applicable for the particular document: name, title, number, cation and publisher, addresses, date written, and the name and address of the person(s) having ument. As used in this data request the term "document(s)" includes publication of any format, memoranda, notes, reports, analyses, computer analyses, test results, studies of data, recordings,
transcriptions and pr: knowledge. The prono	inted, typed or written materials of every kind in your possession, custody or control within your in "you" or "your" refers to Union Electric Company and its employees, contractors, agents or acting in its behalf.
	Signed By:
Date Response Received	I:

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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information request is facts of which the und Missouri Public Servio	ormation provided to the Missouri Public Service Commission Staff in response to the above data accurate and complete, and contains no material misrepresentations or omissions, based upon present dersigned has knowledge, information or belief. The undersigned agrees to immediately inform the ce Commission Staff if, during the pendency of Case No. EC-02-001 before the Commission, any matters are materially affect the accuracy or completeness of the attached information.
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	Signed By:
Date Response Received	1:
	Prepared By:

Requested From:

Daphyne Bradley

12/07/01

Date Requested:

Information Requested:

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

Requested By:	Leasna Teel
Information Provided:	
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information request is Facts of which the und Missouri Public Servic	rmation provided to the Missouri Public Service Commission Staff in response to the above data accurate and complete, and contains no material misrepresentations or omissions, based upon present ersigned has knowledge, information or belief. The undersigned agrees to immediately inform the e Commission Staff if, during the pendency of Case No. EC-02-001 before the Commission, any matters are materially affect the accuracy or completeness of the attached information.
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	Signed By:
Date Response Received	
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	Prepared By:

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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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information request is facts of which the und	ermation provided to the Missouri Public Service Commission Staff in response to the above data accurate and complete, and contains no material misrepresentations or omissions, based upon present dersigned has knowledge, information or belief. The undersigned agrees to immediately inform the
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	Signed By:
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	Prepared By:

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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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information request is facts of which the und Missouri Public Service	prmation provided to the Missouri Public Service Commission Staff in response to the above data accurate and complete, and contains no material misrepresentations or omissions, based upon present dersigned has knowledge, information or belief. The undersigned agrees to immediately inform the ce Commission Staff if, during the pendency of Case No. EC-02-001 before the Commission, any matters are a materially affect the accuracy or completeness of the attached information.
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Requested From:

Daphyne Bradley

12/07/01

Date Requested:

Information Requested:

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

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Requested By:	Steve Rackers
Information Provided:	
	
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information request is facts of which the und Missouri Public Servic	rmation provided to the Missouri Public Service Commission Staff in response to the above data accurate and complete, and contains no material misrepresentations or omissions, based upon present dersigned has knowledge, information or belief. The undersigned agrees to immediately inform the de Commission Staff if, during the pendency of Case No. EC-02-001 before the Commission, any matters are materially affect the accuracy or completeness of the attached information.
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	Signed By:
Date Response Received	:
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	Prepared By:

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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Date Response Received	d:				
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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:	
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information request is facts of which the und Missouri Public Service discovered which would like the service discovered which would like the service discovered which would like the service data are requestor to have docu agreeable. Where idem memorandum, report) are author, date of public possession of the docu workpapers, letters, mutanscriptions and print the service data are requested to have documentation of the document	prmation provided to the Missouri Public Service Commission Staff in response to the above data a accurate and complete, and contains no material misrepresentations or omissions, based upon present dersigned has knowledge, information or belief. The undersigned agrees to immediately inform the see Commission Staff if, during the pendency of Case No. EC-02-001 before the Commission, any matters are a materially affect the accuracy or completeness of the attached information. Evoluminous, please (1) identify the relevant documents and their location (2) make arrangements with aments available for inspection in the Union Electric Company office, or other location mutually attification of a document is requested, briefly describe the document (e.g. book, letter, and state the following information as applicable for the particular document: name, title, number, ration and publisher, addresses, date written, and the name and address of the person(s) having ment. As used in this data request the term "document(s)" includes publication of any format, memoranda, notes, reports, analyses, computer analyses, test results, studies of data, recordings, anted, typed or written materials of every kind in your possession, custody or control within your me "your" refers to Union Electric Company and its employees, contractors, agents or acting in its behalf.
	Signed By:
Date Response Received	le
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	Prepared By:

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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information request is facts of which the und Missouri Public Servic	prmation provided to the Missouri Public Service Commission Staff in response to the above data accurate and complete, and contains no material misrepresentations or omissions, based upon present dersigned has knowledge, information or belief. The undersigned agrees to immediately inform the ce Commission Staff if, during the pendency of Case No. EC-02-001 before the Commission, any matters are materially affect the accuracy or completeness of the attached information.
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	Signed By:
Date Response Received	1:

Requested	From:
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Daphyne Bradley

Date Requested:

12/07/01

Information Requested:
For Missouri Operations:

Date Response Received: __

- 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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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.

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	Prepar	eu 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 querys 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	l:				
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			Prepared 1	Ву:	

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
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Information Provided:	
information request is facts of which the und Missouri Public Service	ermation provided to the Missouri Public Service Commission Staff in response to the above data accurate and complete, and contains no material misrepresentations or omissions, based upon present ersigned has knowledge, information or belief. The undersigned agrees to immediately inform the e Commission Staff if, during the pendency of Case No. EC-02-001 before the Commission, any matters as 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 :	
1. The Missouri electr	ric 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 ta	ox rate changes and llocations for Missouri electric.
Dominated Div	
Requested By:	Leasha Teel
Information Provided:	

information request is facts of which the und Missouri Public Servic	ermation provided to the Missouri Public Service Commission Staff in response to the above data accurate and complete, and contains no material misrepresentations or omissions, based upon present dersigned has knowledge, information or belief. The undersigned agrees to immediately inform the ce Commission Staff if, during the pendency of Case No. EC-02-001 before the Commission, any matters are materially affect the accuracy or completeness of the attached information.
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	Signed By:
Date Response Received	l:
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Requested From:

Daphyne Bradley

Date Requested:

12/07/01

Information Requested:

Please provide a querys, by month, with voucher numbers and desciptions 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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information request is facts of which the und Missouri Public Servic	ormation provided to the Missouri Public Service Commission Staff in response to the above data accurate and complete, and contains no material misrepresentations or omissions, based upon present dersigned has knowledge, information or belief. The undersigned agrees to immediately inform the commission Staff if, during the pendency of Case No. EC-02-001 before the Commission, any matters are materially affect the accuracy or completeness of the attached information.
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	Signed By:
Date Response Received	
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	Prepared By:

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

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
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Information Provided:	
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information request is facts of which the und Missouri Public Service	rmation provided to the Missouri Public Service Commission Staff in response to the above data accurate and complete, and contains no material misrepresentations or omissions, based upon present ersigned has knowledge, information or belief. The undersigned agrees to immediately inform the e Commission Staff if, during the pendency of Case No. EC-02-001 before the Commission, any matters are materially affect the accuracy or completeness of the attached information.
requestor to have docu- agreeable. Where ider memorandum, report) ar author, date of public possession of the docu- workpapers, letters, m transcriptions and pri	voluminous, please (1) identify the relevant documents and their location (2) make arrangements with ments available for inspection in the Union Electric Company office, or other location mutually tification of a document is requested, briefly describe the document (e.g. book, letter, d state the following information as applicable for the particular document: name, title, number, ation and publisher, addresses, date written, and the name and address of the person(s) having ment. As used in this data request the term "document(s)" includes publication of any format, emoranda, notes, reports, analyses, computer analyses, test results, studies of data, recordings, noted, typed or written materials of every kind in your possession, custody or control within your n "you" or "your" refers to Union Electric Company and its employees, contractors, agents or acting in its behalf.
	Signed By:
Date Response Received	•
and a supplied and a supplied a	
	Prepared By:

Requested From:

Daphyne Bradley

12/07/01

Date Requested:

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 occured during the period covering

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July 1, 1995 through June 30, 2001.	
Requested By: John Cassidy	
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Information Provided:	_
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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.	re
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Signed By:	
Date Response Received:	
Prepared By:	

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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:	
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	Signed By:
Date Response Received	1:
	Prepared By:

Requested F	rom:
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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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information request is facts of which the und Missouri Public Service	ermation provided to the Missouri Public Service Commission Staff in response to the above data accurate and complete, and contains no material misrepresentations or omissions, based upon present dersigned has knowledge, information or belief. The undersigned agrees to immediately inform the e Commission Staff if, during the pendency of Case No. EC-02-001 before the Commission, any matters are 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:

- 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:	
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information request is facts of which the und Missouri Public Servic discovered which would	rmation provided to the Missouri Public Service Commission Staff in response to the above data accurate and complete, and contains no material misrepresentations or omissions, based upon present ersigned has knowledge, information or belief. The undersigned agrees to immediately inform the e Commission Staff if, during the pendency of Case No. EC-02-001 before the Commission, any matters are materially affect the accuracy or completeness of the attached information. voluminous, please (1) identify the relevant documents and their location (2) make arrangements with
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	Signed By:
Date Response Received	·

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:
ate Response Received	

Attachment

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
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	Signed By:
Date Response Received:	

Attachment

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

Requested From:

Daphyne Bradley

12/07/01

Date Requested:

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.

Requested From:

Daphyne Bradley

Date Requested:

12/07/01

Information Requested:

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Requested By:	Leasha Teel		
Information Provided:			
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DATA INFORMATION REQUEST Union Electric Company CASE NO. EC-02-001

Requested From:

Daphyne Bradley

Date Requested:

12/07/01

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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:	
information request is facts of which the und Missouri Public Service	rmation provided to the Missouri Public Service Commission Staff in response to the above data accurate and complete, and contains no material misrepresentations or omissions, based upon present dersigned has knowledge, information or belief. The undersigned agrees to immediately inform the see Commission Staff if, during the pendency of Case No. EC-02-001 before the Commission, any matters are
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	Signed By:
Date Response Received	:
	Dronned Br.
	Prepared By:

2. St. Louis Blues

Prepared By:

Requested F	rom:
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Daphyne Bradley

Date Requested:

12/07/01

Information Requested:

Provide the amounts and accounts charged to Missouri Electric operations for the twelve months ending June 30, 2001 for the following advertising/sponsorship fees:

1. St. Louis Rams

Requested By:

- 3. St. Louis Cardinals
- 4. Keil Center partners

Information Provided:

5. Any other organization, franchise or event.

Leasha Teel

The attached information provided to the Missouri Public Service Commission Staff in response to the above data formation request is accurate and complete, and contains no material misrepresentations or omissions, based upon present cts of which the undersigned has knowledge, information or belief. The undersigned agrees to immediately inform the ssouri Public Service Commission Staff if, during the pendency of Case No. EC-02-001 before the Commission, any matters are scovered which would materially affect the accuracy or completeness of the attached information.
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Signed By:
ce Response Received:

Requested From:

Daphyne Bradley

Date Requested:

12/07/01

Information Requested:

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

Requested By:	Leasha Teel
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Information Provided:	
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others employed by or	nn "you" or "your" refers to Union Electric Company and its employees, contractors, agents or
	Total and the policies.
	Signed By:
Date Response Received	l :
	Dranavad Bu.
	Prepared By:

Requested From:

Daphyne Bradley

Date Requested:

12/07/01

Information Requested:

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

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

Requested By:	Leasha Teel
Information Provided:	

information request is facts of which the und Missouri Public Service	ermation provided to the Missouri Public Service Commission Staff in response to the above data accurate and complete, and contains no material misrepresentations or omissions, based upon present dersigned has knowledge, information or belief. The undersigned agrees to immediately inform the see Commission Staff if, during the pendency of Case No. EC-02-001 before the Commission, any matters are 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:

12/10/01

Information Requested: See Attached

Requested By:	Paul Harrison
Information Provided:	
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	Signed By:
Date Response Received	
	Prepared By:

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Attachment

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 373Distribution 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

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:	

information request is facts of which the und Missouri Public Servic	ermation provided to the Missouri Public Service Commission Staff in response to the above data accurate and complete, and contains no material misrepresentations or omissions, based upon present dersigned has knowledge, information or belief. The undersigned agrees to immediately inform the see Commission Staff if, during the pendency of Case No. EC-02-001 before the Commission, any matters are materially affect the accuracy or completeness of the attached information.
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	Signed By:
Date Response Received	:

Requested From:

Daphyne Bradley

Date Requested:

12/10/01

Information Requested: See Attached

Requested By:	Paul Harrison
Information Provided:	
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information request is facts of which the und Missouri Public Servic discovered which would If these data are requestor to have docu agreeable. Where iden memorandum, report) an author, date of public possession of the docu workpapers, letters, m transcriptions and pri	rmation provided to the Missouri Public Service Commission Staff in response to the above data accurate and complete, and contains no material misrepresentations or omissions, based upon present ersigned has knowledge, information or belief. The undersigned agrees to immediately inform the e Commission Staff if, during the pendency of Case No. EC-02-001 before the Commission, any matters are materially affect the accuracy or completeness of the attached information. voluminous, please (1) identify the relevant documents and their location (2) make arrangements with ments available for inspection in the Union Electric Company office, or other location mutually tification of a document is requested, briefly describe the document (e.g. book, letter, d state the following information as applicable for the particular document: name, title, number, ation and publisher, addresses, date written, and the name and address of the person(s) having ment. As used in this data request the term "document(s)" includes publication of any format, emoranda, notes, reports, analyses, computer analyses, test results, studies of data, recordings, neted, typed or written materials of every kind in your possession, custody or control within your n "you" or "your" refers to Union Electric Company and its employees, contractors, agents or acting in its behalf.
	Signed By:
Date Response Received	

Attachment

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.

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:	
information request is facts of which the und Missouri Public Servic discovered which would	ormation provided to the Missouri Public Service Commission Staff in response to the above data accurate and complete, and contains no material misrepresentations or omissions, based upon present dersigned has knowledge, information or belief. The undersigned agrees to immediately inform the see Commission Staff if, during the pendency of Case No. EC-02-001 before the Commission, any matters are materially affect the accuracy or completeness of the attached information.
requestor to have docu- agreeable. Where ider memorandum, report) ar author, date of public possession of the docu- workpapers, letters, n transcriptions and pri	ments available for inspection in the Union Electric Company office, or other location mutually stification of a document is requested, briefly describe the document (e.g. book, letter, and state the following information as applicable for the particular document: name, title, number, sation and publisher, addresses, date written, and the name and address of the person(s) having ment. As used in this data request the term "document(s)" includes publication of any format, memoranda, notes, reports, analyses, computer analyses, test results, studies of data, recordings, inted, typed or written materials of every kind in your possession, custody or control within your memorand or "your" refers to Union Electric Company and its employees, contractors, agents or
	Signed By:
Date Response Received	

Prepared By: _

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
requested by:	Paul Harrison
Information Provided:	
<u>-</u>	
information request is facts of which the und Missouri Public Servic	rmation provided to the Missouri Public Service Commission Staff in response to the above data accurate and complete, and contains no material misrepresentations or omissions, based upon present dersigned has knowledge, information or belief. The undersigned agrees to immediately inform the de Commission Staff if, during the pendency of Case No. EC-02-001 before the Commission, any matters are materially affect the accuracy or completeness of the attached information.
requestor to have docu agreeable. Where iden memorandum, report) an author, date of public possession of the docu workpapers, letters, m transcriptions and pri	evoluminous, please (1) identify the relevant documents and their location (2) make arrangements with ments available for inspection in the Union Electric Company office, or other location mutually stification of a document is requested, briefly describe the document (e.g. book, letter, d state the following information as applicable for the particular document: name, title, number, ation and publisher, addresses, date written, and the name and address of the person(s) having ment. As used in this data request the term "document(s)" includes publication of any format, memoranda, notes, reports, analyses, computer analyses, test results, studies of data, recordings, noted, typed or written materials of every kind in your possession, custody or control within your n "you" or "your" refers to Union Electric Company and its employees, contractors, agents or acting in its behalf.
	Signed By:
Date Response Received	:

Prepared By:

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.

Pomported Dur	Paul Vander
Requested By:	Paul Harrison
Information Provided:	
information request is facts of which the und Missouri Public Service	ermation provided to the Missouri Public Service Commission Staff in response to the above data accurate and complete, and contains no material misrepresentations or omissions, based upon present lersigned has knowledge, information or belief. The undersigned agrees to immediately inform the see Commission Staff if, during the pendency of Case No. EC-02-001 before the Commission, any matters are materially affect the accuracy or completeness of the attached information.
requestor to have docu agreeable. Where iden memorandum, report) an author, date of public possession of the docu workpapers, letters, m transcriptions and pri	evoluminous, please (1) identify the relevant documents and their location (2) make arrangements with ments available for inspection in the Union Electric Company office, or other location mutually stification of a document is requested, briefly describe the document (e.g. book, letter, and state the following information as applicable for the particular document: name, title, number, sation and publisher, addresses, date written, and the name and address of the person(s) having ment. As used in this data request the term "document(s)" includes publication of any format, memoranda, notes, reports, analyses, computer analyses, test results, studies of data, recordings, anted, typed or written materials of every kind in your possession, custody or control within your materials of acting in its behalf.
	Signed By:
Date Response Received	·
	Prepared By:

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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information request is facts of which the und Missouri Public Servic	primation provided to the Missouri Public Service Commission Staff in response to the above data accurate and complete, and contains no material misrepresentations or omissions, based upon present dersigned has knowledge, information or belief. The undersigned agrees to immediately inform the ce Commission Staff if, during the pendency of Case No. EC-02-001 before the Commission, any matters are materially affect the accuracy or completeness of the attached information.
requestor to have docu agreeable. Where ider memorandum, report) ar author, date of public possession of the docu workpapers, letters, m transcriptions and pri	e voluminous, please (1) identify the relevant documents and their location (2) make arrangements with ments available for inspection in the Union Electric Company office, or other location mutually attification of a document is requested, briefly describe the document (e.g. book, letter, and state the following information as applicable for the particular document: name, title, number, sation and publisher, addresses, date written, and the name and address of the person(s) having ment. As used in this data request the term "document(s)" includes publication of any format, memoranda, notes, reports, analyses, computer analyses, test results, studies of data, recordings, anted, typed or written materials of every kind in your possession, custody or control within your memorand in "your" refers to Union Electric Company and its employees, contractors, agents or acting in its behalf.
	Signed By:
lako Rossonas Bassias A	
ere response keceived	I:
	Prepared By.

Requested From:

Daphyne Bradley

Date Requested:

12/11/01

Information Requested: See Attached

Requested By:	Paul Harrison
Information Provided:	
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information request is facts of which the und Missouri Public Service discovered which would If these data are requestor to have docuagreeable. Where iden memorandum, report) an author, date of public possession of the docu workpapers, letters, metranscriptions and pri	ermation provided to the Missouri Public Service Commission Staff in response to the above data accurate and complete, and contains no material misrepresentations or omissions, based upon present dersigned has knowledge, information or belief. The undersigned agrees to immediately inform the de Commission Staff if, during the pendency of Case No. EC-02-001 before the Commission, any matters are materially affect the accuracy or completeness of the attached information. I voluminous, please (1) identify the relevant documents and their location (2) make arrangements with ments available for inspection in the Union Electric Company office, or other location mutually tification of a document is requested, briefly describe the document (e.g. book, letter, d state the following information as applicable for the particular document: name, title, number, action and publisher, addresses, date written, and the name and address of the person(s) having ment. As used in this data request the term "document(s)" includes publication of any format, memoranda, notes, reports, analyses, computer analyses, test results, studies of data, recordings, need, typed or written materials of every kind in your possession, custody or control within your m "you" or "your" refers to Union Electric Company and its employees, contractors, agents or acting in its behalf.
	Signed By:
Date Response Received	:

Prepared By:

o. 50

Attachment

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, BTC) 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.

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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information request is facts of which the und Missouri Public Servic	ermation provided to the Missouri Public Service Commission Staff in response to the above data accurate and complete, and contains no material misrepresentations or omissions, based upon present dersigned has knowledge, information or belief. The undersigned agrees to immediately inform the see Commission Staff if, during the pendency of Case No. EC-02-001 before the Commission, any matters are materially affect the accuracy or completeness of the attached information.
requestor to have docu agreeable. Where ider memorandum, report) ar author, date of public possession of the docu workpapers, letters, m transcriptions and pri	evoluminous, please (1) identify the relevant documents and their location (2) make arrangements with ments available for inspection in the Union Electric Company office, or other location mutually attification of a document is requested, briefly describe the document (e.g. book, letter, and state the following information as applicable for the particular document: name, title, number, cation and publisher, addresses, date written, and the name and address of the person(s) having ment. As used in this data request the term "document(s)" includes publication of any format, memoranda, notes, reports, analyses, computer analyses, test results, studies of data, recordings, anted, typed or written materials of every kind in your possession, custody or control within your memorand or "your" refers to Union Electric Company and its employees, contractors, agents or acting in its behalf.
	Signed By:
Date Response Received	
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	Prepared By:

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	CASE NO. EC-2002-1	
Requested From:	Daphyne Bradley	

Requested From:	Daphyne Bradley
Date Requested:	December 7, 2001
Information Reque	ested:
Please furnish the	Company's monthly Kilowatt Hour (KWH) retail and wholesale sales, for both AmerenUE and
AmerenCIPS separa	tely, for each month in calendar year 2001. Please provide existing data and update as it becomes
<u>available.</u>	
Requested By: _	Alan Bax, Electric Dept. (573) 526-1444
Information Provi	ded:

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;..."

Signed by:	
Prepared by:	
Date Response Received:	

_		
No.	2902	



Requested From:	Daphyne Bradley / Jim Pozzo
Date Requested:	December 7, 2001
Information Request	ed:
Please furnish the Com	npany's monthly Kilowatt Hour (KWH) usage totals, for both AmerenUE and AmerenCIPS facilities
separately, for each more	nth in calendar year 2001.
	•
Requested By: Al	an Bax, Electric Dept. (573) 526-1444
Information Provide	d:
to the public servi deemed guilty of a thousand dollars no	provides "Any personwho shall falsely make any statement required to be made ce commission, in which a penalty has not heretofore been provided for, shall be felony, and upon conviction shall be punished by a fine of not less than one more than five thousand dollars, or by imprisonment for not less than two years years, or by both such fine and imprisonment;"
make arrangements w location mutually a document (e.g. book for the particular addresses, date writ As used in this dat letters, memoranda, recordings, transcri- custody or control	re voluminous, please (1) identify the relevant documents and their location (2) ith requestor to have documents available for inspection in the office, or other greeable. Where identification of a document is requested, briefly describe the , letter, memorandum, report) and state the following information as applicable document: name, title, number, author, date of publication and publisher, etch, and the name and address of the person(s) having possession of the document are request the term "document(s)" includes publication of any format, workpapers, notes, reports, analyses, computer analyses, test results, studies or data, iptions and printed, typed or written materials of every kind in your possession, or within your knowledge. The pronoun "you" or "your" refers to Union Electric loyees, contractors, agents or others employed by or acting in its behalf.
	Signed by:
	Prepared by

Date Response Received:

No	2	9	0	3

Requested From:	Daphyne H. Bradley
Date Requested:	December 7, 2001
Information Requeste	ed:
1. Please furnish the C	Company's monthly Generation output totals, for both AmerenUE and AmerenCIPS facilities
separately, during the m	onths of calendar year 2001.
2. Please furnish the mo	nthly totals of NET PURCHASES AND SALES, for both AmerenUE and AmerenCIPS facilities
	th of calendar year 2001.
3. Please furnish any "af	ter the fact" (AFT) adjustments made to any of the monthly totals provided in either request Number
	or both AmerenUE and AmerenCIPS facilities separately, for each month in calendar year 2001
	and its corresponding amount separately.

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

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;..."

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 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 and its employees, contractors, agents or others employed by or acting in its behalf.

Signed by:
Prepared by:
Date Response Received:

Requested By:

Information Provided:

NO.	2	9	n	4

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 Pro	vided:

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;..."

Signed by:	
Prepared by:	
Date Response Received:	

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10.	2905	

CASE NO. EC-2002-1

DATA INFORMATION REQUEST	- {
UNION ELECTRIC COMPANY	

Requested From:	Daphyne H. Bradley
ate Requested:	December 7, 2001
information Request	ed:
1. Please provide the	jurisdictional allocations of plant including all applicable supporting workpapers, documents etc.
Please furnish an updat	te for Calendar Year 2001.
equested By: Al	an Bax, Electric Dept. (573) 526-1444
nformation Provide	d:

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; ... "

Signed by:	
Prepared by:	
Date Response Received:	

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DATA	INFO	RMATIC	N
UNIC	N EI	ECTRIC	: 0

Requested From:	Daphyne H. Bradley
Date Requested:	December 7, 2001
Information Requeste	ed:
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: Ala	an Bax, Electric Dept. (573) 526-1444
Information Provided	1:
to the public service deemed guilty of a thousand dollars nor	provides "Any personwho shall falsely make any statement required to be made se commission, in which a penalty has not heretofore been provided for, shall be felony, and upon conviction shall be punished by a fine of not less than one more than five thousand dollars, or by imprisonment for not less than two years rears, or by both such fine and imprisonment;"
make arrangements will location mutually addocument (e.g. book, for the particular addresses, date writ	re voluminous, please (1) identify the relevant documents and their location (2) the requestor to have documents available for inspection in the office, or other greeable. Where identification of a document is requested, briefly describe the letter, memorandum, report) and state the following information as applicable document: name, title, number, author, date of publication and publisher, ten, and the name and address of the person(s) having possession of the document. a 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 and its employees, contractors, agents or others employed by or acting in its behalf.

Date Response Received:____

Signed by:

Prepared by:

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	To.	2907	
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Rec	quested From:	Daphyne H. Bradley
Dat	te Requested:	December 7, 2001
Ini	formation Req	pested:
1.	Please provid	e 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
Rec	quested By:	Alan Bax, Electric Dept. (573) 526-1444
Tni	formation Pro	ari ded .

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;..."

Signed by:
Prepared by:
Date Response Received:

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ю.	2908	

Reg	ruested From:	Daphyne H. Bradley
Dat	e Requested:	
Inf	ormation Req	nested:
1.	Please provid	e a monthly summary of additions to and overall monthly totals for each item listed in each Uniform
	System of Ac	counts 360 through 373 for each month for Calendar Years 1999 and 2000.
	Please update	for Calendar Year 2001.
Reg	ruested 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;..."

Signed by:	
Prepared by:	
Date Response Received:	

No. 29	909
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Requested From:	Daphyne Bradley	
Date Requested:	December 7, 2001	

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 Prov	rided:

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;..."

Signed by:	
Prepared by:	
Data Pagnongo Pagaiyad	

NO. 2910

DATA INFORMATION REQUEST

Union Electric Company, d/b/a AmerenUE EC-2002-1

REQUESTED FROM: Daphyne Bradley DATE REQUESTED: 12/7/01 INFORMATION REQUESTED: Please provide, in electronic format (diskette or CD ROM), net system hourly loads for AmerenUE, Ameren and Ameren Energy Marketing for the time period April 1, 2000 through October 31, 2001. REQUESTED BY: Lena Mantle, 573-751-7520 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. 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:

NO. 2911

DATA INFORMATION REQUEST

Union Electric Company, d/b/a AmerenUE EC-2002-1

REQUESTED FROM: Daphyne Bradley DATE REQUESTED: 12/7/01 INFORMATION REQUESTED: Please provide, in electronic format (diskette or CD ROM), for the time period April 1, 2000 through October 31, 2001 the hourly loads for any customers that are in Union Electric's control area and included in the loads provided in Staff DR but for which Union Electric does not provide energy or capacity. REQUESTED BY: Lena Mantle, 573-751-7520 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. 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:

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

REQUESTED FROM: Daphyne Bradley

DATE REQUESTED: 12/7/01

INFORMATION REQUESTED: Please provide, in electronic format (diskette or CD ROM), for the time period April 1, 2000 through October 31, 2001 the hourly loads for Soyland in the Ameren Energy Marketing control area. Please identify any other customers in the Ameren Energy Marketing control area that are served by non-Ameren generation and provide the hourly loads in electronic format for the time period April 1, 2000 through October 31, 2001 for these customers.
REQUESTED BY: Lena Mantle, 573-751-7520
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.
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 EC-2002-1

REQUESTED FROM: Daphyne Bradley DATE REQUESTED: 12/7/01 INFORMATION REQUESTED: Please provide, in electronic format (diskette or CD ROM), for the time period April 1, 2001 through October 31, 2001 the hourly loads for the AEM customer Archer-Daniels-Midland. REQUESTED BY: Lena Mantle, 573-751-7520 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. 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:

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NO. 2914

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

REQUESTED FROM: Daphyne 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
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.
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, custod 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:

NO. <u>2915</u>

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

REQUESTED FROM: Daphyne Bradley

DATE REQUESTED: 12/07/01

simulation, respectively from July 1, 2000 to June 30, 2001. Please provide information in spreadsheet form on diskette or CD if available. Please provide, the a list of jointly dispatched units which are considered must run for AmerenUE, and Ameren Energy Generating Co. Explain why these units are must run.
REQUESTED BY: Leon Bender, 573-526-4835
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.
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 th 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:

NO. 2916__

DATA INFORMATION REQUEST

Union Electric Company, d/b/a AmerenUE EC-2002-1

REQUESTED FROM: Daphyne Bradley

DATE REQUESTED: 12/07/01

INFORMATION REQUESTED: Please provide a copy of the following data needed by the Staff for the Production Cost Model

simulation, respectively from July 1, 2000 to June 30, 2001. Please provide information in spreadsheet form on diskette or CD if available. Please provide the actual yearly total gross and net generation, planned outage hours, planned outage schedule, forced outage hours, varible O&M cost for each generating unit for AmerenUE, and Ameren Energy Generating Co. which are jointly dispatched.
REQUESTED BY: Leon Bender, 573-526-4835
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.
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:

NO. 2918

DATA INFORMATION REQUEST

Union Electric Company, d/b/a AmerenUE EC-2002-1

REQUESTED FROM: Daphyne Bradley

DATE REQUESTED: 12/07/01

INFORMATION REQUESTED: Please provide a copy of the following data needed by the Staff for the Production Cost Model simulation, respectively from July 1, 2000 to June 30, 2001. Please provide information in spreadsheet form on diskette or CD if available. Please provide the heat rates and heat rate curves for each generating unit for AmerenUE, and Ameren Energy Generating

Co. which are jointly dispatched. The heat rates should include heat rates at the minimum capacity, the maximum capacity and at least two points in between those capcacities. Provide a list of the last field testing done to determine heat rate for each unit.
REQUESTED BY: Leon Bender, 573-526-4835
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. 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:

NO. 2919

DATA INFORMATION REQUEST

Union Electric Company, d/b/a AmerenUE EC-2002-1

REQUESTED FROM: Daphyne Bradley DATE REQUESTED: 12/07/01 INFORMATION REQUESTED: a) Please provide a written explanation of how the must-run contract with AEM for the summer of 2001 was treated in the Company's production cost model run. Please relate this treatment to the Joint Dispatch Agreement between UE and AEG. b) Please provide a written explanation of how the contract with AEM for the non-summer months was treated in the Company's production cost model run. REQUESTED BY: Mike Proctor, 573-751-7518 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. 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: ____

NO. 2920__

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

REQUESTED FROM: Daphyne Bradley DATE REQUESTED: 12/07/01

explain the reason for the Efficiency Deviation Factor (EDF) adjustment. Please define the term "accounting BTU" used in the definition of the calculation of the EDF. Supply any information for determining its value. Describe the "field testing" mentioned. How often is the field testing done? Priovide a list of when the last field test was performed for each unit jointly dispatched.
REQUESTED BY: Leon Bender, 573-526-4835
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.
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 published; 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, custod 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:

NO. 2921

DATA INFORMATION REQUEST

Union Electric Company, d/b/a AmerenUE EC-2002-1

REQUESTED FROM: Daphyne Bradley DATE REQUESTED: 12/07/01 INFORMATION REQUESTED: Please provide a copy of the following data needed by the Staff for the Production Cost Model simulation, respectively from July 1, 2000 to June 30, 2001. Please provide information in spreadsheet form on diskette or CD if available. Please provide the number of actual hot and cold starts for each generating unit for AmerenUE, and Ameren Energy Generating Co. which are jointly dispatched. REQUESTED BY: Leon Bender, 573-526-4835 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. 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: _____

No. 3513

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

_	Daphyne Bradley
Date Requested:	12/10/2001
	l: Please provide monthly billing units for the billing months of
July 2000 – June 2001 ir	EXCEL spreadsheet format
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•	
	Pyatte, Energy Department, (573) 751-5803
Information Provided:	
	provided to the Missouri Public Service Commission Staff in response to the above data information request is no material misrepresentations or omissions, based upon present facts of which the undersigned has
knowledge, information or belief. The	e undersigned agrees to immediately inform the Missouri Public Service Staff if, during the pendency of Case
information.	on, any matters are discovered which would materially affect the accuracy or completeness of the attached
If these data are volumino	us, please (1) identify the relevant documents and their location (2) make arrangements with requestor to have
documents available for inspection in	the Union Electric Co. office, or other location mutually agreeable. Where identification of a document is
	ent (e.g. book, letter, memorandum, report) and state the following information as applicable for the particular 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,
materials of every kind in your possess	computer analyses, test results, studies or data, recordings, transcriptions and printed, typed or written sion, custody or control or within your knowledge. The pronoun "you" or "your" refers to Union Electric Co.
and its employees, contractors, agents	or others employed by or acting in its behalf.
Sie	gned by:
~	
Pr	epared by:
Da	nte Response Received:

No. <u>3514</u>

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

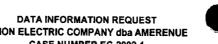
Requested From: Daphyne Bradley
Date Requested: 12/10/2001
Information Requested: Please provide monthly billing unit reports #1632 and #1556 for the
billing months of July 2000 – June 2001.
Requested By: Janice Pyatte, Energy Department, (573) 751-5803
Information Provided:
The attached information 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 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:
Prepared by:
Date Response Received:

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



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 Comp	any dba AmerenUE
	ble, Financial Analyst
Information Provided: _	
- Table	
-	
contains no material misrepresen immediately inform the Missouri P	tion provided to the Missouri Public Service Commission Staff in response to the above data information request is accurate and complete, and stations or omissions, based upon present facts of which the undersigned has knowledge, information or belief. The undersigned agrees to ublic Service Commission Staff if, during the pendency of Case No. EC-2002-1 before the Commission, any matters are discovered which would ompleteness of the attached information.
(e.g. book, letter, memorandum, re addresses, date written, and the na any format, workpapers, letters, me	minous, please (1) identify the relevant documents and their location (2) make arrangements with requestor to have documents available for any's, St. Louis, Missouri office, or other location mutually agreeable. Where identification of a document is requested, briefly describe the document eport) and state the following information as applicable for the particular document: name, title, number, author, date of publication and publisher, ame and address of the person(s) having possession of the document. As used in this data request the term "document(s)" includes publication of emoranda, notes, reports, analyses, computer analyses, test results, studies or data, recordings, transcriptions and printed, typed or written materials ustody or control or within your knowledge. The pronoun "you" or "your" refers to Union Electric Company and its employees, contractors, agents or s behalf.
	Signed by:
Date Response Received:	
	.
	Prepared by:

UNION ELECTRIC COMPANY dba AMERENUE CASE NUMBER EC-2002-1



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	r Ameren Corporation (Stand Alone Basis), Ameren Corporation and its subsidiaries (Consolidated
Basis), and Union Elec	tric 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 ra	ate and interest payment dates;
4. Issuance	expenses (amortized and unamortized balances);
5. Premium	or discount amounts (amortized and unamortized balances); and
6. Dates and	d amounts of sinking funds.
Additionally, please pro	ovide the overall embedded cost of long-term debt and preferred stock as of June 30, 2001 and
December 31, 2001, an	nd identify the data and method used to determine these costs.
Requested By: Ron Bi	ble, Financial Analyst
Information Provided: _	
HUL	

contains no material misrepreser immediately inform the Missouri P	tion provided to the Missouri Public Service Commission Staff in response to the above data information request is accurate and complete, and nations or omissions, based upon present facts of which the undersigned has knowledge, information or belief. The undersigned agrees to Public Service Commission Staff if, during the pendency of Case No. EC-2002-1 before the Commission, any matters are discovered which would 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 Union Electric Company's 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 Union Electric Company and its employees, contractors, agents or others employed by or acting in its behalf.	
	Signed by:
Date Response Received:	
	Prepared by:
	Frepaieu by.

CASE NUMBER EC-2002-1

DATA INFORMATION REQUEST
UNION ELECTRIC COMPANY dba AMERENUE

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), a	nd Union Electric Company dba AmerenUE's short-term debt, please provide an explanation on how the
	rmined for each loan. As an example, are the interest rates based upon equations such as one
	prime, a commercial paper rate or negotiated between the parties at no predetermined rate? What is
	6-month, 3-month, etc.) Please provide the average short-term debt interest rate paid by Union Electric
	onth period ended June 30, 2001.
Requested By: Ron B	ible, Financial Analyst
Information Provided:	
- The fire	
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contains no material misreprese immediately inform the Missouri l	ation provided to the Missouri Public Service Commission Staff in response to the above data information request is accurate and complete, and intations or omissions, based upon present facts of which the undersigned has knowledge, information or belief. The undersigned agrees to Public Service Commission Staff if, during the pendency of Case No. EC-2002-1 before the Commission, any matters are discovered which would completeness of the attached information.
inspection in Union Electric Comp (e.g. book, letter, memorandum, addresses, date written, and the r any format, workpapers, letters, n	uminous, please (1) identify the relevant documents and their location (2) make arrangements with requestor to have documents available for barry's St. Louis, Missouri office, or other location mutually agreeable. Where identification of a document is requested, briefly describe the document report) and state the following information as applicable for the particular document: name, title, number, author, date of publication and publisher, 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 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 name and address, reports, analyses, computer analyses, test results, studies or data, recordings, transcriptions and printed, typed or written materials custody or control or within your knowledge. The pronoun "you" or "your" refers to Union Electric Company and its employees, contractors, agents or its behalf.
	Signed by:
Date Response Received:	
	Prepared by:

UNION ELECTRIC COMPANY dba AMERENUE CASE NUMBER EC-2002-1



Requested From:	MS. Dapriyne 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 C	Corporation (Stand Alone Basis), Ameren Corporation and its subsidiaries (Consolidated Basis), and				
Union Electric Company	y dba AmerenUE in which unamortized balances are reported as "Losses on Reacquired Debt" on the				
Balance Sheet for June	200, 2001:				
1. Issuance da	ate, date called and maturity date				
2. Original issu	uance expenses and debt discount or premium;				
3. Unamortize	d balances at date called for the above mentioned items;				
4. Calculations	s supporting current monthly amortization.				
In addition, if the debt ite	em associated with the "Losses on Reacquired Debt" was refinanced with proceeds from another debt				
issuance, please indica	te which debt issuance was used in the refinancing.				
Requested By: Ron Bi	ble, Financial Analyst				
Information Provided:					
immediately inform the Missouri F	tion provided to the Missouri Public Service Commission Staff in response to the above data information request is accurate and complete, and natations or omissions, based upon present facts of which the undersigned has knowledge, information or belief. The undersigned agrees to Public Service Commission Staff if, during the pendency of Case No. EC-2002-1 before the Commission, any matters are discovered which would completeness of the attached information.				
(e.g. book, letter, memorandum, r addresses, date written, and the n any format, workpapers, letters, m	uminous, please (1) identify the relevant documents and their location (2) make arrangements with requestor to have documents available for pany's St. Louis, Missouri office, or other location mutually agreeable. Where identification of a document is requested, briefly describe the document report) and state the following information as applicable for the particular document: name, title, number, author, date of publication and publisher, 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 nemoranda, notes, reports, analyses, computer analyses, test results, studies or data, recordings, transcriptions and printed, typed or written materials custody or control or within your knowledge. The pronoun "you" or "your" refers to Union Electric Company and its employees, contractors, agents or s behalf.				
	Signed by:				
Date Response Received:					
	Prepared by:				

UNION ELECTRIC COMPANY dba AMERENUE CASE NUMBER EC-2002-1



Requested From:	Ms. Daphyne Bradley				
Date Requested:	e Requested: December 10, 2001				
Information Requested:	In regard to the financial information previously requested in Staff's Data Information Request Nos.				
<u>3801, 3802, 3803, ar</u>	nd 3804, please provide updated copies when available of the same financial information as of				
<u>September 30, 2001 a</u>	nd December 31, 2001 when available.				
Requested By: Ron E	Bible, Financial Analyst				
Information Provided:					
contains no material misreprese immediately inform the Missouri	ation provided to the Missouri Public Service Commission Staff in response to the above data information request is accurate and complete, and entations or omissions, based upon present facts of which the undersigned has knowledge, information or belief. The undersigned agrees to Public Service Commission Staff if, during the pendency of Case No. EC-2002-1 before the Commission, any matters are discovered which would completeness of the attached information.				
(e.g. book, letter, memorandum, addresses, date written, and the any format, workpapers, letters,	luminous, please (1) identify the relevant documents and their location (2) make arrangements with requestor to have documents available for pany's St. Louis, Missouri office, or other location mutually agreeable. Where identification of a document is requested, briefly describe the document report) and state the following information as applicable for the particular document: name, title, number, author, date of publication and publisher, 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 memoranda, notes, reports, analyses, computer analyses, test results, studies or data, recordings, transcriptions and printed, typed or written materials custody or control or within your knowledge. The pronoun "you" or "your" refers to Union Electric Company and its employees, contractors, agents or its behalf.				
	Signed by:				
Date Response Received:					
	Prepared by:				

CASE NUMBER EC-2002-1

DATA INFORMATION REQUEST	- (
UNION ELECTRIC COMPANY dba AMERENUE	

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 II	ndenture of Mortgage that describes its net earnings and/or interest coverage requirements.		
Requested By: Ron	Bible, Financial Analyst		
Information Provided:			
contains no material misrepre immediately inform the Missou	mation provided to the Missouri Public Service Commission Staff in response to the above data information request is accurate and complete, and esentations or omissions, based upon present facts of which the undersigned has knowledge, information or belief. The undersigned agrees to arr Public Service Commission Staff if, during the pendency of Case No. EC-2002-1 before the Commission, any matters are discovered which would be completeness of the attached information.		
inspection in Union Electric Co (e.g. book, letter, memorandur addresses, date written, and th any format, workpapers, letters	voluminous, please (1) identify the relevant documents and their location (2) make arrangements with requestor to have documents available for mpany's St. Louis, Missouri office, or other location mutually agreeable. Where identification of a document is requested, briefly describe the document m, report) and state the following information as applicable for the particular document: name, title, number, author, date of publication and publisher, he 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 s, memoranda, notes, reports, analyses, computer analyses, test results, studies or data, recordings, transcriptions and printed, typed or written materials n, custody or control or within your knowledge. The pronoun "you" or "your" refers to Union Electric Company and its employees, contractors, agents or n its behalf.		
	Signed by:		
Date Response Received: _			
	Prepared by:		

CASE NUMBER EC-2002-1



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 Amer	en Corporation (Stand Alone Basis) and Ameren Corporation and its subsidiaries (Consolidated), and			
Union Electric Compar	ny dba AmerenUE for the fiscal years of 2001, 2002 and 2003.			
Requested By: Ron B	lible, Financial Analyst			
Information Provided:				
contains no material misreprese immediately inform the Missouri	ation provided to the Missouri Public Service Commission Staff in response to the above data information request is accurate and complete, and entations or omissions, based upon present facts of which the undersigned has knowledge, information or belief. The undersigned agrees to Public Service Commission Staff if, during the pendency of Case No. EC-2002-1 before the Commission, any matters are discovered which would completeness of the attached information.			
inspection in Union Electric Com (e.g. book, letter, memorandum, addresses, date written, and the any format, workpapers, letters, i	fuminous, please (1) identify the relevant documents and their location (2) make arrangements with requestor to have documents available for pany's St. Louis, Missouri office, or other location mutually agreeable. Where identification of a document is requested, briefly describe the document report) and state the following information as applicable for the particular document: name, title, number, author, date of publication and publisher, 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 memoranda, notes, reports, analyses, computer analyses, test results, studies or data, recordings, transcriptions and printed, typed or written materials custody or control or within your knowledge. The pronoun "you" or "your" refers to Union Electric Company and its employees, contractors, agents or its behalf.			
	Signed by:			
Date Response Received:				
	Prepared but			

UNION ELECTRIC COMPANY dba AMERENUE CASE NUMBER EC-2002-1



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 C				
dba AmerenUE's cre	dit rating, capital structure and/or cost of capital.			
·				
	Dible Cinemial Analysis			
	Bible, Financial Analyst			
Information Provided:				
The attached infor	motion provided to the Mineral Dublic Control Commission Control			
contains no material misrepre immediately inform the Missou	mation provided to the Missouri Public Service Commission Staff in response to the above data information request is accurate and complete, and esentations or omissions, based upon present facts of which the undersigned has knowledge, information or belief. The undersigned agrees to uri Public Service Commission Staff if, during the pendency of Case No. EC-2002-1 before the Commission, any matters are discovered which would or completeness of the attached information.			
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addresses, date written, and the any format, workpapers, letters	ne 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 s, memoranda, notes, reports, analyses, computer analyses, test results, studies or data, recordings, transcriptions and printed, typed or written materials on, custody or control or within your knowledge. The pronoun "you" or "your" refers to Union Electric Company and its employees, contractors, agents or			
Deta Barrana B	Signed by:			
Date Response Received: _				
	Prepared by:			

CASE NUMBER EC-2002-1

,	DATA INFORMATION REQUEST
	UNION ELECTRIC COMPANY dba AMERENUE

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			
<u>December 31, 2001 v</u>	vhen available.			
Requested By: Ron	Bible, Financial Analyst			
Information Provided:				
- · · · · ·				
				
contains no material misrepre immediately inform the Missou	mation provided to the Missouri Public Service Commission Staff in response to the above data information request is accurate and complete, and issentations or omissions, based upon present facts of which the undersigned has knowledge, information or belief. The undersigned agrees to pri Public Service Commission Staff if, during the pendency of Case No. EC-2002-1 before the Commission, any matters are discovered which would be completeness of the attached information.			
inspection in Union Electric Co (e.g. book, letter, memorandur addresses, date written, and th any format, workpapers, letters	roluminous, please (1) identify the relevant documents and their location (2) make arrangements with requestor to have documents available for mpany's St. Louis, Missouri office, or other location mutually agreeable. Where identification of a document is requested, briefly describe the document m, report) and state the following information as applicable for the particular document: name, title, number, author, date of publication and publisher, 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 state mandal, notes, reports, analyses, computer analyses, test results, studies or data, recordings, transcriptions and printed, typed or written materials n, custody or control or within your knowledge. The pronoun "you" or "your" refers to Union Electric Company and its employees, contractors, agents or n its behalf.			
	Signed by:			
Date Response Received:				
	Prepared by			

DATA INFORMATION REQUEST

Requested From:

Date Requested:

Requested By:

Information Provided:

Date Response Received:

Information Requested:

UNION ELECTRIC COMPANY dba AMERENUE CASE NUMBER EC-2002-1 Ms. Daphyne Bradley December 10, 2001 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. Ron Bible, Financial Analyst

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.

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 Union Electric Company's 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 Union Electric Company and its employees, contractors, agents or others employed by or acting in its behalf.

Signed by:		

Prepared by: