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State of Missouri

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December 28, 1998

FILED

DEC 28 1998

Missouri Public
Service Commission

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

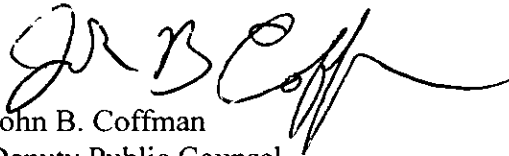
RE: Monitoring of the Experimental Alternative Regulation Plan of U.E.
Case No.: EO-96-14; and,
Union Electric for Order Authorizing Merger Transactions With
Central Illinois Public Service
Case No.: EM-96-149

Dear Mr. Roberts:

Enclosed for filing, in the above referenced case, please find the original and 14 copies of the **Office of the Public Counsel's Motion to Compel**. Please "file stamp" the extra enclosed copy and return it to this office. I have on this date mailed or hand-delivered the appropriate number of copies to all counsel of record.

Thank you for your attention to this matter.

Sincerely,


John B. Coffman
Deputy Public Counsel

JBC:rjr

cc: Counsel of Record

Enclosure

**BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MISSOURI**

In the Matter of the Monitoring of the)
Experimental Alternative Regulation Plan)
of Union Electric Company.)

Case No. EO-96-14

In the Matter of the Application of)
Union Electric Company for an Order)
Authorizing: (1) Certain Merger)
Transactions Involving Union Electric)
Company; (2) The Transfer of Certain)
Assets, Real Estate, Leased Property,)
Easements and Contractual Agreements)
to Central Illinois Public Service Company;)
and (3) In Connection Therewith, Certain)
Other Related Transactions.)

Case No. EM-96-149

FILED

DEC 28 1998

**Missouri Public
Service Commission**

MOTION TO COMPEL

COMES NOW the Office of the Public Counsel ("Public Counsel") and for its Motion to Compel states as follows:

1. On November 25, 1998, AmerenUE ("Company") filed its Corrected Final Earnings Report and Corrected Proposed Sharing Report for the Third Sharing Period (July 1, 1997 - June 31, 1998). Public Counsel proceeded to initiate an investigation in order to verify the accuracy of the Company's earnings calculations contained in these reports -- just as Public Counsel has done for the past two sharing periods. But Public Counsel is now encountering considerable resistance in its investigation of the third sharing period and, in some cases, has found it difficult to obtain from Company answers to simple data requests.

2. Verifying that Company has accurately represented its earnings in an appropriate manner for the third sharing period is extremely important to the ratepaying public. The disposition of this matter will not only determine the appropriate amount of sharing credit that will be returned to Company's customers, it will also determine the amount of rate reduction that needs to be made as a result of the Stipulation and Agreement approved by the Commission in the UE/CIPSCO merger case (Case No. EM-96-149). That Stipulation and Agreement, as well as the Stipulation and Agreement establishing the original alternative regulation plan (Case No. ER-95-411), require that any differences among the parties be brought to the attention of the Commission "as early in the process as possible."

3. Despite several attempts to resolve their discovery differences, Public Counsel and Company have been unable to reach a resolution to disputes involving the following data requests:

a) On September 22, 1998, Public Counsel sent its Data Request No. 1017 requesting certain information regarding legislative/lobbying expenses. Company made no timely objection, and then on October 21, 1998, provided only a partial response (Attachment 1).

On November 13, 1998, Public Counsel sent Data Request No. 1043, which followed up on DR No. 1017. Company made no timely objection, and on December 3, 1998, provided a non-responsive answer (Attachment 2). Data Request No. 1043 asked Company if legal legislative/lobbying costs have been removed from the current year sharing credit. Company's answer is simply non-responsive, stating, "OPC DR did not ask about legal expenses. Any expense appropriately designated as lobbying has been excluded." Data Request No. 1043 did indeed ask about legal expenses that relate to lobbying, and no answer has been forthcoming.

Furthermore, Data Request No. 1043 specifically requested copies of work orders A0387, A0393, A0386, A0392. These specific work orders were not produced nor were they even mentioned in Company's response.

Although Data Request No. 1043 also requested a complete legislative/lobbying reconciliation, Company merely references the response it provided to Data Request No. 1017, which contains merely a ledger summary (Attachment 1).

b) On September 22, 1998, Public Counsel sent Data Request No. 1019, which contained three parts, each requesting information related to CIS/MIS projects. Company made no timely objection and inadequately responded on October 21, 1998 by referencing six responses to data requests sent by the Staff of the Commission (Attachment 3).

The referenced responses to Staff's data requests merely provided general summaries of the CIS/MIS projects in question, and so on November 13, 1998, Public Counsel sent Data Request No. 1044, requesting once again the detail and specificity requested previously. Company made no timely objection and on December 3, 1998, provided another non-responsive answer (Attachment 4). Company claims that Part 1 of Data Request No. 1019 was provided, although no detailed description was included or referenced.

With regard to Part 2 of Data Request No. 1019, which requests that the costs for each project be broken down into certain categories (e.g., hardware costs, software costs), Company merely responded that "the information is not available in the manner requested." Public Counsel suspects that, in fact, the information requested in Part 2 is available in the requested format because Company uses the requested categories in its discussion of the Year 2000 issue on pp. 6 and 7 of AmerenUE's Form 10-Q filed with the Securities Exchange Commission. (See Attachment 5).

With regard to Part 3 of Data Request No. 1019, which requested copies of RFPs, consultant contracts, and correspondence with consultants for each CIS/MIS project, Company merely states that such a request is "irrelevant" and "voluminous." Public Counsel was ultimately able to view the consulting contracts requested in No. 3 onsite at AmerenUE headquarters and discovered that the information was in fact not voluminous, consisting of approximately 153 pages. Company has still not made available the requested RFPs or correspondence. If Company intended to object to the requested information, it has not done so in a procedurally correct manner pursuant to 4 CSR 240-2.090(2). Company has thus waived any objection to these data requests.

c) On September 24, 1998, Public Counsel sent Data Request No. 1020, requesting copies of organizational charts for the Company's management personnel and all of its affiliates. On October 21, 1998, Company provided some organizational charts, but did not provide any organizational charts for Company's non-regulated affiliates. In an effort to address this apparent oversight, Public Counsel sent Data Request No. 1045 on November 13, 1998, specifically requesting organizational charts for non-regulated affiliates. Company provided no timely objection and on December 3, 1998, answered simply that such charts had not yet been developed and made no commitment to develop such charts. (Attachment 6). Public Counsel requested that such charts be provided, not simply that any charts that had been previously drawn be provided. It is not unreasonable to expect such charts to be drawn for the purposes of discovery no matter how crude or tentative such charts may be at this time.

d) On September 24, 1998, Public Counsel sent Data Request No. 1022 requesting that a copy of Company's accounting procedures manual be provided. On

October 21, 1998, Company answered that the “Ameren’s classification of accounts” had already been received. (Attachment 7). On November 13, 1998, Public Counsel sent Data Request No. 1046, clarifying that the “Ameren’s classification of accounts” was not an accounting procedures manual and requested once again that the accounting procedures manual be produced. On December 3, 1998, Company responded by stating that “No other ‘accounting procedures manuals’ exist.” (Attachment 8). Regardless of the title Company has placed on them, Public Counsel believes that accounting procedures manuals do exist for this Company. Responses to Staff’s Data Requests Nos. 12 and 13 indicate that Company uses the title “Ameren Service Company Policies and Procedures Manual” for what is more commonly known as an accounting procedures manual. Company should not be allowed to frustrate reasonable discovery requests by playing semantic games with the labeling of such manuals.

e) On September 24, 1998, Public Counsel sent Data Request No. 1021, requesting all documentation for cost allocation factors. On October 21, 1998, Company provided some, but not all of the information requested. The source documentation that was provided was not sufficiently identified to show the calculations for each allocation factor. On November 13, 1998, Public Counsel sent Data Request No. 1047, which identified the deficiencies to Company’s response. Company made no timely objection, and on December 3, 1998, Company sent another non-responsive answer which again did not provide the calculations for each allocation factor. (Attachment 9).

f) On September 24, 1998, Public Counsel sent Data Request No. 1026, requesting a complete list of all dues, membership fees, legislative activities, and donations charged “above the line” by FERC account, and requesting “a detailed description of the organization, its function or purpose, and services provided by each of the payees.” On

October 21, 1998, Company merely provided a millennium online printout of various USOA account entries, but was non-responsive with regard to the requested breakdown of data and the other information requested about the payees. (Attachment 10). On November 13, 1998, Public Counsel sent Data Request No. 1048, again requesting the specific breakdown of the data and payee information requested in Data Request No. 1026. Company provided no timely objection to this data request, and on December 3, 1998, again provided a non-responsive answer stating that the requested information would be “unduly burdensome” and “largely irrelevant to the appropriate monitoring of the sharing plan.” (Attachment 11). If Company intended to object to the requested information, it has not done so in a procedurally correct manner pursuant to 4 CSR 240-2.090(2). Company has thus waived any objection to this data request.

g) On September 24, 1998, Public Counsel sent Data Request No. 1027, requesting a list of all internal Company prepared reports relating to operation of the electric company. On October 21, 1998, Company responded, “There is no listing of all internal Company prepared reports that included information related to electric operations.” (Attachment 12). On November 13, 1998, Public Counsel sent Data Request No. 1049, again requesting that a list of such reports be generated. Public Counsel did not request all of the reports, merely a list of the reports.

Company provided no timely objection to this data request and on December 3, 1998, stated that the production of the additional reports not provided “would be unduly burdensome, and provided little, if any additional relevant information.” (Attachment 13). If Company intended to object the requested information it has not done so in a procedurally correct manner pursuant to 4 CSR 240-2.090(2). Company has thus waived any objection to this data request.

h) On September 24, 1998, Public Counsel sent Data Request No. 1032, requesting copies of all documentation supporting Edison Electric Institute ("EEI") charges. Company made no timely objection and on October 21, 1998, Company provided various support for EEI charges. After analyzing the documentation provided, Public Counsel sent Data Request No. 1050 on November 13, 1998, requesting an explanation for five specific charges, apparently related to the Edison Electric Institute which were not removed from Company's calculation of the current year sharing period. Company made no timely objection to this data request, and on December 3, 1998, Company provided a non-responsive answer that merely stated that the five charges that were included "have not traditionally been excluded," and provided no further explanation identifying the charges and no explanation for why each charge was included. (Attachment 14).

i) On November 13, 1998, Public Counsel sent Data Request No. 1055 requesting a list, for all operating expense and tax accounts, of all accruals and accrual reversals (by month and account) entered into the books of record for the sharing period. Company provided no timely objection and on December 15, 1998, Company provided a non-responsive answer, stating that the requested information "would be very voluminous and difficult to produce." (Attachment 15). The response referred to monthly combination ledgers, provided to Public Counsel on microfiche that were not organized in the manner requested. Public Counsel has no reason to doubt that the microfiche contain the accrual entries; however, it would be nearly impossible to perform a manual search through the tens of thousands of entries booked during the sharing period test year to find the specific accrual entries requested. Public Counsel contends that Company has the ability to quickly produce the information requested through its computerized accounting system, but has thus far refused to do so. If Company intended to

object to the requested information, it has not done so in a procedurally correct manner pursuant to 4 CSR 240-2.090(2). Company has thus waived any objection to this data request.

4. In the same year that the Missouri State Legislature authorized Public Counsel to represent the public, it granted Public Counsel broad powers to audit and inspect the records of utilities regulated by the Commission. Section 386.450, RSMo. 1994, provides in relevant part, as follows:

At the request of the public counsel and upon good cause shown by him the commission shall require... the production within this state at such time and place as it may designate, of any books, accounts, papers or records kept by said corporation, person or public utility in any office or place within or without this state, or, at its option verified copies in lieu thereof, so that an examination thereof may be made by the public counsel....

The Commission has recognized that Public Counsel's basic power to audit and conduct discovery does not even require the existence of any particular "proceeding before the Commission." (See Order Compelling Answers to Data Requests, issued on January 5, 1995, Raytown Water Company, Case No. WO-94-192; See also Order Granting Motion to Compel Response to Data Request, issued on July 14, 1998 United Water Missouri, Inc. Application for AAO, Case No. WA-98-187.) Public Counsel's auditing powers are not limited to Company's opinion of what is relevant to any particular pending case

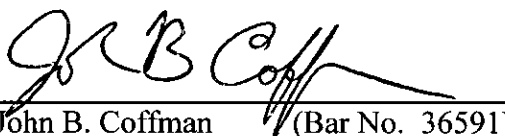
5. Moreover, nothing in the Stipulation and Agreement approved in Case No. ER-95-411 or the Stipulation and Agreement approved in Case No. EM-96-149 limits or restrict in any way Public Counsel's statutory right to conduct discovery of regulated utilities for any purpose. Public Counsel urges the Commission to reaffirm Public Counsel's statutory authority to verify and audit the representations of Company by compelling answers to the data requests

described above. Without the ability to conduct reasonable discovery, Public Counsel cannot adequately represent the public before the Commission.

WHEREFORE, the Office of the Public Counsel respectfully requests that the Commission to issue an Order compelling Company to fully answer Data Requests Nos. 1019-1022, 1026-1027, 1032, 1043-1050 and 1055, which are reasonably calculated to lead to admissible evidence in ongoing disputes involving the above-captioned cases, along with all other relief deemed just and reasonable.

Respectfully submitted,
OFFICE OF THE PUBLIC COUNSEL

BY:


John B. Coffman (Bar No. 36591)
Deputy Public Counsel
P. O. Box 7800, Suite 250
Jefferson City, MO 65102-0250
Telephone: (573) 751-5565
Facsimile: (573) 751-5562

CERTIFICATE OF SERVICE

I hereby certify that the foregoing document has been faxed, mailed, or hand-delivered to the following counsel of record on this 28th day of December, 1998:

Steven R. Dottheim
Chief Deputy General Counsel
Missouri Public Service Commission
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Jefferson City, MO 65102

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Brydon, Swearngen & England, P.C.
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James J. Cook
Union Electric Company
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St. Louis, MO 63166

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Marilyn S. Teitelbaum
Schuchat, Cook & Werner
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St. Louis, MO 63101

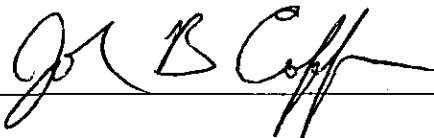
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Attorney at Law
1215 Pine Street
St. Louis, MO 63101



OFFICE OF THE PUBLIC COUNSEL
DATA REQUEST

UNION ELECTRIC COMPANY
CASE NO. EO-96-14
(3rd Year)

Requested From: Gary Weiss
Requested By: Ted Robertson
Date Requested: September 22, 1998

Information Requested: Item 2(c) of Attachment C to the Stipulation and Agreement states that the company is to exclude lobbying expense (Edison Electric Institute dues). Has the company excluded all its lobbying expenses in the determination of the current year sharing credit or just those expense associated with the EEI dues? Please provide a reconciliation of all legislative/lobbying expenses (in-house and out-sourced) incurred by the company during the 13 months ended June 1998. Also, if only the EEI dues were excluded, please explain why the remaining legislative/lobbying expenses were not excluded.

Response Provided:

All lobbying expenses have been excluded in the determination of the current year sharing credit.

See the attached query for charges to account 426 for the 13 months ending June, 1998.
(Column 2 - Column 1 + Column 3).

The information provided to the Office of the Public Counsel in response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Office of the Public Counsel if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information.

Date Received: 9/28/98

Received By: L. A. Mans

Prepared By: L. A. Mans

OCT 21 1998

(09/29/98)

MAJOR				YTD ACTUAL	YTD ACTUAL	YTD ACTUAL
CRP	UDV	MINOR	NECBUDT	MAY 97	DEC 97	JUN 98
3	UEC	121	426047	54,601.45	168,454.46	68,636.65
2	UEC		426047	54,601.45	168,454.46	68,636.65
3	UEC	121	426048	.00	23,595.85	5,474.23
2	UEC		426048	.00	23,595.85	5,474.23
3	UEC	121	426049	.00	3,549.28	4,062.55
2	UEC		426049	.00	3,549.28	4,062.55
1	UEC			54,601.45	195,599.59	78,173.43
-----				54,601.45	195,599.59	78,173.43

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DISPLAY..

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CORP EQ 'UEC'

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**AmerenUE's Response to
OPC Data Request No. 1043
MPSC Case No. EO-96-14
(3rd Year)**

FILE COPY

Company Persons Responsible: James J. Cook
Gary S. Weiss
Title: Managing Associate General Counsel
Supervisor, Plant & Regulatory Accounting
Business Address: 1901 Chouteau Avenue
St. Louis, MO 63103
Phone: (314) 554-2237
(314) 554-3878

INFORMATION REQUESTED:

Company's response to OPC Data Request No. 1017 is vague, confusing, and possibly non-responsive. Company's response stated that all lobbying expenses have been excluded in the determination of the current year sharing credit, however, it does not account for any legal costs identified in Company's response to Staff Data Request No. 41. Please explain whether or not the legal legislative/lobbying costs have been removed from the current year sharing credit. Also, provide complete copies of the legal work orders A0387, A0393, A0386 and A0392, and access to the support for work product recorded in these work orders. Also, provide the complete legislative/lobbying reconciliation as originally requested.

RESPONSE PROVIDED:

The Company's response to OPC DR 1017 was not vague, confusing or non-responsive. OPC DR did not ask about Legal Expenses. Any expense appropriately designated as lobbying has been excluded. The complete legislative/lobbying reconciliation, as originally requested, was provided.

Attachment 2

DEC 03 1998

FILE COPY

No. 1019

OFFICE OF THE PUBLIC COUNSEL
DATA REQUEST

UNION ELECTRIC COMPANY
CASE NO. EO-96-14
(3rd Year)

Requested From: Gary Weiss
Requested By: Ted Robertson
Date Requested: September 22, 1998
Information Requested: Please provide the following:

1. A listing and detailed description/explanation of all CIS/MIS projects worked on during the 12 months ended June 1998 whose total costs have or will exceed \$100,000 (Y2K, etc.).
2. For each project, separate and identify the costs per expense category of preliminary stage, development stage, implementation stage, hardware costs, software costs, consultant costs (by specific consultant), and in-house personnel costs.
3. Where applicable provide copies of each project's "RFP", and all consultant contracts and correspondence with consultants.

Response Provided:

See attached.

The information provided to the Office of the Public Counsel in response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Office of the Public Counsel if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information.

Date Received: _____ Received By: _____

Prepared By: G. S. Weiss

Attachment 3

OCT 21 1998

**UNION ELECTRIC COMPANY
CASE NO. EO-96-14
OFFICE OF THE PUBLIC COUNSEL
RESPONSE TO DATA REQUEST NO. 1019**

See the responses supplied to the following MPSC Staff Data Requests:

19
35
44
45
46
51

**AmerenUE's Response to
OPC Data Request No. 1044
MPSC Case No. EO-96-14
(3rd Year)**

FILE COPY

Company Persons Responsible: James J. Cook
Gary S. Weiss
Title: Managing Associate General Counsel
Supervisor, Plant & Regulatory Accounting
Business Address: 1901 Chouteau Avenue
St. Louis, MO 63103
Phone: (314) 554-2237
(314) 554-3878

INFORMATION REQUESTED:

Regarding the Company's response to OPC Data Request No. 1019, Public Counsel believes that this interrogatory was not answered with the requested information. Company's response cited reference to various Staff data requests which do not begin to provide the level of detail and specificity requested in OPC Data Request No. 1019. Item #1 was only briefly touched upon by the references while items #2 and #3 were left completely unanswered. Please provide all the requested information ASAP.

RESPONSE PROVIDED:

The Company believes that the information requested by #1 was provided. The information requested by #2 was also provided. The categories requested in the DR are not used by the Company and not required by the USOA. Therefore the information is not available in the manner requested. However, the Company believes the data requested is included in the DR responses referenced. The information requested in #3, although irrelevant to any legitimate issue in this monitoring docket, is available. However, it is voluminous and can be viewed at the Company's offices.

DEC 03 1998

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, DC 20549

FILE COPY

FORM 10-Q

**QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE
SECURITIES EXCHANGE ACT OF 1934**

For Quarterly Period Ended September 30, 1998

**TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE
SECURITIES EXCHANGE ACT OF 1934**

For The Transition Period From _____ to _____

Commission file number 1-14756.

AMEREN CORPORATION

(Exact name of registrant as specified in its charter)

Missouri
(State or other jurisdiction of
incorporation or organization)

43-1723446
(I.R.S. Employer
Identification No.)

1901 Chouteau Avenue, St. Louis, Missouri 63103
(Address of principal executive offices and Zip Code)

Registrant's telephone number,
including area code: (314) 621-3222

Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days.

Yes No

Shares outstanding of each of registrant's classes of common stock as of October 31, 1998:
Common Stock, \$.01 par value - 137,215,462

Attachment 5

DEC - 4 1998

residential electric customers beginning August 1, 1998. This rate decrease is expected to reduce electric revenues approximately \$6 million in 1998 and \$14 million annually thereafter, based on estimated sales levels and assuming normal weather conditions.

Also in June 1998, AmerenUE and AmerenCIPS filed requests with the ICC to increase rates \$17 million annually for natural gas service in the Illinois jurisdiction. In October 1998, the ICC staff filed testimony that recommended an increase in natural gas service rates of \$7 million. The ICC has until May 1999 to render a decision.

See Notes 5 and 6 under Notes to Consolidated Financial Statements for further discussion of Rate Matters.

ENVIRONMENTAL ISSUES

In July 1997, the United States Environmental Protection Agency (EPA) issued final regulations revising the National Ambient Air Quality Standards for ozone and particulate matter. At that time, specific emission control requirements were still being developed. In September 1998, the EPA issued a final rule pertaining to nitrogen oxide emissions, which will require significant additional reductions in emissions from coal-fired boilers. Both Missouri and Illinois (where all of the Registrant's coal-fired power plant boilers are located) are included in the area targeted for nitrogen oxide emissions reductions as part of the EPA's regional control program. Reduction requirements in nitrogen oxide emissions from the Registrant's coal-fired boilers will exceed 75 percent from 1990 levels by the year 2003. Because of the magnitude of these additional reductions, the Registrant will be required to incur significantly higher capital costs to meet future compliance obligations for its coal-fired boilers or to purchase power from other sources, either of which could have significantly higher operating expenses associated with compliance. The significant nitrogen oxide emissions reductions already achieved on several of the Registrant's coal-fired power plants will help to reduce the costs of compliance with this regulation.

It is not yet possible to determine the exact magnitude of the nitrogen oxide emission reductions required on the Registrant's power plants because each State has up to one year to develop a plan to comply with the EPA rule. However, preliminary analysis of the regulations indicate that selective catalytic reduction technology will be required for some of the Registrant's units, as well as other additional controls.

The full details of these requirements are under study by the Registrant. Currently, the Registrant estimates that its additional capital expenditures to comply with these regulations could range from \$250 million to \$350 million over the period from 1999 to 2002. Associated operations and maintenance expenditures could increase \$10 million to \$15 million annually, beginning in 2003. The Registrant will explore alternatives to comply with these new regulations in order to minimize, to the extent possible, its capital costs and operating expenses. At this time, the Registrant is unable to predict the ultimate impact of these revised air quality standards on its future financial condition, results of operations or liquidity.

YEAR 2000 ISSUE

The Year 2000 Issue relates to how dates are stored and used in computer systems, applications, and embedded systems. As the century date change occurs, certain date-sensitive systems need to be able to recognize the year as 2000 and not as 1900. This inability to recognize or properly treat the year as 2000 may cause these systems to process critical financial and operational information incorrectly. The Registrant's primary concern is the potential for any interruption in providing electric and gas service to customers, as well as the potential to be unable to process critical financial and operational information on a timely basis, including billing its customers, if appropriate steps are not taken to address this issue.

Management has developed a Year 2000 plan (plan) and Ameren's Board of Directors has been briefed about the Year 2000 Issue and how it may affect the Registrant

The Registrant's Plan to resolve the Year 2000 Issue involves three phases: assessment, planning, and implementation/testing. Implementation of the Plan is directly supervised by each area's responsible Vice President. A Year 2000 Project Director coordinates the implementation of the Plan among functional teams who are addressing issues specific to a particular area, such as nuclear and non-nuclear generation facilities, energy management systems, etc. Ameren has also engaged certain outside consultants, technicians and other external resources to aid in formulating and implementing the Plan.

The Registrant is approximately 75 percent complete with its assessment phase, which included analyzing date-sensitive electronic hardware, software applications and embedded systems and has developed a compliance plan to address issues that were identified. Many of the major corporate computer systems at Ameren are relatively new and therefore are either Year 2000 compliant or only require minor modifications. Also, several of the operating hardware and embedded systems (i.e. microprocessor chips) use analog technology instead of digital and thus are unaffected by the two-digit date issue. In addition, the Registrant has contacted hundreds of vendors and suppliers to verify compliance. The assessment phase is expected to be completed by the end of the first quarter 1999.

The Registrant is also approximately 95 percent complete with its planning phase. Items which have been identified for remediation have been prioritized into groups based on their significance to company operations. The implementation/testing phase for all components/applications is approximately 40 percent complete as of September 30, 1998. The Registrant expects to complete remediation of its significant components' applications by the end of the third quarter 1999.

With respect to third parties, for areas that interface directly with significant vendors, the Registrant has inventoried vendors and major suppliers and is currently assessing their Year 2000 readiness through surveys, websites and personal contact. The Registrant plans to follow up with major suppliers and verify Year 2000 compliance where appropriate. The Registrant has queried its important suppliers and health insurance providers. To date, the Registrant is not aware of any problems that would materially impact financial condition, results of operations or liquidity. The Registrant has no means of ensuring that these parties will be Year 2000 compliant. The inability of those parties to complete their Year 2000 resolution process could materially impact the Registrant.

The Registrant is also addressing the impact of electric power grid problems that may occur outside of its own electric system. The Registrant has started year 2000 electric power grid impact planning through the system's various electric interconnection affiliations, and is working with the Mid-American Interchange Network (MAIN) to begin planning year 2000 operational preparedness and restoration scenarios. In addition, the Registrant provides monthly status reports to the North American Electric Reliability Council (NERC) to assist them in assessing year 2000 readiness of the regional electric grid. Through the Electric Power Research Institute (EPRI), an industry-wide effort has been established to deal with year 2000 problems affecting digital systems and equipment used by the nation's electric power companies. Under this effort, participating utilities are working together to assess specific vendors' system problems and test plans. The assessment will be shared by the industry as a whole to facilitate year 2000 problem solving.

In addressing the Year 2000 Issue, the Registrant will incur internal labor costs as well as external consulting and other expenses related to infrastructure enhancements necessary to prepare for the new century. The Registrant estimates that its external costs (consulting fees and related costs) for addressing the Year 2000 Issue will range from \$10 million to \$15 million. As of September 30, 1998, the Registrant has expended approximately \$2 million. The Registrant's plans to complete Year 2000 modifications are based on management's best estimates, which are derived utilizing numerous assumptions of future events including the continued availability of certain resources, and other factors. However, there can be no guarantee that these estimates will be achieved and actual results could differ materially from those plans. Specific factors that might cause such material differences include, but are not limited to, the availability and cost of personnel trained in this area, the ability to locate and correct all relevant computer codes, and similar uncertainties.

The Registrant believes that, with appropriate modifications to existing computer systems/components, updates by vendors and trading partners, and conversion to new software and hardware in the ordinary course of business, the Year 2000 Issue will not pose significant operational problems for the Registrant. However, if such conversions are not completed in a proper and timely manner by all affected parties, the Year 2000 Issue could result in material adverse operational and financial consequences to the Registrant, and there can be no assurance that the Registrant's efforts, or those of vendors and trading partners, interconnection affiliates, NERC or EPRI to address the Year 2000 Issue will be successful. The Registrant is in the process of developing contingency plans to address potential risks, including risks of vendor/trading partners noncompliance, as well as noncompliance of any of the Registrant's material operations. The first operational contingency plan is expected to be completed by year-end. At this time, the Registrant is unable to predict the ultimate impact of the Year 2000 Issue on the Registrant's financial condition, results of operations or liquidity; however, the impact could be material.

**AmerenUE's Response to
OPC Data Request No. 1045
MPSC Case No. EO-96-14
(3rd Year)**

FILE COPY

Company Persons Responsible: James J. Cook
Gary S. Weiss
Title: Managing Associate General Counsel
Supervisor, Plant & Regulatory Accounting
Business Address: 1901 Chouteau Avenue
St. Louis, MO 63103
Phone: (314) 554-2237
(314) 554-3878

INFORMATION REQUESTED:

Regarding the Company's response to OPC Data Request No. 1020, no organizational charts for non-regulated affiliates of the Company were provided. Was this an oversight? Do they exist? Please provide the requested information ASAP.

RESPONSE PROVIDED:

All organization charts which exist were provided. Charts have not been developed yet for the non-regulated affiliates.

DEC 03 1999

Attachment 6

FILE COPY

No. 1022

OFFICE OF THE PUBLIC COUNSEL
DATA REQUEST

UNION ELECTRIC COMPANY
CASE NO. EO-96-14
(3rd Year)

Requested From: Gary Weiss
Requested By: Ted Robertson
Date Requested: September 24, 1998
Information Requested: Please provide a copy of the company's accounting procedures manual.

Response Provided:

See "Ameren Classification of Accounts" already received.

The information provided to the Office of the Public Counsel in response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Office of the Public Counsel if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information.

Date Received: _____ Received By: _____

Prepared By: A. F. Fitch

Attachment 7

OCT 21 1998

**AmerenUE's Response to
OPC Data Request No. 1046
MPSC Case No. EO-96-14
(3rd Year)**

FILE COPY

Company Persons Responsible: James J. Cook
Gary S. Weiss
Title: Managing Associate General Counsel
Supervisor, Plant & Regulatory Accounting
Business Address: 1901 Chouteau Avenue
St. Louis, MO 63103
Phone: (314) 554-2237
(314) 554-3878

INFORMATION REQUESTED:

Regarding the Company's response to OPC Data Request No. 1022, the data request asked for the accounting procedures manual not the "Ameren Classification of Accounts". Please provide the requested information. If it is voluminous, provide a copy of its table of contents, and access to the manual(s) and a copying machine.

RESPONSE PROVIDED:

The Company uses the Ameren Classification of Accounts. No other "accounting procedure manuals" exist.

DEC 03 2003

**AmerenUE's Response to
OPC Data Request No. 1047
MPSC Case No. EO-96-14
(3rd Year)**

FILE COPY

Company Persons Responsible: James J. Cook
Gary S. Weiss
Title: Managing Associate General Counsel
Supervisor, Plant & Regulatory Accounting
Business Address: 1901 Chouteau Avenue
St. Louis, MO 63103
Phone: (314) 554-2237
(314) 554-3878

INFORMATION REQUESTED:

Regarding the Company's response to OPC Data Request No. 1021, Public Counsel believes that this interrogatory was not answered with the requested information. Company's response provided various data it cited as "sources" of some, but not all allocation factors. Company's response also references to pages 25, 26 and 27 which are either not labeled as such or do not exist. The purpose of the interrogatory is to gather the source documentation and the resulting calculations which show the development of each allocation factor utilized by the Company. Please provide the requested information ASAP.

RESPONSE PROVIDED:

All information requested by OPC DR NO. 1021 was provided. The Fixed Allocation Factor source documents were attached to the answer to DR 1021. Pages 25, 26 and 27 were references to workpapers attached to the Preliminary Rate of Return Study, which was previously provided. Pages 25 and 26 show the development of the Variable Allocation Factor. The development of the Labor Allocation factor is shown on page 27. If OPC did not get these workpapers, please let us know. The response to DR 1021 indicates where source documents for each allocation factor can be found – either attached to that response, or attached to the Preliminary Rate of Return Study.

DEC 03 1998

OFFICE OF THE PUBLIC COUNSEL
DATA REQUEST

UNION ELECTRIC COMPANY
CASE NO. EO-96-14
(3rd Year)

Requested From: Gary Weiss
Requested By: Ted Robertson
Date Requested: September 24, 1998
Information Requested: Please provide the following:

1. A complete list, by FERC account, all dues, memberships fees, legislative activities, and donations charged "above the line" during the 13 months ended June 1998.
2. For each item in (1) above, provide a detailed description of the organization, its function or purpose, and services performed by each of the payees.

*1/6
1/22/99
1/23/99*

Response Provided:

See attached detail queries.
Charges to Ameren Services are allocated to Union Electric based on the service request charged.

The information provided to the Office of the Public Counsel in response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Office of the Public Counsel if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information.

Date Received: 9/28/98
Received By: L. A. Mans
Prepared By: L. A. Mans

OCT 21 1998

CRP	U	DV	MAJOR MINOR	CASH VOUCHR	DESCRIPTION	JRNL ID	JOURNAL AMOUNT	GL MO	EFFECT DATE
UBC	1	58	506		GL MISC TRANSFERS	MJ405	28.00	10	10/31/97
UBC	1	53	506	G18012	STUCKMEYER, KEITH A	AP001	101.00	7	07/31/97
UBC	1	53	506	H14034	BRCKMANN, KENNETH W	AP001	101.00	8	08/31/97
UBC	1	63	506	H18025	FOX, DAVID V	AP001	101.00	8	08/31/97
UBC	1	50	506		GL MISC TRANSFERS	MJ404	221.00	9	09/30/97
UBC	1	57	506		GL MISC TRANSFERS	MJ405	60.00	10	10/31/97
2	UBC		506				612.00		
UBC	1	53	512	H14033	WEIR, PATRICK T	AP001	101.00	8	08/31/97
2	UBC		512				101.00		
UBC	1	65	517	I11028	CHAMBLY, GRACE B	AP001	130.00	9	09/30/97
UBC	1	65	517	J02015	BUFFORD JR, LONZA L	AP001	60.00	10	10/31/97
UBC	1	65	517	J17032	SCHWEISS, KIRK G	AP001	185.00	10	10/31/97
UBC	1	65	517	H11001	CHAPMAN, JAMES M	AP001	101.00	8	08/31/97
UBC	1	65	517	G25030	MCFARLAND, THOMAS H	AP001	101.00	7	07/31/97
UBC	1	65	517	J08066	CLEMENS, GARY L	AP001	15.00	10	10/31/97
UBC	1	65	517	H01008	SCHNACK, JOHN D	AP001	101.00	8	08/31/97
UBC	1	65	517	J02013	BUFFORD JR, LONZA L	AP001	100.00	10	10/31/97
UBC	1	65	517	J14096	ROSELIUS, RONALD R	AP001	188.00	10	10/31/97
2	UBC		517				981.00		
UBC	1	65	517001	H11014	DEVINCENTIS, THOMAS M	AP001	101.00	8	08/31/97
UBC	1	65	517001	J14101	DAVIS, JAMES B	AP001	300.00	10	10/31/97
UBC	1	65	517001	P04045	GROTHER, THOMAS J	AP001	300.00	6	06/30/97
UBC	1	65	517001	J02062	MCPHERSON, ADRIAN D	AP001	156.00	10	10/31/97
UBC	1	65	517001	J06052	BSSWEIN, THEODORE A	AP001	137.00	10	10/31/97
UBC	1	65	517001	J14031	PASSWATER, ALAN C	AP001	88.00	10	10/31/97
UBC	1	65	517001	J14102	HOLLABAUGH, DAVID S	AP001	273.00	10	10/31/97
UBC	1	65	517001	H04098	BOND, SCOTT M	AP001	101.00	8	08/31/97
UBC	1	65	517001	G18002	MCNALLY, WILLIAM B	AP001	101.00	7	07/31/97
UBC	1	65	517001	G29005	WINK, ROGER C	AP001	101.00	7	07/31/97
UBC	1	65	517001	G15017	KONYA, MARK J	AP001	101.00	7	07/31/97
UBC	1	65	517001	J02052	ABEL, SHANNON L	AP001	101.00	10	10/31/97
UBC	1	65	517001	J06014	ZIMMERMAN, DAVID H	AP001	146.00	10	10/31/97
UBC	1	65	517001	J17024	MCLACHLAN, MARK A	AP001	88.00	10	10/31/97
UBC	1	65	517001	J17025	HUHMANN, BRUCE B	AP001	187.00	10	10/31/97
UBC	1	65	517001	J17026	MCLACHLAN, MARK A	AP001	185.00	10	10/31/97
UBC	1	65	517001	J17035	TAYLOR, MICHAEL E	AP001	88.00	10	10/31/97
UBC	1	65	517001	G30037	HARRIS, GREGORY A	AP001	101.00	7	07/31/97
UBC	1	65	517001	J07024	LO, SUI SANG	AP001	88.00	10	10/31/97
UBC	1	65	517001	J31060	ABEL, SHANNON L	AP001	65.00	10	10/31/97
UBC	1	65	517001	J20050	HAMILTON, GERRY W	AP001	189.00	10	10/31/97
UBC	1	65	517001	J23050	ANDES, EARL D	AP001	118.00	10	10/31/97
UBC	1	65	517001	J23025	HAMMANN, KENNETH K	AP001	88.00	10	10/31/97
UBC	1	65	517001	P24037	CHAPMAN, JAMES M	AP001	150.00	6	06/30/97
UBC	1	65	517001	J02050	NEWTON, BRUCE R	AP001	101.00	10	10/31/97
UBC	1	65	517001	J31056	HARRIS, GREGORY A	AP001	185.00	10	10/31/97
UBC	1	65	517001	J24017	ROESNER, GARY J	AP001	40.00	10	10/31/97
UBC	1	65	517001	J09024	BONO, H DAVID	AP001	130.00	10	10/31/97
UBC	1	65	517001	J14109	DEVINCENTIS, THOMAS M	AP001	150.00	10	10/31/97
UBC	1	65	517001	J21033	MAXWELL, DANIEL J	AP001	180.00	10	10/31/97
UBC	1	65	517001	J14098	NASLUND, CHARLES D	AP001	185.00	10	10/31/97
UBC	1	65	517001	I09042	SANDBOTHE, L SCOTT	AP001	101.00	9	09/30/97
UBC	1	65	517001	I15031	REIDMEYER, MARK A	AP001	94.00	9	09/30/97
UBC	1	65	517001	J27021	PORCK, FREDERICK J	AP001	114.00	10	10/31/97
UBC	1	65	517001	I04013	STOTLAR, THOMAS W	AP001	101.00	9	09/30/97
2	UBC		517001				4,734.00		
UBC	1	65	517002	F11023	ROSELIUS, RONALD R	AP001	80.00	6	06/30/97

CRP	U	DV	MAJOR MINOR	CASH VOUCHER	DESCRIPTION	JRNL ID	JOURNAL AMOUNT	GL MO	EFFECT DATE
2	UBC	1 65	517002	J20051	MCFARLAND, THOMAS H	AP001	185.00	10	10/31/97
	UBC		517002				265.00		
	UBC	1 65	524	J17044	BIANCO, FREDERICK J	AP001	15.00	10	10/31/97
	UBC	1 65	524	J17057	MCGRAW, JOHN A	AP001	183.00	10	10/31/97
	UBC	1 65	524	J17033	BIANCO, FREDERICK J	AP001	102.00	10	10/31/97
	UBC	1 65	524	H14005	LBES JR, URBAN A	AP001	101.00	8	08/31/97
	UBC	1 65	524	F05017	PFAPP, BARBARA J	AP001	50.00	6	06/30/97
2	UBC		524				451.00		
	UBC	1 54	539		GL MISC TRANSFERS	MJ201	50.00	7	07/31/97
2	UBC		539				50.00		
	UBC	1 21	557001	H29024	STATLER, MARK S	AP001	101.00	8	08/31/97
	UBC	1 21	557001	I04023	SCHUKAI, ROBERT J	AP001	132.00	9	09/30/97
	UBC	1 21	557001	H13037	HOF, ROBERT R	AP001	101.00	8	08/31/97
	UBC	1 21	557001	J27005	CLARK, JAMES D	AP001	215.00	10	10/31/97
	UBC	1 21	557001	I11021	FINNELL, TIMOTHY D	AP001	115.00	9	09/30/97
	UBC	1 21	557001	I03008	GAMEWELL, ROBERT L	AP001	101.00	9	09/30/97
	UBC	1 21	557001	374406	TRADEWAVE CORP	AP001	866.00	8	08/31/97
	UBC	1 21	557001	H26020	BECKERLE, GERALD D	AP001	132.00	8	08/31/97
	UBC	1 21	557001	I12036	BLESSING, GARY S	AP001	101.00	9	09/30/97
	UBC	1 21	557001	360236	TRADEWAVE CORP	AP001	433.00	7	07/31/97
	UBC	1 21	557001	G07016	HOF, GLENNON P	AP001	101.00	7	07/31/97
	UBC	1 21	557001	F26046	CODY, PATRICK J	AP001	65.00	6	06/30/97
	UBC	1 21	557001	374405	TRADEWAVE CORP	AP001	108.25	8	08/31/97
	UBC	1 21	557001		ISSUE LONG TERM DEBT	MJ404	101.00	9	09/30/97
	UBC	1 21	557001	J24018	MUREN, DAVID W	AP001	175.00	10	10/31/97
	UBC	1 21	557001	J22007	KELLEY, RICHARD A	AP001	115.00	10	10/31/97
	UBC	1 21	557001	J10020	EDWARDS, DOUGLAS G	AP001	135.00	10	10/31/97
2	UBC		557001				3,097.25		
	UBC	1 22	566004		GL MISC TRANSFERS	MJ405	152.00	10	10/31/97
2	UBC		566004				152.00		
	UBC	1 21	580001	F20024	KUHLMANN, DAVID J	AP001	56.50	6	06/30/97
	UBC	1 25	580001	J10031	STOPKA, BRUNO R	AP001	132.00	10	10/31/97
	UBC	1 21	580001	G28023	MURRY, MILTON J	AP001	132.00	7	07/31/97
	UBC	1 21	580001	F12021	LAZALIER, REX M	AP001	72.00	6	06/30/97
	UBC	1 21	580001	J07006	BENNETT, BRUCE L	AP001	137.00	10	10/31/97
	UBC	1 21	580001	J15008	BRADLEY JR, EDWARD J	AP001	137.00	10	10/31/97
	UBC	1 21	580001	J21046	SCHAEPPER, CHARLES R	AP001	135.00	10	10/31/97
	UBC	1 21	580001	J20053	BISHOP, JERRY H	AP001	158.00	10	10/31/97
	UBC	1 21	580001	J22031	LIEBEL, SCOTT A	AP001	185.00	10	10/31/97
	UBC	1 21	580001	J31087	GUDISWITZ, JOSEPH G	AP001	185.00	10	10/31/97
	UBC	1 21	580001	H05005	HALBACH, CHRISTOPHER	AP001	66.00	8	08/31/97
	UBC	1 21	580001	J29016	UNVERFERHT, GENE O	AP001	152.00	10	10/31/97
	UBC	1 21	580001		TD MISC TRANSFERS	MJ512	56.50	7	07/31/97
	UBC	1 21	580001		TD MISC TRANSFERS	MJ512	56.50	7	07/31/97
	UBC	1 21	580001	J20029	SAAVEDRA, JAMES R	AP001	185.00	10	10/31/97
	UBC	1 33	580001	J03044	ROBERTSON, JOE D	AP001	100.00	10	10/31/97
	UBC	1 21	580001	J22037	THOMPSON, MARC J	AP001	146.00	10	10/31/97
	UBC	1 21	580001	G30008	BRADLEY JR, EDWARD J	AP001	132.00	7	07/31/97
	UBC	1 23	580001	G30022	MARQUART, GARY L	AP001	55.00	7	07/31/97
	UBC	1 21	580001	J20010	BRADLEY JR, EDWARD J	AP001	31.00	10	10/31/97
	UBC	1 21	580001	J31098	HAMPTON, FREDDIE J	AP001	137.00	10	10/31/97
	UBC	1 21	580001	J30052	BLACK JR, RONALD W	AP001	300.00	10	10/31/97
	UBC	1 21	580001	J30050	SCHMIDT, JONATHAN M	AP001	137.00	10	10/31/97
2	UBC		580001				2,770.50		
	UBC	1 21	580003	J07029	NEALON, MARK J	AP001	137.00	10	10/31/97
	UBC	1 21	580003	J30073	NEALON, MARK J	AP001	192.00	10	10/31/97

CRP	U	DV	MAJOR MINOR	CASH VOUCHR	DESCRIPTION	JRNL ID	JOURNAL AMOUNT	GL MO	EFFECT DATE
UBC	1	21	580003	J28069	WEST, JAMES B	AP001	335.50	10	10/31/97
UBC	1	21	580003	J31096	RINGKAMP, GREGORY G	AP001	137.00	10	10/31/97
UBC	1	21	580003	J20023	LARSON, BRUCE K	AP001	137.00	10	10/31/97
UBC	1	21	580003	J17007	MUELLER, RAYMOND E	AP001	115.00	10	10/31/97
UBC	1	21	580003	J03049	LUTH, JOHN F	AP001	115.00	10	10/31/97
UBC	1	21	580003	J16055	SCHUKAI, CHARLES J	AP001	137.00	10	10/31/97
UBC	1	21	580003	J31093	DITZLER, DONALD A	AP001	137.00	10	10/31/97
UBC	1	21	580003	H15004	SCHUKAI, CHARLES J	AP001	132.00	8	08/31/97
2	UBC		580003				1,574.50		
UBC	1	33	588004	J31032	ROBERTSON, JOE D	AP001	137.00	10	10/31/97
UBC	1	21	588004		GL MISC TRANSFERS	MJ200	130.00	6	06/30/97
UBC	1	2T	588004		GL MISC TRANSFERS	MJ405	137.00	10	10/31/97
2	UBC		588004				404.00		
UBC	1	21	701002	J14017	KRYGIEL, JOSEPH	AP001	101.00	10	10/31/97
UBC	1	21	701002	G18013	FAENGER, EUGENE H	AP001	185.00	7	07/31/97
UBC	1	21	701002	H04011	WESTERMAYER, JOHN C	AP001	206.00	8	08/31/97
UBC	1	21	701002	I26013	SCHLUETER, DANIEL M	AP001	110.00	9	09/30/97
2	UBC		701002				602.00		
UBC	1	21	750		GL MISC TRANSFERS	MJ200	103.00	6	06/30/97
UBC	1	21	750		ISSUE LONG TERM DEBT	MJ404	365.90	9	09/30/97
2	UBC		750				468.90		
UBC	1	21	770001	I10046	BEDNAR, GERALD	AP001	100.00	9	09/30/97
2	UBC		770001				100.00		
UBC	1	54	781002		GL MISC TRANSFERS	MJ201	50.00-	7	07/31/97
UBC	1	54	781002	G03066	BLANK, KARL P	AP001	50.00	7	07/31/97
2	UBC		781002				.00		
UBC	1	21	910	I08047	MOSCHNER, SHERYL P	AP001	270.00	9	09/30/97
2	UBC		910				270.00		
UBC	1	21	912099	F11060	HULSE, JAMES B	AP001	75.00	6	06/30/97
UBC	1	21	912099	I05059	NEFF, ROBERT K	AP001	101.00	9	09/30/97
UBC	1	21	912099	G15016	VANDEHEY, MICHAEL T	AP001	25.00	7	07/31/97
UBC	1	21	912099	I02113	HEFLBY, RONALD S	AP001	132.00	9	09/30/97
UBC	1	21	912099	F05059	HULSE, JAMES B	AP001	150.00	6	06/30/97
UBC	1	21	912099	G01111	SMALLWOOD JR, GLENN W	AP001	75.00	7	07/31/97
UBC	1	21	912099	G03084	KIDWELL, STEPHEN M	AP001	475.00	7	07/31/97
UBC	1	21	912099	I02114	PELCH, JOSEPH A	AP001	750.00	9	09/30/97
UBC	1	21	912099	I05051	GULLEY, DONALD L	AP001	126.00	9	09/30/97
UBC	1	21	912099	G01112	MALLMANN, PAUL M	AP001	125.00	7	07/31/97
2	UBC		912099				2,034.00		
UBC	1	21	921001	J09013	MOORE II, JAMES C	AP001	115.00	10	10/31/97
UBC	1	21	921001	F20054	LYNN, KENNETH W	AP001	93.00	6	06/30/97
UBC	1	21	921001	J23087	WAPPEL, WILLIAM J	AP001	150.00	10	10/31/97
UBC	1	21	921001	G18014	ENNEKING, BARBARA A	AP001	317.00	7	07/31/97
UBC	1	21	921001	F06020	HUNT, CAROLE MORRISON	AP001	78.00	6	06/30/97
UBC	1	21	921001	F11022	MCDONALD, STEVEN D	AP001	150.00	6	06/30/97
UBC	1	21	921001	H06031	VENTURA, JAMES J	AP001	101.00	8	08/31/97
UBC	1	21	921001	G07033	GINGER, MICHAEL J	AP001	197.00	7	07/31/97
UBC	1	21	921001	H27026	STILLMAN, WILLIAM R	AP001	233.00	8	08/31/97
UBC	1	21	921001	410464	N I R I	AP001	450.00	10	10/31/97
UBC	1	21	921001	G15013	BRANDT, DONALD E	AP001	62.00	7	07/31/97
UBC	1	21	921001	B09045	HOFF, LAURIE-MAY	BU200	90.00	6	06/30/97
UBC	1	21	921001	G22037	MARTIN, STEVEN D	AP001	150.00	7	07/31/97
UBC	1	21	921001	I08061	HERZBERG, MATTHEW E	AP001	55.00	9	09/30/97
UBC	1	21	921001	G25011	ALHALABI, MOHAMAD Z	AP001	251.00	7	07/31/97
UBC	1	21	921001	H14013	APPLEQUIST, JAMES E	AP001	101.00	8	08/31/97
UBC	1	21	921001	I15013	SMITH, RICHARD C	AP001	101.00	9	09/30/97

CRP	U	DV	MAJOR MINOR	CASH VOUCHR	DESCRIPTION	JRNL ID	JOURNAL AMOUNT	GL NO	EFFECT DATE
UBC	1	21	921001	J13027	JUSTIS JR, PAUL G	AP001	88.00	10	10/31/97
UBC	1	21	921001	J09014	COLE, DANIEL F	AP001	115.00	10	10/31/97
UBC	1	21	921001	G10070	MCDONALD, STEVEN D	AP001	62.00	7	07/31/97
UBC	1	21	921001	J23085	HUGHES, WILLIAM J	AP001	300.00	10	10/31/97
UBC	1	21	921001	J21016	LINTON, DAVID C	AP001	224.92	10	10/31/97
UBC	1	21	921001	G02056	BRANDT, DONALD E	AP001	695.00	7	07/31/97
UBC	1	21	921001	J30003	MOSIER, THOMAS C	AP001	137.00	10	10/31/97
UBC	1	21	921001	J03003	BRANDT, ROBERT J	AP001	140.00	10	10/31/97
UBC	1	21	921001	G21049	FOOTE, ROBERT D	AP001	101.00	7	07/31/97
UBC	1	21	921001		G901 0001 A&G EXP	GL901	2,071.00-	6	06/30/97
UBC	1	21	921001		G901 0001 A&G EXP	GL901	1,998.52	6	06/30/97
UBC	1	21	921001	I17010	LINTON, DAVID C	AP001	438.96	9	09/30/97
UBC	1	21	921001	I04002	NAPPIER, BETTY G	AP001	55.00	9	09/30/97
UBC	1	21	921001	I08036	FEURER, MARK J	AP001	55.00	9	09/30/97
UBC	1	21	921001	391263	REPEAL PUHCA NOW COA	AP001	2,000.00	9	09/30/97
UBC	1	21	921001	I16001	MUELLER, WARREN M	AP001	35.00	9	09/30/97
UBC	1	21	921001	F06017	ELLIS, VANESSA H	AP001	155.00	6	06/30/97
UBC	1	21	921001	F27078	FRENCH, MARK S	AP001	800.00	6	06/30/97
UBC	1	21	921001	J02061	BRANDT, DONALD E	AP001	25.00	10	10/31/97
UBC	1	21	921001	J15046	HUGHES, WILLIAM J	AP001	350.00	10	10/31/97
UBC	1	21	921001	J21004	MARTINEZ JR, AGUSTIN	AP001	137.00	10	10/31/97
UBC	1	21	921001	H01020	NIEHOPF, WILLIAM J	AP001	254.00	8	08/31/97
UBC	1	21	921001	J31074	MCDONALD, MICHAEL J	AP001	147.00	10	10/31/97
UBC	1	21	921001	J08011	PHILLIPS, RICHARD A	AP001	101.00	10	10/31/97
UBC	1	21	921001		G901 0001 A&G EXP	GL901	2,168.09	8	08/31/97
UBC	1	21	921001	H20047	SIEDHOFF, THOMAS E	AP001	89.00	8	08/31/97
UBC	1	21	921001	415538	RISK & INSURANCE MAN	AP001	375.00	10	10/31/97
UBC	1	21	921001	362834	REPEAL PUHCA NOW COA	AP001	2,000.00	7	07/31/97
UBC	1	21	921001	362833	REPEAL PUHCA NOW COA	AP001	2,000.00	7	07/31/97
UBC	1	21	921001	G22043	EVANS, RONALD K	AP001	275.00	7	07/31/97
UBC	1	21	921001	H08025	BRAUER, MARIE J	AP001	80.00	8	08/31/97
UBC	1	21	921001	F02092	COLE, DANIEL F	AP001	405.00	6	06/30/97
UBC	1	21	921001	F02106	CARVER, JOHNETTA	AP001	300.00	6	06/30/97
UBC	1	21	921001	H11005	HUGHES, STEVEN C	AP001	101.00	8	08/31/97
UBC	1	21	921001	H21009	WENK, DAN K	AP001	132.00	8	08/31/97
UBC	1	21	921001	H14011	CAPONE, DONALD W	AP001	233.00	8	08/31/97
UBC	1	21	921001		G901 0001 A&G EXP -	GL901	3,922.92-	10	10/31/97
UBC	1	21	921001		G901 0001 A&G EXP -	GL901	3,785.62	10	10/31/97
UBC	1	21	921001	J30070	DESPAIN, DAVID R	AP001	230.00	10	10/31/97
UBC	1	21	921001	J30071	DESPAIN, DAVID R	AP001	60.00	10	10/31/97
UBC	1	21	921001		G901 0001 A&G EXP	GL901	2,246.72-	8	08/31/97
UBC	1	21	921001	H20002	LINTON, DAVID C	AP001	712.72	8	08/31/97
UBC	1	21	921001	J20022	SIESENER, ROBERT M	AP001	155.00	10	10/31/97
UBC	1	21	921001	G17011	BERTYKE JR, RICHARD J	AP001	110.00	7	07/31/97
UBC	1	21	921001	366843	M L N C	AP001	40.00	7	07/31/97
UBC	1	21	921001		G901 0001 A&G EXP	GL901	6,766.00-	7	07/31/97
UBC	1	21	921001	H19012	ANDERSON, KENNETH J	AP001	15.00	8	08/31/97
UBC	1	21	921001		G901 0001 A&G EXP	GL901	2,644.07	9	09/30/97
UBC	1	21	921001	G09050	LITZSINGER, BRUCE H	AP001	156.00	7	07/31/97
UBC	1	21	921001	J13028	ENDORF, DAVID	AP001	115.00	10	10/31/97
UBC	1	21	921001	H29026	ELLIS, VANESSA H	AP001	70.00	8	08/31/97
UBC	1	21	921001	J16046	APPLEQUIST, JAMES E	AP001	158.00	10	10/31/97
UBC	1	21	921001	G15014	BIRDSONG, JERRE E	AP001	350.00	7	07/31/97
UBC	1	21	921001	J16053	MUELLER, DAVID L	AP001	155.00	10	10/31/97
UBC	1	21	921001	H04069	PIALA, JOHN G	AP001	125.00	8	08/31/97
UBC	1	21	921001	J17058	LANE, JAMES F	AP001	195.00	10	10/31/97

CRP	U	DV	MAJOR MINOR	CASH VOUCHR	DESCRIPTION	JRNL ID	JOURNAL AMOUNT	GL MO	EFFECT DATE
UEC	1	21	921001		G901 0001 A&G EXP	GL901	6,529.19	7	07/31/97
UEC	1	21	921001		G901 0001 A&G EXP	GL901	2,739.96-	9	09/30/97
2 UEC			921001				17,125.49		
UEC	1	21	921002	J06013	FEY, JOHN R	AP001	154.00	10	10/31/97
UEC	1	21	921002	351689	TAXPAYERS RESEARCH I	AP001	6,600.00	6	06/30/97
UEC	1	21	921002	F20052	FEY, JOHN R	AP001	45.00	6	06/30/97
UEC	1	21	921002		G901 0001 A&G EXP	GL901	173.71	8	08/31/97
UEC	1	21	921002		G901 0001 A&G EXP	GL901	180.00-	8	08/31/97
UEC	1	21	921002		G901 0001 A&G EXP	GL901	6,645.00-	6	06/30/97
UEC	1	21	921002	H19024	FEY, JOHN R	AP001	100.00	8	08/31/97
UEC	1	21	921002		G901 0001 A&G EXP	GL901	149.57	9	09/30/97
UEC	1	21	921002	J14073	CALLAWAY, BRUCE L	AP001	230.00	10	10/31/97
UEC	1	21	921002		G901 0001 A&G EXP	GL901	6,412.43	6	06/30/97
UEC	1	21	921002		GL MISC TRANSFERS	MJ405	137.00	10	10/31/97
UEC	1	21	921002	J21041	BOULANGER, KAREN K	AP001	154.00	10	10/31/97
UEC	1	21	921002	J03029	VARWIG, JAMES W	AP001	137.00	10	10/31/97
UEC	1	21	921002	361971	NBC TRSPR-FIN ACCTG	BU103	500.00	7	07/31/97
UEC	1	21	921002	H18048	LOVE, ANTOINETTE R	AP001	80.00	8	08/31/97
UEC	1	21	921002		GL MISC TRANSFERS	MJ405	180.00	10	10/31/97
UEC	1	21	921002		G901 0001 A&G EXP	GL901	155.00-	9	09/30/97
UEC	1	21	921002		GL MISC TRANSFERS	MJ405	115.00	10	10/31/97
UEC	1	21	921002	I29013	REZSONYA, CARL W	AP001	155.00	9	09/30/97
UEC	1	21	921002	J14035	MEYER, MICHAEL P	AP001	101.00	10	10/31/97
UEC	1	21	921002		G901 0001 A&G EXP	GL901	846.30	10	10/31/97
UEC	1	21	921002		G901 0001 A&G EXP	GL901	877.00-	10	10/31/97
UEC	1	21	921002	J07025	POPE, FREDERICK J	AP001	101.00	10	10/31/97
2 UEC			921002				8,514.01		
UEC	1	21	923001	349567	GAS INDUSTRY STANDAR	AP001	5,000.00	6	06/30/97
UEC	1	21	923001		G901 0001 A&G EXP	GL901	4,825.00	6	06/30/97
UEC	1	21	923001		G901 0001 A&G EXP	GL901	5,000.00-	6	06/30/97
2 UEC			923001				4,825.00		
UEC	1	21	925001	G31041	JAMES, DAVID A	AP001	20.00	7	07/31/97
2 UEC			925001				20.00		
UEC	1	21	925011	H13007	LECCE, CRAIG L	AP001	132.00	8	08/31/97
UEC	1	21	925011	G14056	LECCE, CRAIG L	AP001	20.00	7	07/31/97
2 UEC			925011				152.00		
UEC	1	21	928001	361999	ASSOCIATION FOR INVE	AP001	165.00	7	07/31/97
2 UEC			928001				165.00		
UEC	1	21	928002	I10014	BAXTER, WARNER L	AP001	62.00	9	09/30/97
2 UEC			928002				62.00		
UEC	1	21	930239		G901 0001 A&G EXP	GL901	410.12	8	08/31/97
UEC	1	21	930239	H14037	GALLAGHER, SUSAN L	AP001	425.00	8	08/31/97
UEC	1	21	930239		G901 0001 A&G EXP	GL901	96.50	9	09/30/97
UEC	1	21	930239		G901 0001 A&G EXP	GL901	100.00-	9	09/30/97
UEC	1	21	930239		G901 0001 A&G EXP	GL901	241.24	7	07/31/97
UEC	1	21	930239		G901 0001 A&G EXP	GL901	425.00-	8	08/31/97
UEC	1	21	930239		G901 0001 A&G EXP	GL901	245.00-	6	06/30/97
UEC	1	21	930239		G901 0001 A&G EXP	GL901	236.43	6	06/30/97
UEC	1	21	930239		G901 0001 A&G EXP	GL901	250.00-	7	07/31/97
UEC	1	21	930239	I26012	BARRETT, M PATRICIA	AP001	100.00	9	09/30/97
UEC	1	21	930239	G08014	MACSWAN, KENNETH J	AP001	250.00	7	07/31/97
UEC	1	21	930239	F25025	AUBUCHON, DEBORAH WAL	AP001	245.00	6	06/30/97
2 UEC			930239				984.29		
UEC	1	31	930290	J07016	GILLSON, MICHAEL S	AP001	183.00	10	10/31/97
UEC	1	21	930290	383003	MID-AMERICA PAYMENT	AP001	250.00	8	08/31/97
UEC	1	21	930290	F12023	LUX, STEPHEN T	AP001	500.00	6	06/30/97

CRP	U	DV	MAJOR CASH MINOR VOUCHR	DESCRIPTION	JRNL ID	JOURNAL AMOUNT	GL MO	EFFECT DATE
UEC	1	21	930290 F10020	MEYER, JOSEPH T	AP001	25.00	6	06/30/97
UEC	1	21	930290 H04085	LUX, STEPHEN T	AP001	225.00	8	08/31/97
UEC	1	21	930290	G901 0001 A&G EXP	GL901	2,822.62	7	07/31/97
UEC	1	28	930290 405626	IRONTON WF	AP001	200.00	10	10/31/97
UEC	1	21	930290	G901 0001 A&G EXP	GL901	10,645.00-	9	09/30/97
UEC	1	21	930290 J31018	WHITENER, JOSEPH L	AP001	185.00	10	10/31/97
UEC	1	21	930290 I11007	JONES, VALARIE A	AP001	195.00	9	09/30/97
UEC	1	21	930290 G31001	MEYER, JOSEPH T	AP001	5.00	7	07/31/97
UEC	1	21	930290 G30012	GRAHAM, JAMES A	AP001	120.00	7	07/31/97
UEC	1	21	930290 H08034	SHORES, WILLIAM C	AP001	132.00	8	08/31/97
UEC	1	21	930290	CV 383003	MJ102	250.00	9	09/30/97
UEC	1	21	930290	CV 383003	MJ102	250.00-	9	09/30/97
UEC	1	21	930290	G901 0001 A&G EXP	GL901	525.00-	6	06/30/97
UEC	1	21	930290 393334	ST LOUIS AREA BUSINE	AP001	10,100.00	9	09/30/97
UEC	1	21	930290	G901 0001 A&G EXP	GL901	506.62	6	06/30/97
UEC	1	31	930290 404708	ILLINOIS ENERGY ASSO	AP001	1,400.00	10	10/31/97
UEC	1	27	930290	GL MISC TRANSFERS	MJ400	150.00-	10	10/31/97
UEC	1	27	930290	GL MISC TRANSFERS	MJ404	200.00	8	08/31/97
UEC	1	21	930290	G901 0001 A&G EXP	GL901	10,272.43	9	09/30/97
UEC	1	21	930290	G901 0001 A&G EXP	GL901	2,925.00-	7	07/31/97
UEC	1	27	930290	ISSUE LONG TERM DEBT	MJ404	350.00	9	09/30/97
UEC	1	33	930290 J31035	GILLSON, MICHAEL S	AP001	60.00	10	10/31/97
UEC	1	33	930290 404708	ILLINOIS ENERGY ASSO	AP001	1,400.00	10	10/31/97
UEC	1	21	930290	G901 0001 A&G EXP -	GL901	3,278.00-	10	10/31/97
UEC	1	21	930290	G901 0001 A&G EXP -	GL901	3,163.28	10	10/31/97
UEC	1	21	930290	X1407	MJ101	120.00	9	09/30/97
UEC	1	21	930290	X1407	MJ101	120.00-	9	09/30/97
UEC	1	21	930290	G901 0001 A&G EXP	GL901	607.00-	8	08/31/97
UEC	1	21	930290	G901 0001 A&G EXP	GL901	585.76	8	08/31/97
UEC	1	31	930290 359713	ILLINOIS ENERGY ASSO	AP001	1,400.00	7	07/31/97
UEC	1	33	930290 359713	ILLINOIS ENERGY ASSO	AP001	1,400.00	7	07/31/97
2	UEC		930290			17,550.71		
1	UEC					68,065.65		

						68,065.65		

DBID, IDENT, QUERY NAME VLJ GA20344 MAJMIN-VOUCHER&DESC
DISPLAY..

CORP SDESC	UTILITY JRNLID	DIVISION #AMOUNT1	MAJMIN PPER	VOUCHER EFFDT
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SEARCHING ONLY

CORP EQ 'UEC'
AND WHERE...

MAJMIN BT '500001' '935999'
AND NEC EQ '691'
AND (PPER BT '06' '10')
AND UTILITY EQ '1'

SORT CORP MAJMIN

A/D
CTL BRK M:EDIT TARGET D/U M: STATUS RANGE LV 4 OPT Y

1HELP 2UHLP 3END 4LNDN 5NEXT 6STKY 7SWDN 8ERRS 9SWUP 10FYI 11ALT 12BACK
10/02/98 08:11:03 1 M3LL 7720

	CASH	DESCRIPTION	JRNL	JOURNAL	GL	EFFECT
	VOUCHR		ID	AMOUNT	MO	DATE
CRP UDV MAJMIN						
UEC 163 506	K14064	SCHABPPER, STEVEN M.	AP001	40.00	11	11/30/97
UEC 163 506	497558	N U S INFORMATION SE	AP001	12,000.00	3	03/31/98
UEC 157 506		GL MISC TRANSFERS	MJ404	165.00	11	11/30/97
UEC 163 506	D20063	NEHRKORN, STEVEN E	AP001	101.00	4	04/30/98
UEC 163 506	B25008	WILLIAMSON, ANDREW C.	AP001	280.00	2	02/28/98
UEC 158 506		GL MISC TRANSFERS	MJ404	65.00	2	02/28/98
2				12,651.00		
UEC 153 510	A14032	PIONTEK, PAUL J	AP001	241.00	1	01/31/98
2				241.00		
UEC 158 512	L10049	VASEL, GREGORY W	AP001	175.00	12	12/31/97
2				175.00		
UEC 165 517	K04016	MOSER, TOD A	AP001	88.00	11	11/30/97
UEC 165 517	C17026	MCCRACKEN, STEVEN L	AP001	65.00	3	03/31/98
UEC 165 517	K12020	TUNINK, JAMES A	AP001	88.00	11	11/30/97
UEC 165 517	L17082	MARTIN, DUANE E	AP001	88.00	12	12/31/97
UEC 165 517	L23063	MOORE, RUSSELL P	AP001	178.00	12	12/31/97
UEC 165 517	L12036	PRICE, BRIAN D	AP001	101.00	12	12/31/97
UEC 165 517	L23056	SIEVEL, DAVID	AP001	15.00	12	12/31/97
UEC 165 517	L01109	REIDMEYER, MARK A	AP001	101.00	12	12/31/97
UEC 165 517	A08052	FUHLAGE, CLARK H	AP001	250.00	1	01/31/98
2				974.00		
UEC 165 517001	B06045	RIGGS, CHARLES A	AP001	214.00	2	02/28/98
UEC 165 517001	A22101	MERCANTILE BANK NA F	AP001	180.00-	1	01/31/98
UEC 165 517001	A08045	ROSELIUS, RONALD R	AP001	80.00	1	01/31/98
UEC 165 517001	A08055	SMITH, LINDA S	AP001	115.00	1	01/31/98
UEC 165 517001	K20005	DETTENMEIER, ROGER W	AP001	155.00	11	11/30/97
UEC 165 517001	B03050	MILLER, DENNIS R.	AP001	130.00	2	02/28/98
UEC 165 517001	B17005	JOHNSON, JAMES S	AP001	115.00	2	02/28/98
UEC 165 517001	K24029	MERCIEL, SHARON E	AP001	101.00	11	11/30/97
UEC 165 517001	A07010	MCPHERSON, ADRIAN D	AP001	125.00	1	01/31/98
UEC 165 517001	463228	ELECTRIC UTILITY COS	AP001	2,100.00	1	01/31/98
UEC 165 517001	A15045	SHARKEY, THOMAS P.	AP001	88.00	1	01/31/98
UEC 165 517001	A21007	IRWIN, RANDALL J	AP001	132.00	1	01/31/98
UEC 165 517001	A22018	WILSON, HUGH W	AP001	180.00	1	01/31/98
UEC 165 517001	L04051	KNAUP, JAMES W	AP001	88.00	12	12/31/97
UEC 165 517001	K24031	KEHOE, MARTIN J	AP001	250.00	11	11/30/97
UEC 165 517001	A06033	LEES JR, URBAN A	AP001	88.00	1	01/31/98
UEC 165 517001	L23073	LORD, ALAN G	AP001	146.00	12	12/31/97
UEC 165 517001	K18053	RICE, RICK L	AP001	300.00	11	11/30/97
UEC 165 517001	A15049	NEVELS, GARY L	AP001	368.00	1	01/31/98
UEC 165 517001	A15029	BAKER, ROBERT J	AP001	500.00	1	01/31/98
UEC 165 517001	K04046	SLATEN, NEAL G	AP001	273.00	11	11/30/97
UEC 165 517001	K25052	LANCASTER, JEFFREY D	AP001	203.00	11	11/30/97
UEC 165 517001	435574	N U P I C	AP001	1,600.00	11	11/30/97
UEC 165 517001	L04042	HURT, DAVID T	AP001	88.00	12	12/31/97
UEC 165 517001	L12039	DISTLER, MICHAEL L	AP001	152.00	12	12/31/97
UEC 165 517001	A29010	EPPERSON, DAVID M	AP001	179.00	1	01/31/98
UEC 165 517001	K24032	EVANS, KARL R	AP001	130.00	11	11/30/97
UEC 165 517001	K24035	ALBERTSON, MARLAN L	AP001	180.00	11	11/30/97
UEC 165 517001	K25059	WILKINSON, JOHN D	AP001	146.00	11	11/30/97
UEC 165 517001	L17078	GRAESSLE, LUKE H	AP001	205.00	12	12/31/97
UEC 165 517001	C06028	SCHULTE, ERIC T.	AP001	75.00	3	03/31/98
UEC 165 517001	K25049	SUDNAK, PAUL J	AP001	80.00	11	11/30/97
UEC 165 517001	K13039	BISGES, PAUL B	AP001	115.00	11	11/30/97
UEC 165 517001	L17100	SCHULTE, ERIC T.	AP001	115.00	12	12/31/97
UEC 165 517001	L17074	WIDMER, DONNA J	AP001	152.00	12	12/31/97

CASH	DESCRIPTION	JRNL	JOURNAL	GL	EFFECT
VOUCHR		ID	AMOUNT	NO	DATE
5 CRP UDV MAJMIN					
5 UEC 165 517001 L17085	PUTTHOFF, STANLEY M	AP001	35.00	12	12/31/97
5 UEC 165 517001 A15039	HALVERSON, SCOTT M	AP001	228.00	1	01/31/98
5 UEC 165 517001 A22007	WILSON, HUGH W	AP001	180.00	1	01/31/98
5 UEC 165 517001 F08038	LEES JR, URBAN A	AP001	185.00	6	06/30/98
5 UEC 165 517001 L23009	HEAD, JAMES P	AP001	88.00	12	12/31/97
5 UEC 165 517001 L17099	BRYANT, KENNETH R	AP001	88.00	12	12/31/97
5 UEC 165 517001 D09014	OLSON, ERIC C.	AP001	76.50	4	04/30/98
5 UEC 165 517001 F29008	CHAPMAN, JAMES M	AP001	150.00	6	06/30/98
5 UEC 165 517001 L19029	GARY, GAIL P	AP001	163.00	12	12/31/97
5 UEC 165 517001 K04018	MYERS, PHILLIP S	AP001	88.00	11	11/30/97
2			10,069.50		
2 UEC 165 517002 K25008	RANDOLPH, GARRY L	AP001	88.00	11	11/30/97
2 UEC 165 517002 L15016	WILLIAMS, MICHAEL C	AP001	85.00	12	12/31/97
2 UEC 165 517002 A08050	FAULKNER, MARTIN R	AP001	100.00	1	01/31/98
2 UEC 165 517002 L11021	GRAHAM II, CHRISTOPHE	AP001	173.00	12	12/31/97
2			446.00		
2 UEC 165 524 C03003	SLATEN, NEAL G	AP001	85.00	3	03/31/98
2 UEC 165 524 E19019	STEWART, ROBERT S	AP001	15.00	5	05/31/98
2 UEC 165 524 K25009	WILLIAMS, MICHAEL C	AP001	88.00	11	11/30/97
2 UEC 165 524 F19015	SCHOOLCRAFT, KEVIN C	AP001	77.00	6	06/30/98
2 UEC 165 524 473763	S B CONSULTANTS INC	AP001	1,900.00	1	01/31/98
2 UEC 165 524 490656	S NUBBER UTILITY GRO	AP001	300.00	2	02/28/98
2 UEC 165 524 F01033	SPIRES, GERALD O	AP001	15.00	6	06/30/98
2 UEC 165 524 D24014	CLARK, GLENN D	AP001	136.75	4	04/30/98
2 UEC 165 524 F29021	EASTMAN, RICK D	AP001	224.00	6	06/30/98
2			2,840.75		
2 UEC 165 528001 A08017	WALZ, MARK D	AP001	88.00	1	01/31/98
2			88.00		
2 UEC 154 539 L15020	DIEDERICH, JAMES H	AP001	101.00	12	12/31/97
2			101.00		
2 UEC 121 556 K03025	PICKER, RICHARD H	AP001	250.00	11	11/30/97
2			250.00		
2 UEC 121 557001 L04023	MOLITOR, JOHN D	AP001	155.00	12	12/31/97
2 UEC 121 557001 L01082	BGLBY, MICHAEL E	AP001	60.00	12	12/31/97
2 UEC 121 557001 L12026	NAUBERT, PAUL J	AP001	137.00	12	12/31/97
2 UEC 121 557001 L05011	BUCHMEIER JR., FRANK	AP001	207.00	12	12/31/97
2 UEC 121 557001	GL MISC TRANSFERS	MJ410	155.00	12	12/31/97
2 UEC 121 557001	GL MISC TRANSFERS	MJ410	155.00	12	12/31/97
2 UEC 121 557001 463228	ELECTRIC UTILITY COS	AP001	1,500.00	1	01/31/98
2 UEC 121 557001 L10041	ABELL, CHARLES F.	AP001	176.00	12	12/31/97
2 UEC 121 557001 B05004	SCHWEPPE, ROBERT J	AP001	40.00	2	02/28/98
2 UEC 121 557001 L10040	BJERKEN, TERRANCE J	AP001	169.00	12	12/31/97
2			2,444.00		
2 UEC 152 557003	GL MISC TRANSFERS	MJ404	207.00	11	11/30/97
2			207.00		
2 UEC 122 566004	GL MISC TRANSFERS	MJ404	156.00	11	11/30/97
2			156.00		
2 UEC 121 580001 A09009	STRAWHUN, DAVID W	AP001	250.00	1	01/31/98
2 UEC 121 580001 K04029	SUGG, ANDREW J	AP001	137.00	11	11/30/97
2 UEC 121 580001	SCHMIDT, JONATHAN M	MJ512	137.00	12	12/31/97
2 UEC 12J 580001 K19019	MERRY, LARRY D	AP001	180.00	11	11/30/97
2 UEC 121 580001 K12031	PIDCOCK, DONALD J	AP001	137.00	11	11/30/97
2 UEC 121 580001 L02003	KILLEBREW, MATTHEW B	AP001	137.00	12	12/31/97
2 UEC 121 580001 L15018	ROWLAND III, JOHN B	AP001	137.00	12	12/31/97
2 UEC 121 580001	STRAWHUN, DAVID W	MJ512	250.00	2	02/28/98
2 UEC 123 580001 B04020	MARQUART, GARY L	AP001	192.00	2	02/28/98

CASH	DESCRIPTION	JRNL	JOURNAL	GL	EFFECT
CRP UDV MAJMIN VOUCHR		ID	AMOUNT	MO	DATE
UEC 121 580001	ECKELKAMP - NOV	MJ511	137.00	11	11/30/97
UEC 125 580001 B19014	STOPKA, BRUNO R	AP001	186.00	2	02/28/98
UEC 121 580001 K26027	HAYES III, HARRY L	AP001	137.00	11	11/30/97
UEC 121 580001 K17012	LEHNHOFF, RANDY W	AP001	137.00	11	11/30/97
UEC 121 580001	STRAWHUN, DAVID W	MJ512	250.00-	2	02/28/98
UEC 121 580001	SCHMIDT, JONATHAN M	MJ512	137.00	12	12/31/97
UEC 121 580001 K26075	ANGELI, BARTHOLOMEW P	AP001	260.00	11	11/30/97
UEC 121 580001 B18012	ROWLAND III, JOHN B	AP001	50.00	2	02/28/98
UEC 121 580001 K03070	HUNT, RANDY M	AP001	115.00	11	11/30/97
UEC 12J 580001	GL MISC TRANSFERS	MJ411	152.00	12	12/31/97
UEC 121 580001 L18011	MARSHALL, MICHAEL W	AP001	9.25	12	12/31/97
2			2,353.25		
UEC 121 580002 463228	ELECTRIC UTILITY COS	AP001	1,050.00	1	01/31/98
2			1,050.00		
UEC 121 580003 L29037	PFAPP, BARBARA J	AP001	50.00	12	12/31/97
UEC 121 580003 K17020	LAMBERT, DENNIS E	AP001	300.00	11	11/30/97
UEC 121 580003 K17025	SCHEPERS, DAVID J	AP001	137.00	11	11/30/97
UEC 121 580003 A14034	SCHENK, RICHARD C	AP001	120.00	1	01/31/98
UEC 121 580003 L05012	GRELLE, VINCENT H	AP001	137.00	12	12/31/97
UEC 121 580003 A09025	RANSOM, CHRISTOPHER T	AP001	250.00	1	01/31/98
UEC 131 580003 L17033	MISTIC, MARK C	AP001	185.00	12	12/31/97
UEC 121 580003 K05028	WILSON, DAVID R	AP001	24.00	11	11/30/97
UEC 121 580003	CV A14034 SCHENK	MJ511	120.00-	1	01/31/98
UEC 12W 580003 L02019	SCHMIDT, ROBERT W	AP001	137.00	12	12/31/97
UEC 121 580003	CV A14034 SCHENK	MJ511	120.00	1	01/31/98
UEC 121 580003 B09037	JONES, CHARLES T	AP001	130.00	2	02/28/98
2			1,470.00		
UEC 121 587001 481399	ALLIANCE FOR RAIL CO	AP001	59,596.02	2	02/28/98
2			59,596.02		
UEC 12J 588004	GL MISC TRANSFERS	MJ404	250.00	11	11/30/97
UEC 121 588004	GL MISC TRANSFERS	MJ411	75.00	12	12/31/97
2			325.00		
UEC 121 588008	GL MISC TRANSFERS	MJ404	137.00	11	11/30/97
2			137.00		
UEC 121 590001 L18011	MARSHALL, MICHAEL W	AP001	64.75	12	12/31/97
2			64.75		
UEC 121 590002 K05028	WILSON, DAVID R	AP001	8.00	11	11/30/97
2			8.00		
UEC 121 701002 L19035	DENHAM, DONALD C	AP001	115.00	12	12/31/97
2			115.00		
UEC 121 702002 435419	INVESTMENT RECOVERY	AP001	300.00	11	11/30/97
2			300.00		
UEC 121 731 440546	N A F A INC	AP001	365.00	12	12/31/97
2			365.00		
UEC 121 733038 464373	N A F A INC	AP001	365.00	1	01/31/98
2			365.00		
UEC 121 750	GL MISC TRANSFERS	MJ400	1,333.00	4	04/30/98
UEC 121 750	GL MISC TRANSFERS	MJ411	317.00	12	12/31/97
UEC 121 750	GL MISC TRANSFERS	MJ404	301.00	11	11/30/97
UEC 121 750 L08013	ROWE, CLIFFORD E	AP001	350.00	12	12/31/97
2			2,301.00		
UEC 121 903 D24036	LEFLER, FRANKLIN P	AP001	135.00	4	04/30/98
2			135.00		
UEC 12T 907 K25020	WAGNER, ROGER C	AP001	183.00	11	11/30/97
UEC 12J 907 K04010	STIEPERMAN, KEITH B	AP001	137.00	11	11/30/97
UEC 121 907 B05038	QUINN, LARRY D	AP001	50.00	2	02/28/98

CASH	DESCRIPTION	JRNL	JOURNAL	GL	EFFECT
CRP UDV MAJMIN VOUCHR		ID	AMOUNT	NO	DATE
2	UEC 12J 907 L09027 ZIEGLER, JOHN A	AP001	101.00	12	12/31/97
			471.00		
2	UEC 12H 908 A15013 SWEET, ANNETTE CRAIN	AP001	50.00	1	01/31/98
			50.00		
2	UEC 12I 912 F02038 SWEET, ANNETTE CRAIN	AP001	73.00	6	06/30/98
			73.00		
	UEC 12I 912099 L29039 KOTUR, KRISTA JUTZI	AP001	94.00	12	12/31/97
	UEC 12I 912099 L26056 KIDWELL, STEPHEN M	AP001	185.00	12	12/31/97
	UEC 12I 912099 L31003 GULLEY, DONALD L	AP001	475.00	12	12/31/97
	UEC 12I 912099 L17107 VANDERHEY, MICHAEL T	AP001	225.00	12	12/31/97
	UEC 12I 912099 L17108 JUERGENS, CURT C	AP001	477.00	12	12/31/97
	UEC 12I 912099 K19044 KELLER, ROBERT C	AP001	180.00	11	11/30/97
	UEC 12I 912099 L29038 KOTUR, KRISTA JUTZI	AP001	89.00	12	12/31/97
	UEC 12I 912099 K03042 THOMAS, CODY D	AP001	85.00	11	11/30/97
	UEC 12I 912099 L16020 VANDERHEY, MICHAEL T	AP001	20.00	12	12/31/97
2			1,830.00		
	UEC 12I 921001 G901 0001 A&G EXP -	GL901	1,640.50	1	01/31/98
	UEC 12I 921001 455253 SOUTHWESTERN ILLINOI	AP001	4,622.20	12	12/31/97
	UEC 12I 921001 441920 SPECIAL LIBRARIES AS	AP001	115.00	12	12/31/97
	UEC 12I 921001 GL MISC TRANSFERS	MJ404	415.00	11	11/30/97
	UEC 12I 921001 L22035 BUDD, ANN K	AP001	140.00	12	12/31/97
	UEC 12I 921001 K06039 PHILLIPS, RICHARD A	AP001	185.00	11	11/30/97
	UEC 12I 921001 K26062 SHADDUCK, JON M	AP001	176.00	11	11/30/97
	UEC 12I 921001 GL MISC TRANSFERS	MJ404	175.00	11	11/30/97
	UEC 12I 921001 A02003 HESEMAN, SHERRY L	AP001	200.00	1	01/31/98
	UEC 12I 921001 L22012 VANTREASE, MARK S	AP001	240.00	12	12/31/97
	UEC 12I 921001 GL MISC TRANSFERS	MJ404	161.00	11	11/30/97
	UEC 12I 921001 K21034 ELLIS, VANESSA H	AP001	140.00	11	11/30/97
	UEC 12I 921001 L18010 RAUSCHENBACH, ROBERT	AP001	137.00	12	12/31/97
	UEC 12I 921001 K03025 FICKER, RICHARD H	AP001	60.00	11	11/30/97
	UEC 12I 921001 K06005 PIKE, PAUL R	AP001	135.00	11	11/30/97
	UEC 12I 921001 GL MISC TRANSFERS	MJ404	137.00	11	11/30/97
	UEC 12I 921001 L03016 FANGER, GARY A	AP001	184.00	12	12/31/97
	UEC 12I 921001 L03054 JABGERS, JOSEPH G	AP001	101.00	12	12/31/97
	UEC 12I 921001 478128 MISSOURI MERCHANTS &	AP001	1,500.00	1	01/31/98
	UEC 12I 921001 G901 0001 A&G EXP -	GL901	6,930.44	12	12/31/97
	UEC 12I 921001 GL MISC TRANSFERS	MJ411	115.00	12	12/31/97
	UEC 12I 921001 K19017 BALSAROTTI, CHARLES J	AP001	137.00	11	11/30/97
	UEC 12I 921001 K05015 BOUSE, DENNIS C	AP001	155.00	11	11/30/97
	UEC 12I 921001 G901 0001 A&G EXP -	GL901	1,700.00-	1	01/31/98
	UEC 12I 921001 K07012 ALHALABI, MOHAMAD Z	AP001	60.00	11	11/30/97
	UEC 12I 921001 K12073 BECKER, MATT B	AP001	101.00	11	11/30/97
	UEC 12I 921001 K25061 KNOWLES, SUSAN B	AP001	140.00	11	11/30/97
	UEC 12I 921001 L01029 LINTON, DAVID C	AP001	524.59	12	12/31/97
	UEC 12I 921001 G901 0001 A&G EXP -	GL901	7,181.79-	12	12/31/97
	UEC 12I 921001 GL MISC TRANSFERS	MJ411	287.00	12	12/31/97
	UEC 12I 921001 K21067 LANGE, SHERRI M.	AP001	68.53	11	11/30/97
	UEC 12I 921001 GL MISC TRANSFERS	MJ411	539.00	12	12/31/97
	UEC 12I 921001 L01015 ANDERSON, KENNETH J	AP001	90.00	12	12/31/97
	UEC 12I 921001 L19007 ARMISTEAD, JAMES W	AP001	290.00	12	12/31/97
	UEC 12I 921001 K24047 JONES, VALARIE A	AP001	200.00	11	11/30/97
	UEC 12I 921001 L03010 KOENIG, CHARLES T.	AP001	137.00	12	12/31/97
	UEC 12I 921001 K06009 ARTMAN, ANTHONY J	AP001	60.00	11	11/30/97
	UEC 12I 921001 K07062 VOYTAS, RICHARD A	AP001	128.64	11	11/30/97
	UEC 12I 921001 L16008 GALICIA, DAVID B	AP001	137.00	12	12/31/97
	UEC 12I 921001 433201 AMERICAN COMPENSATIO	AP001	160.00	11	11/30/97

CASH	DESCRIPTION	JRNL	JOURNAL	GL	EFFCT
CRP UDV MAJMIN VOUCHR		ID	AMOUNT	MO	DATE
UEC 121 921001 481319	JEFFERSON COUNTRY CL	AP001	12,743.58	2	02/28/98
UEC 121 921001 K14062	RAYBUCK, JOSEPH H	AP001	35.00	11	11/30/97
UEC 121 921001 K25060	NIEHOFF, WILLIAM J	AP001	140.00	11	11/30/97
UEC 121 921001 L09003	HENDERSON, CHARLES R	AP001	101.00	12	12/31/97
UEC 121 921001 K26061	BRAUER, MARIE J	AP001	140.00	11	11/30/97
UEC 121 921001 L08012	MASSMANN, JAMES J	AP001	176.00	12	12/31/97
UEC 121 921001 K14038	HALL, IDALINE L	AP001	140.00	11	11/30/97
UEC 121 921001	G901 0001 A&G EXP -	GL901	4,521.17-	11	11/30/97
UEC 121 921001	G901 0001 A&G EXP -	GL901	4,362.93	11	11/30/97
UEC 121 921001 K28018	MUELLER, WARREN M	AP001	45.00	11	11/30/97
UEC 121 921001 K25062	BIRDSONG, JERRE E	AP001	425.00	11	11/30/97
UEC 121 921001	GL MISC TRANSFERS	MJ410	147.50	12	12/31/97
UEC 121 921001 K13047	SCHUKAI, ROBERT J	AP001	412.00	11	11/30/97
UEC 121 921001 L08014	WILSON JR., JAMES W.	AP001	50.00	12	12/31/97
UEC 121 921001 K03013	ENZENAUER, ROBERT A	AP001	120.00	11	11/30/97
UEC 121 921001 K18042	OTT, STEVEN K	AP001	85.00	11	11/30/97
UEC 121 921001	G901 0001 A&G EXP -	GL901	12,743.58-	2	02/28/98
UEC 121 921001 K14060	KNOWLES, SUSAN B	AP001	185.00	11	11/30/97
UEC 121 921001 L26009	DUFFY, ROBERT J	AP001	137.00	12	12/31/97
UEC 121 921001	G901 0001 A&G EXP -	GL901	12,297.56	2	02/28/98
2			26,319.93		
UEC 12H 921002	GL MISC TRANSFERS	MJ405	300.00	1	01/31/98
UEC 121 921002 426661	AMERICAN COMPENSATIO	AP001	160.00	11	11/30/97
UEC 121 921002 C20038	HULSE, JAMES B	AP001	350.00	3	03/31/98
UEC 121 921002 K07059	PREUSSER, JOHN E	AP001	101.00	11	11/30/97
UEC 121 921002	G901 0001 A&G EXP -	GL901	261.00-	11	11/30/97
UEC 121 921002	GL MISC TRANSFERS	MJ405	250.00	1	01/31/98
UEC 121 921002	G901 0001 A&G EXP -	GL901	337.74	3	03/31/98
UEC 121 921002	G901 0001 A&G EXP -	GL901	251.87	11	11/30/97
UEC 121 921002	G901 0001 A&G EXP -	GL901	720.86	1	01/31/98
UEC 121 921002	G901 0001 A&G EXP -	GL901	747.00-	1	01/31/98
UEC 121 921002	GL MISC TRANSFERS	MJ405	60.00	1	01/31/98
UEC 121 921002	GL MISC TRANSFERS	MJ405	137.00	1	01/31/98
UEC 121 921002	G901 0001 A&G EXP -	GL901	350.00-	3	03/31/98
2			1,310.47		
UEC 121 925001 K24060	FRANK, THOMAS K	AP001	100.00	11	11/30/97
2			100.00		
UEC 121 925011 L29024	JAMES, DAVID A	AP001	100.00	12	12/31/97
UEC 121 925011 K14005	FRANK, THOMAS K	AP001	132.00	11	11/30/97
UEC 121 925011 K28023	LBCCE, CRAIG L	AP001	18.00	11	11/30/97
UEC 121 925011 L05007	SCHMIDT, JANE E	AP001	215.00	12	12/31/97
2			465.00		
UEC 121 926041 L03020	JORDAN, MARK C	AP001	148.00	12	12/31/97
UEC 121 926041	G903 0001 EMP WELFAR	GL903	296.00-	12	12/31/97
UEC 121 926041	G903 0001 EMP WELFAR	GL903	284.45	12	12/31/97
UEC 121 926041 L03015	NICHOLS, ROBERT G	AP001	148.00	12	12/31/97
2			284.45		
UEC 121 930239 428784	MISSOURI SOCIETY OF	AP001	1,000.00	11	11/30/97
UEC 121 930239	G901 0001 A&G EXP -	GL901	204,791.60	3	03/31/98
UEC 121 930239	G901 0001 A&G EXP -	GL901	49,360.00-	11	11/30/97
UEC 121 930239 432973	ST LOUIS ELECTRICAL	AP001	48,360.00	11	11/30/97
UEC 121 930239	G901 0001 A&G EXP -	GL901	48.24	5	05/31/98
UEC 121 930239	G901 0001 A&G EXP -	GL901	202.66	1	01/31/98
UEC 121 930239 534584	LAFAYETTE SQUARE BUS	AP001	50.00	5	05/31/98
UEC 121 930239 496256	NUCLEAR ENERGY INSTI	AP001	212,219.28	3	03/31/98
UEC 121 930239	G901 0001 A&G EXP -	GL901	210.00-	1	01/31/98

CASH	DESCRIPTION	JRNL	JOURNAL	GL	EFFECT
CRP UDV MAJMIN VOUCHR		ID	AMOUNT	MO	DATE
UBC 121 930239	G901 0001 A&G EXP -	GL901	47,632.40	11	11/30/97
UBC 121 930239 A02011	CLEARY, MICHAEL B	AP001	210.00	1	01/31/98
UBC 121 930239	G901 0001 A&G EXP -	GL901	212,219.28-	3	03/31/98
UBC 121 930239	G901 0001 A&G EXP -	GL901	50.00-	5	05/31/98
			252,674.90		
UBC 131 930290 460418	ILLINOIS ENERGY ASSO	AP001	1,400.00	1	01/31/98
UBC 121 930290	G901 0001 A&G EXP -	GL901	96.50	11	11/30/97
UBC 121 930290	G901 0001 A&G EXP -	GL901	100.00-	11	11/30/97
UBC 121 930290	G901 0001 A&G EXP -	GL901	1,230.37	12	12/31/97
UBC 121 930290 L26010	MEYER, JOSEPH T	AP001	25.00	12	12/31/97
UBC 133 930290 460418	ILLINOIS ENERGY ASSO	AP001	1,400.00	1	01/31/98
UBC 121 930290	G901 0001 A&G EXP -	GL901	200.00-	2	02/28/98
UBC 121 930290 K26022	MEYER, JOSEPH T	AP001	150.00	11	11/30/97
UBC 121 930290 434195	BUILDING OFFICIALS &	AP001	150.00	11	11/30/97
UBC 121 930290 459866	IOWA TAXPAYERS ASSOC	AP001	1,050.00	12	12/31/97
UBC 121 930290	G901 0001 A&G EXP -	GL901	193.00	2	02/28/98
UBC 121 930290	CV 483823 #18564	MJ103	100.00	4	04/30/98
UBC 121 930290	G901 0001 A&G EXP -	GL901	748,094.00-	1	01/31/98
UBC 127 930290	GL MISC TRANSFERS	MJ400	200.00-	11	11/30/97
UBC 121 930290 L16011	LUX, STEPHEN T	AP001	100.00	12	12/31/97
UBC 131 930290 512254	ILLINOIS ENERGY ASSO	AP001	1,400.00	4	04/30/98
UBC 133 930290 512254	ILLINOIS ENERGY ASSO	AP001	1,400.00	4	04/30/98
UBC 125 930290 481411	ST CHARLES COUNTY HE	AP001	200.00	2	02/28/98
UBC 121 930290 476599	EDISON ELECTRIC INST	AP001	745,157.00	1	01/31/98
UBC 121 930290	G901 0001 A&G EXP -	GL901	1,275.00-	12	12/31/97
UBC 121 930290 L03050	SCHROEDER, JOHN D	AP001	100.00	12	12/31/97
UBC 121 930290	G901 0001 A&G EXP -	GL901	236.00-	3	03/31/98
UBC 121 930290	G901 0001 A&G EXP -	GL901	227.74	3	03/31/98
UBC 121 930290	G901 0001 A&G EXP -	GL901	2,798.50	4	04/30/98
UBC 121 930290	G901 0001 A&G EXP -	GL901	2,900.00-	4	04/30/98
UBC 121 930290 C13017	COOKSEY, DARRELL W	AP001	161.00	3	03/31/98
UBC 121 930290 C13028	WALSH, FREDERICK T	AP001	75.00	3	03/31/98
UBC 121 930290 A29070	BRAUN, DAVID G	AP001	137.00	1	01/31/98
UBC 121 930290	G901 0001 A&G EXP -	GL901	721,910.71	1	01/31/98
			726,456.82		
			1,109,263.84		

			1,109,263.84		

> E VLJ,GA20344,MAJMINVOUCHER&DESC

ON CQUBR
LEVEL 04 LINK FROM CMOXX

DBID, IDENT, QUERY NAME VLJ GA20344 MAJMIN-VOUCHER&DESC
DISPLAY..

CRP #UTDVMAJMIN VOUCHER SDESC JRNLID
#AMOUNT1 PPER EFFDT

SEARCHING ONLY

CORP EQ 'UEC'

AND WHERE...

MAJMIN BT '500001' '935999'

AND NEC EQ '691'

AND (PPER BT '11' '12' OR PPER BT '01' '06')

AND UTILITY EQ '1'

SORT CORP

MAJMIN

A/D

CTL BRK Y

Y

SUMMARIZE M:EDIT TARGET D/U M: STATUS RANGE LV 4 OPT Y

A774W-TOO WIDE FOR 085N;PRINT TO VIEW

1HELP 2UHLP 3END 4LNDN 5NEXT 6STKY

7SWDN 8ERRS 9SWUP 10FYI 11ALT 12BACK

10/02/98 07:41:50 1 M3LL 7527

CASH	DESCRIPTION	JRNL	JOURNAL	GL	EFFECT	WORK
CRP UDV MAJMIN VOUCHR		ID	AMOUNT	MO	DATE	ORDER
AMS 111 557001 505606	WESTERN COAL TRANSP	AP001	1,000.00	3	03/31/98	A0725
AMS 111 557001 524183	CYBERGUARD CORPORATI	AP001	747.96	4	04/30/98	A0442
AMS 111 557001 533010	CYBERGUARD CORPORATI	AP001	106.86	5	05/31/98	A0436
AMS 111 557001 C26012	BROWN, KATHERINE A	AP001	115.00	3	03/31/98	A0105
AMS 111 557001 505605	THE NATIONAL COAL CO	AP001	11,000.00	3	03/31/98	A0725
			12,969.82			
AMS 111 560001 B03006	DEWEESE, DAVID W	AP001	155.00	2	02/28/98	A0504
			155.00			
AMS 111 561 486610	CINERGY CORPORATION	AP001	9,398.00	2	02/28/98	A0439
			9,398.00			
AMS 111 580001 C16005	LAZALIER, REX M	AP001	95.00	3	03/31/98	A0175
AMS 111 580001	CASH RCPTS-MISC	GL527	50.00	3	03/06/98	A0600
AMS 111 580001 F05014	SEPPELT, MARK E	AP001	95.00	6	06/30/98	A0203
AMS 111 580001 D27016	LAZALIER, REX M	AP001	77.00	4	04/30/98	A0175
AMS 111 580001 E21003	LIEBEL, SCOTT A	AP001	95.00	5	05/31/98	A0175
			312.00			
AMS 111 580003 D28002	LAMMERT, DENNIS E	AP001	115.00	4	04/30/98	A0203
			115.00			
AMS 111 588004 B06007	SEPPELT, MARK E	AP001	300.00	2	02/28/98	A0203
AMS 111 588004	DETAIL TRANSP TO APPROP NEC	AF100	1,226.00	3	03/31/98	A0287
			1,526.00			
AMS 111 593 A28015	BIELLER, JOHN A	AP001	120.00	1	01/31/98	A0310
			120.00			
AMS 111 701002 F02007	DILL, ROBERT A	AP001	50.00	6	06/30/98	A0593
			50.00			
AMS 111 731 485870	N A F A INC	AP001	365.00	2	02/28/98	A0325
			365.00			
AMS 111 908 C18015	MOSCHNER, SHERYL P	AP001	50.00	3	03/31/98	A0696
			50.00			
AMS 111 910 B25020	MARTIN, MOLLY K	AP001	50.00	2	02/28/98	A0826
			50.00			
AMS 111 912 C27021	KIDWELL, STEPHEN M	AP001	36.00	3	03/31/98	A0555
AMS 111 912 E19023	HULSE, JAMES B	AP001	75.00	5	05/31/98	A0149
AMS 111 912 F05017	DURBIN, RICHARD F	AP001	40.00	6	06/30/98	A0555
AMS 111 912 503334	MID-AMERICA ECONOMIC	AP001	250.00	3	03/31/98	A0146
AMS 111 912 503333	INVESTOR OWNED UTILT	AP001	200.00	3	03/31/98	A0149
AMS 111 912 F12015	KIDWELL, STEPHEN M	AP001	375.00	6	06/30/98	A0555
AMS 111 912 E19022	SMALLWOOD JR, GLENN W	AP001	75.00	5	05/31/98	A0149
AMS 111 912 E20002	PECAUT, LINDA C.	AP001	3,900.00	5	05/31/98	A0555
AMS 111 912 510588	MISSOURI PORT AUTHOR	AP001	75.00	3	03/31/98	A0845
AMS 111 912 D09012	JACKSON, DAVID D	AP001	6,676.30	4	04/30/98	A0555
			11,702.30			
AMS 111 912099 C16009	VAN DE HEY, MICHAEL T	AP001	35.00	3	03/31/98	A0555
AMS 111 912099 C06001	YUSKUS, MICHAEL	AP001	220.00	3	03/31/98	A0555
AMS 111 912099 B05019	VAN DE HEY, MICHAEL T	AP001	300.00	2	02/28/98	A0514
AMS 111 912099 B27024	STEIMEL, DAVID F	AP001	500.00	2	02/28/98	A0516
			1,055.00			
AMS 111 916 C05009	HUGHES, DARRELL-MAR	BU201	132.00	6	06/30/98	A0555
AMS 111 916 B23012	KOTUR, KRISTA-FEB	BU200	10.00	4	04/30/98	A0672
			142.00			
AMS 111 921001 A26007	EVANS, RONALD K	AP001	183.00	1	01/31/98	A0396
AMS 111 921001 A23008	HANDLEMAN, CLAIBORNE	AP001	21.16	1	01/31/98	A0396
AMS 111 921001 496006	REPEAL PUHCA NOW COA	AP001	2,000.00	3	03/31/98	A0393
AMS 111 921001 496007	REPEAL PUHCA NOW COA	AP001	2,000.00	3	03/31/98	A0393
AMS 111 921001 A07007	LABOMBARD, SUSAN L	AP001	275.00	1	01/31/98	A0379
AMS 111 921001 A16007	BUDD, ANN K	AP001	183.00	1	01/31/98	A0379

CRP	UDV	MAJMIN	VOUCHR	CASH	DESCRIPTION	JRNL	JOURNAL	GL	EFFECT	WORK
						ID	AMOUNT	MO	DATE	ORDER
AMS	111	921001	A28016		DITZLER, DONALD A	AP001	61.39	1	01/31/98	A0391
AMS	111	921001	496005		REPEAL PUHCA NOW COA	AP001	2,000.00	3	03/31/98	A0393
AMS	111	921001	B25501		THOMAN, TODD	AP001	106.49	2	02/28/98	A0171
AMS	111	921001	C06008		BAUMAN, EILEEN M	AP001	50.00	3	03/31/98	A0379
AMS	111	921001	B06006		COLE, DANIEL F	AP001	75.00	2	02/28/98	A0141
AMS	111	921001	A20003		SACKS, BARBARA M	AP001	183.00	1	01/31/98	A0391
AMS	111	921001	B04013		BROWNE, NORMA E	AP001	40.00	2	02/28/98	A0401
AMS	111	921001	A20004		COOK, JAMES J	AP001	183.00	1	01/31/98	A0391
AMS	111	921001	B03049		LINTON, DAVID C	AP001	183.00	2	02/28/98	A0463
AMS	111	921001	A28002		NIEHOFF, WILLIAM J	AP001	183.00	1	01/31/98	A0391
AMS	111	921001	B23004		BARNES, MICHAEL F	AP001	183.00	2	02/28/98	A0379
AMS	111	921001	C25012		HENNEN, DAVID B	AP001	128.00	3	03/31/98	A0379
AMS	111	921001	A28006		FLESCH, SANDRA A	AP001	28.35	1	01/31/98	A0391
AMS	111	921001	B18014		PARKS, MATHA H	AP001	148.00	2	02/28/98	A0287
AMS	111	921001	B18015		ARNOLD, TERRY ANN	AP001	148.00	2	02/28/98	A0287
AMS	111	921001	A13013		HALL, IDALINE L	AP001	183.00	1	01/31/98	A0406
AMS	111	921001	A09011		ELLIS, VANESSA H	AP001	183.00	1	01/31/98	A0406
AMS	111	921001	A14005		BRAUER, MARIE J	AP001	183.00	1	01/31/98	A0406
AMS	111	921001	B17019		MULLENSCHLADER, JOSEPH	AP001	200.00	2	02/28/98	A0401
AMS	111	921001	A28001		RAYBUCK, JOSEPH H	AP001	80.00	1	01/31/98	A0391
AMS	111	921001	F25010		COOK, JAMES J	AP001	225.00	6	06/30/98	A0391
AMS	111	921001	C16004		BUDD, ANN K	AP001	75.00	3	03/31/98	A0379
AMS	111	921001	A28004		RAYBUCK, JOSEPH H	AP001	183.00	1	01/31/98	A0391
AMS	111	921001	A28009		BECHER, AMY M	AP001	20.00	1	01/31/98	A0163
AMS	111	921001	A09002		WILSON JR., JAMES W.	AP001	300.00	1	01/31/98	A0520
AMS	111	921001	A09005		BACHLE, DALE F	AP001	269.00	1	01/31/98	A0520
AMS	111	921001	A13003		BIGGERSTAFF, GENE D	AP001	137.00	1	01/31/98	A0520
AMS	111	921001	A23012		DAVIS, GERALD H	AP001	137.00	1	01/31/98	A0520
AMS	111	921001	A14002		HUBER, GARY L	AP001	137.00	1	01/31/98	A0366
AMS	111	921001	A14008		PLOCHER, SCOTT J	AP001	90.00	1	01/31/98	A0366
AMS	111	921001	B25500		MUELLER, CHARLES W.	AP001	195.55	2	02/28/98	A0193
AMS	111	921001	F26024		OPICH, THOMAS G	AP001	150.00	6	06/30/98	A0004
AMS	111	921001	A28003		KNOWLES, SUSAN B	AP001	183.00	1	01/31/98	A0391
AMS	111	921001	F23018		WAMBOLD, DAVID J	AP001	250.00	6	06/30/98	A0166
AMS	111	921001	F29020		PORTER, ROBERT	AP001	120.00	6	06/30/98	A0004
AMS	111	921001	551704		COUNCIL OF OWNERS &	AP001	850.00	6	06/30/98	A0369
AMS	111	921001	F18010		KRAUSCH, DENNIS N	AP001	150.00	6	06/30/98	A0366
AMS	111	921001	B25026		DUVALL, MICHAEL P	AP001	57.02	2	02/28/98	A0369
AMS	111	921001	485640		ST LOUIS COUNCIL OF	AP001	8,000.00	2	02/28/98	A0369
AMS	111	921001	B11018		FERGUSON, ROBERT W	AP001	197.00	2	02/28/98	A0366
AMS	111	921001	F30029		EVANS, RONALD K	AP001	225.00	6	06/30/98	A0379
AMS	111	921001	A16012		STEPANEK, CURTIS E	AP001	137.00	1	01/31/98	A0362
AMS	111	921001	C31034		BRAUER, MARIE J	AP001	120.00	3	03/31/98	A0406
AMS	111	921001	F25004		ENNEKING, BARBARA A	AP001	327.00	6	06/30/98	A0192
AMS	111	921001	B09024		CLEARY, MICHAEL B	AP001	30.00	2	02/28/98	A0633
AMS	111	921001	B25022		THOMAN, TODD	AP001	106.49	2	02/28/98	A0171
AMS	111	921001	C11002		BRYANT, MARK M	AP001	165.00	3	03/31/98	A0193
AMS	111	921001	C12001		ENNEKING, BARBARA A	AP001	5.00	3	03/31/98	A0644
AMS	111	921001	C12001		ENNEKING, BARBARA A	AP001	5.00	3	03/31/98	A0645
AMS	111	921001	507927		ST LOUIS METRO BRANC	AP001	15.00	3	03/31/98	A0287
AMS	111	921001	C26034		HOFFEE, ANDREW E	AP001	300.00	3	03/31/98	A0371
AMS	111	921001	C20005		KOENIG, CHARLES T.	AP001	132.00	3	03/31/98	A0520
AMS	111	921001	C30015		HENDERSON, CHARLES R	AP001	142.00	3	03/31/98	A0366
AMS	111	921001	B25014		BOLLINGER, MICHAEL F	AP001	110.00	2	02/28/98	A0193
AMS	111	921001	B13014		LAMACCHIA, JOSEPH J	AP001	25.00	2	02/28/98	A0652
AMS	111	921001	B17007		HILL, E RONALD	AP001	173.00	2	02/28/98	A0287

CRP	UDV	MAJMIN	VOUCHR	CASH	DESCRIPTION	JRNL	JOURNAL	GL	EFFECT	WORK	
						ID	AMOUNT	MO	DATE	ORDER	
AMS	111	921001	B18013	EDLEN, DAVID HOWARD	AP001		143.00	2	02/28/98	A0287	
AMS	111	921001	F30023	MILLBURG, LARRY E.	AP001		110.00	6	06/30/98	A0051	
AMS	111	921001	F15005	GINGER, MICHAEL J	AP001		349.00	6	06/30/98	A0224	
AMS	111	921001	557888	HUMAN RESOURCE MANAG	AP001		50.00	6	06/30/98	A0428	
AMS	111	921001	F29017	KNOWLES, SUSAN B	AP001		175.00	6	06/30/98	A0379	
AMS	111	921001	F30025	SULLIVAN, STEVEN R.	AP001		150.00	6	06/30/98	A0379	
AMS	111	921001	A26019	ELLIS, VANESSA H	AP001		70.00	1	01/31/98	A0406	
AMS	111	921001	F10016	BUDD, ANN K	AP001		50.00	6	06/30/98	A0391	
AMS	111	921001	A16010	MULLENSCHLADER, JOSEP	AP001		100.00	1	01/31/98	A0401	
AMS	111	921001	A22004	ENNEKING, BARBARA A	AP001		183.00	1	01/31/98	A0652	
AMS	111	921001	A27016	BECHER, AMY M	AP001		100.00	1	01/31/98	A0163	
AMS	111	921001	D21018	MCMAHON II, EUGENE M.	AP001		55.00	4	04/30/98	A0158	
AMS	111	921001	D15001	BUDD, ANN K	AP001		175.00	4	04/30/98	A0391	
AMS	111	921001	D21007	HENNEN, DAVID B	AP001		120.00	4	04/30/98	A0396	
AMS	111	921001	D03022	ELLIS, VANESSA H	AP001		175.00	4	04/30/98	A0406	
AMS	111	921001	D15004	HALL, IDALINE L	AP001		450.00	4	04/30/98	A0406	
AMS	111	921001	D23018	NELSON, GREGORY L	AP001		210.00	4	04/30/98	A0644	
AMS	111	921001	D01014	GRAHAM, JAMES A.	AP001		90.00	4	04/30/98	A0652	
AMS	111	921001	D15016	BIHR, L STEVE	AP001		185.00	4	04/30/98	A0520	
AMS	111	921001	E01011	COLE, DANIEL F	AP001		370.00	5	05/31/98	A0141	
AMS	111	921001	E07011	FEY, JOHN R	AP001		32.00	5	05/31/98	A0329	
AMS	111	921001	E05002	MEYER, LISA A	AP001		50.00	5	05/31/98	A0193	
AMS	111	921001	E11007	RICHARDSON, DONALD L	AP001		15.00	5	05/31/98	A0193	
AMS	111	921001	E22017	RICHARDSON, DONALD L	AP001		35.00	5	05/31/98	A0193	
AMS	111	921001	E20003	JOHNSON, RONALD L	AP001		200.00	5	05/31/98	A0192	
AMS	111	921001	C23010	HENNEN, DAVID B	AP001		70.00	3	03/31/98	A0396	
AMS	111	921001	C16013	SHELTON, REUBEN A	AP001		800.00	3	03/31/98	A0406	
AMS	111	921001	C16014	SHELTON, REUBEN A	AP001		140.00	3	03/31/98	A0406	
AMS	111	921001	C16015	SHELTON, REUBEN A	AP001		183.00	3	03/31/98	A0406	
AMS	111	921001	A13008	MULLENSCHLADER, JOSEP	AP001		20.00	1	01/31/98	A0401	
AMS	111	921001	DETAIL	TRANSF TO APPROP NEC	AP100		148.00	3	03/31/98	A0287	
AMS	111	921001	F25011	SACKS, BARBARA M	AP001		225.00	6	06/30/98	A0391	
AMS	111	921001	F26014	BARNES, MICHAEL F	AP001		225.00	6	06/30/98	A0391	
AMS	111	921001	F26017	NIEHOFF, WILLIAM J	AP001		175.00	6	06/30/98	A0391	
AMS	111	921001	F30028	RAYBUCK, JOSEPH H	AP001		225.00	6	06/30/98	A0391	
AMS	111	921001	548334	GLOBAL CLIMATE COALI	AP001		18,750.00	6	06/30/98	A0391	
AMS	111	921001	E01003	ENNEKING, BARBARA A	AP001		10.00	5	05/31/98	A0644	
AMS	111	921001	E27002	ENNEKING, BARBARA A	AP001		50.00	5	05/31/98	A0644	
AMS	111	921001	F29015	HALL, IDALINE L	AP001		225.00	6	06/30/98	A0406	
AMS	111	921001	F09017	MULLENSCHLADER, JOSEP	AP001		100.00	6	06/30/98	A0401	
AMS	111	921001	F25003	LYNN, KENNETH W	AP001		93.00	6	06/30/98	A0189	
AMS	111	921001	C16016	SHELTON, REUBEN A	AP001		95.00	3	03/31/98	A0406	
AMS	111	921001	C20007	LECCE, CRAIG L	AP001		130.00	3	03/31/98	A0177	
AMS	111	921001	C05010	LYNN, KENNETH W	AP001		30.00	3	03/31/98	A0189	
AMS	111	921001	C31019	SIEDHOFF, THOMAS E	AP001		110.00	3	03/31/98	A0193	
AMS	111	921001		CASH RCPTS-MISC	GL527		40.00	5	05/31/98	A0401	
AMS	111	921001	F08010	MOSCHNER, SHERYL P	AP001		50.00	6	06/30/98	A0124	
AMS	111	921001	F22008	ALHALABI, MOHAMAD Z	AP001		150.00	6	06/30/98	A0366	
AMS	111	921001	F02023	SACKS, BARBARA M	AP001		315.00	6	06/30/98	A0395	
							48,642.47				
AMS	111	921002	A14004	FREUND, WINSTON	AP001		150.00	1	01/31/98	A0107	
AMS	111	921002	A23011	SULLIVAN, JOHN E	AP001		193.00	1	01/31/98	A0362	
AMS	111	921002	A28007	CASSMEYER, SAMUEL R	AP001		70.00	1	01/31/98	A0559	
AMS	111	921002	497338	COUNCIL OF OWNERS &	AP001		850.00	3	03/31/98	A0369	
AMS	111	921002	A27013	SHAH, KIRIT S	AP001		196.00	1	01/31/98	A0362	
AMS	111	921002	550804	TAXPAYERS RESEARCH I	AP001		6,600.00	6	06/30/98	A0644	

2

JDV	MAJMIN	VOUCHR	CASH	DESCRIPTION	JRNL	JOURNAL	GL	EFFECT	WORK
					ID	AMOUNT	MO	DATE	ORDER
.11	921002	C12009	REZSONYA, CARL W	AP001		110.00	3	03/31/98	A0366
.11	921002	D28009	SMITH, RICHARD C	AP001		40.00	4	04/30/98	A0366
.11	921002	499456	COUNCIL OF OWNERS &	AP001		850.00	3	03/31/98	A0369
.11	921002	A28005	CASSMEYER, SAMUEL R	AP001		585.00	1	01/31/98	A0559
.11	921002	D13025	GINGER, MICHAEL J	AP001		197.00	4	04/30/98	A0224
.11	921002	513944	TAXPAYERS RESEARCH I	AP001		6,600.00	4	04/30/98	A0644
						16,441.00			
.11	925011	B04014	JAMES, DAVID A	AP001		70.00	2	02/28/98	
.11	925011	F23004	KAVELER, PAUL R	AP001		115.00	6	06/30/98	
						185.00			
.11	930239	508266	TAXPAYERS FEDERATION	AP001		7,565.00	3	03/31/98	A0754
.11	930239	488349	CORPORATE VOLUNTEER	AP001		100.00	2	02/28/98	A0633
.11	930239	A09018	MATTHIESEN, JUDY C	AP001		50.00	1	01/31/98	A0633
.11	930239	496611	ASSOCIATION OF EDISO	AP001		9,231.00	3	03/31/98	A0754
.11	930239	508263	MIDWEST GAS ASSOC IN	AP001		11,609.92	3	03/31/98	A0754
.11	930239	543112	EDISON ELECTRIC INST	AP001		99,000.00	5	05/31/98	A0754
.11	930239	D09017	BELL, SUSAN M	AP001		210.00	4	04/30/98	A0633
						127,765.92			
.11	930290	C02023	SCHROEDER, JOHN D	AP001		52.50	3	03/31/98	A0192
.11	930290	E06002	MEYER, JOSEPH T	AP001		60.00	5	05/31/98	A0644
.11	930290	D15006	MEYER, JOSEPH T	AP001		77.50	4	04/30/98	A0645
.11	930290	E06002	MEYER, JOSEPH T	AP001		50.00	5	05/31/98	A0645
.11	930290	485632	GATENWAY PURCHASERS F	AP001		9,782.00	2	02/28/98	A0785
.11	930290	C16001	MEYER, JOSEPH T	AP001		5.00	3	03/31/98	A0644
.11	930290	C16001	MEYER, JOSEPH T	AP001		5.00	3	03/31/98	A0645
.11	930290	F25006	SCHROEDER, JOHN D	AP001		210.00	6	06/30/98	A0192
.11	930290	D15006	MEYER, JOSEPH T	AP001		77.50	4	04/30/98	A0644
						10,319.50			
						241,364.01			
						241,364.01			
						241,364.01			

> E: VLJ,GA20344,MAJMIN-VOUCHER&DESC

ON CQUBR
LEVEL 04 LINK FROM CMOXX

DBID, IDENT, QUERY NAME VLJ GA20344 MAJMIN-VOUCHER&DESC
DISPLAY..

CRP	#UTDVMJMIN	VOUCHER	SDESC	JRNLIID
#AMOUNT1	PPER	EFFDT	WO	

SEARCHING ONLY
CORP EQ 'AMS'

AND WHERE...

MAJMIN BT '500001' '935999'
AND NEC EQ '691'
AND (PPER BT '01' '06')
AND UTILITY EQ '1'

SORT CORP	MAJMIN				
A/D					
CTL BRK	Y	Y			
SUMMARIZE	_	M:EDIT	_	TARGET D/U	_
		M:	STATUS RANGE		LV 4 OPT Y

1HELP 2UHLP 3END 4LNDN 5NEXT 6STKY 7SWDN 8ERRS 9SWUP 10FYI 11ALT 12BACK
10/02/98 11:00:40 1 M3LL 7527

**AmerenUE's Response to
OPC Data Request No. 1048
MPSC Case No. EO-96-14
(3rd Year)**

FILE COPY

Company Persons Responsible: James J. Cook
Gary S. Weiss
Title: Managing Associate General Counsel
Supervisor, Plant & Regulatory Accounting
Business Address: 1901 Chouteau Avenue
St. Louis, MO 63103
Phone: (314) 554-2237
(314) 554-3878

INFORMATION REQUESTED:

Regarding the Company's response to OPC Data Request No. 1026, Public Counsel believes that this interrogatory was not answered with the requested information. Company's response provided a millennium online print of various USOA account entries, however, it did not provide a breakdown of the data as requested in item #1 nor did it provide any response to the data requested in item #2. Please provide the information ASAP.

RESPONSE PROVIDED:

OPC DR 1026 requested a list, by FERC account of dues, membership, etc. that were recorded above the line. That list was provided. The DR did not ask for a "breakdown" other than by FERC account, which was provided. No central list of these organizations exists. The compilation requested would be unduly burdensome and the data received largely irrelevant to the appropriate monitoring of the sharing plan. This is the type of detailed, burdensome work the Alt Reg Plan was designed to avoid.

DEC 03 1998

FILE COPY

No. 1027

OFFICE OF THE PUBLIC COUNSEL
DATA REQUEST

UNION ELECTRIC COMPANY
CASE NO. EO-96-14
(3rd Year)

Requested From: Gary Weiss
Requested By: Ted Robertson
Date Requested: September 24, 1998

Information Requested: Please provide a list of all internal company prepared reports that include information related electric operations. Please include the report title, job #, description of report contents, person responsible for preparing the report, the department that generates the report, and the frequency and date of the report's production.

*not
found*

Response Provided:

See attached.

The information provided to the Office of the Public Counsel in response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Office of the Public Counsel if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information.

Date Received: _____ Received By: _____

Prepared By: G. S. Weiss

Attachment 12

OCT 21 1998

**OFFICE OF THE PUBLIC COUNSEL
MPSC CASE NO. EO-96-12
DATA REQUEST NO. 1027**

There is no listing of all internal company prepared reports that include information related to electric operations. There are hundreds of reports that contain information related to electric operations. The main reports are the Monthly Financial and Statistical Report (which you have copies of) the Monthly and Combination Ledgers (you are receiving copies of these), Directors Report (you have copies of these) and the Annual Report to Stockholders (you have copies of these). The hundreds of other reports are just additional detail for the amounts that appear in these published reports.

**AmerenUE's Response to
OPC Data Request No. 1049
MPSC Case No. EO-96-14
(3rd Year)**

FILE COPY

Company Persons Responsible: James J. Cook
Gary S. Weiss
Title: Managing Associate General Counsel
Supervisor, Plant & Regulatory Accounting
Business Address: 1901 Chouteau Avenue
St. Louis, MO 63103
Phone: (314) 554-2237
(314) 554-3878

INFORMATION REQUESTED:

Regarding the Company's response to OPC Data Request No. ¹⁰²⁷~~1022~~, Public Counsel believes that this interrogatory was not answered with the requested information. Company's response provided a generalized statement that no listing of all internal company prepared reports exists, therefore, you provided nothing. It's OPC understanding that a corporation such as Ameren produces a variety of reports management uses to operate the Company. Please provide the requested information ASAP.

RESPONSE PROVIDED:

DR 1049 refers to DR 1022. However, the Company assumes the intended reference is to DR 1027. That DR requested, "list of all internal company prepared reports that include information related electric operations" (sic). As indicated, no such list exists. In an effort to be helpful, however, the Company referred the OPC to the major reports that included virtually all data relevant to electric operations. OPC is correct that, depending on the definition of "report", the Company produces a variety of reports that may be used by management. However, as indicated in the response to DR 1027, "the hundreds of other reports are just additional detail for the amounts that appear in these published reports." The production of these additional hundreds of reports, which are not centrally stored, would be unduly burdensome, and provide little, if any additional relevant data.

DEC 03 1998

**AmerenUE's Response to
OPC Data Request No. 1050
MPSC Case No. EO-96-14
(3rd Year)**

FILE COPY

Company Persons Responsible: James J. Cook
Gary S. Weiss
Title: Managing Associate General Counsel
Supervisor, Plant & Regulatory Accounting
Business Address: 1901 Chouteau Avenue
St. Louis, MO 63103
Phone: (314) 554-2237
(314) 554-3878

INFORMATION REQUESTED:

Regarding the Company's response to OPC Data Request No. 1032, please explain why the following EEI charges were not removed from the current year sharing period:

1.	3 rd Qtr. Billing	\$23,591.50
2.	Global Climate Adv. Campaign	\$20,000.00
3.	UARG Assessment	\$11,796.00
4.	EEI Workshop Sponsorship	\$13,000.00
5.	EEI	\$27,825.00

Also, no invoice or explanation was provided for the 1/31/98 EEI \$27,825 charge.

RESPONSE PROVIDED:

Edison Electric Institute dues were removed, pursuant to Attachment C of the Stipulation and Agreement. That amount was \$752,684.00 – as indicated in the last attachment to the response to DR 1032. The other items, listed at items 1 – 5 of DR 1050 were not excluded and have not traditionally been excluded. (See Attachment C)

DEC 03 1998

**AmerenUE's Response to
OPC Data Request No. 1055
MPSC Case No. EO-96-14
(3rd Year)**

FILE COPY

Company Persons Responsible: James J. Cook
Gary S. Weiss
Title: Managing Associate General Counsel
Supervisor, Plant & Regulatory Accounting
Business Address: 1901 Chouteau Avenue
St. Louis, MO 63103
Phone: (314) 554-2237
(314) 554-3878

INFORMATION REQUESTED:

Please provide, for all operating expense and tax accounts a listing (millennium online print format) of all accruals and accrual reversals, by month and account, for the 12 months ended June 1998.

RESPONSE:

A listing of all accruals and accrual reversals, by account and by month, for the twelve months ended June 30, 1998, would be very voluminous and difficult to produce. This information is available in the monthly combination ledgers, which you have copies of.

Attachment 15

DEC 15 1998