Attachment A

List of Initial Workpapers Data Requests to Review, Update, and Discuss

1. DSMORE files
2. MEEIA 4 2024-2026 _AMOSubmittalTool_v5_1_Filed_03_27_2023.xlsx
3. 3-YR MPS Data 2.27.23.xls
4. IRP Preferred Plan: Appendix F - Deliverable and IRP Document.xls
5. Data Request 1
6. Data Request 2.1
7. Data Request 13
8. Data Request 64
9. Data Request 66
10. Data Request 67
11. Data Request 68
12. Data Request 70
13. Data Request 71
14. Data Request 80
15. Data Request 81

Source Tracing Examples

As much of data supporting an application is interconnected, and analysis of final results such as cost effectiveness are based on the resulting individual analyses of incremental costs, incentive payments, avoided cost, and energy and demand savings, all figures, numbers, and data should have a clearly traceable route to a originating source, if one exists. To illustrate how this would work practically, the following examples are provided, but can be applied to any workpaper or data request.

Data Request Example

Data Request 67 stated:

In reference to Figure 42 in the MEEIA 2024-26 plan, please provide the supporting workpaper used to create the figure. If the workpaper has already been provided, please provide the workpaper name, tab(s), row(s), column(s), and cell(s) that contain the information.

Ameren Missouri's Response stated:

Figure 42 supporting workpaper is provided in file: MEEIA 4 2024-26-net-bill-graph_2023_01_20.xls; see Rider Calculation tab.

In the Rider Calculation tab, the kWh per rate class is from summary tab, when one follows that formula to IRP tab, that calculation has hardcoded numbers and references the 2020 IRP. The hardcoded numbers will need to be supported by a workpaper, with formulas intact and further workpapers or primary sources for any hardcoded values until the lineage of all figures and data can be noted as supported by workpaper, primary source, or no underlying analysis or source. To the extent practicable, information within workbooks should be linked, and when not, citations shall be cell specific.

This will then need to be repeated for the program costs per rate class from PPC tab, when one follows the formula to PC input tab that has hardcoded numbers.

Finally, it will need to be repeated for the earning opportunity from EO tab, when one follows that formula within tab leads to hardcoded numbers.

Workpaper Example

For example, starting with MEEIA 4 2024-2026_ AMOSubmittalTool_v5_1_Filed_03_27_2023.xlsx, Tab “Efficient Products”

The expected gross kWh is calculated based on assumed measure count, kWh savings/measure/year, and realization rate and the expected gross kW calculated based on assumed measure count, kW savings/measure/year, and realization rate.

When trying to find the underlying support for the kWh savings/measure/year:

- Cell F20:F28 refers to a chart on tab “Measure INDEX PY2024”.
  - Column I on “Measure INDEX PY2024” is hardcoded.

For Column I, the hardcoded numbers will need to be supported by a workpaper, with formulas intact and further workpapers or primary sources for any hardcoded values until the lineage of all figures and data can be noted as supported by workpaper, primary source, or no underlying analysis or source. To the extent practicable, information within workbooks should be linked, and when not, citations shall be cell specific.

When trying to find the underlying support for the kW savings/measure/year

- Cell G20:F28 refers to a chart on tab “Measure INDEX PY2024”.
  - Column O on “Measure INDEX PY2024” is hardcoded.

The process outlined above will need to be done for all figures in Column O.

When trying to find the underlying support for Measure life

- Cell J20:J28 refers to a chart on tab “Measure INDEX PY2024”.
  - Column Z on “Measure INDEX PY2024” is hardcoded.

The process outlined above will need to be done for all figures in Column Z.

When trying to find the underlying support for the incremental cost per unit:

- Cell K20:K28 refers to a chart on tab “Measure INDEX PY2024”.
  - Column AB on “Measure INDEX PY2024” is hardcoded.

The process outlined above will need to be done for all figures in Column AB.

When trying to find the underlying support for Coincident Peak factor (used to determine demand saving):

- Cell AI20:AI28 refers to a chart on tab “CP Factors”
  - Column B on “CP Factors” is hardcoded

The process outlined above will need to be done for all figures in Column B.