

Ameren Missouri's
Response to OPC Data Request
ER-2019-0335

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

Data Request No.: OPC 1017

What is the organization structure of the functions (e.g. executive, treasury, accounting, legal,
etc.) performed by AMS?

RESPONSE

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Date: 11/7/18

1. See attached for the AMS Products and Services Listing by function.
2. All employees of AMS have the ability to charge UEC.

AMS Products and Services by Function

Row Labels

P&S - CONTROLLERS - Controllers Products and Svc

ASSET_MAINT - Plant Asset Maintenance
CLOSE - Close the Books
COMMOD_SPT - Commod Transact Spt
CONTR MGMT_AUDT REVW - Contract Mgmt and Audit Review
CORP_BUD - Corp Budget Support
INT_COMP - Internal Compliance Controls
INV_REL - Investor Relations
MARGIN - Commodity Margin Reporting Analysis
REGULATORY - Regulatory
UNITIZATION - Unitization
WORKORDER - Work Order Review

P&S - CONTROLLERS CORP - Controllers Corporate

CONTROLLERS_CORP - Controllers Corporate Svc

P&S - FIN SVCS - Financial Services Prod and Svc

MNG_CORP_MODEL - Manage Corp Model
RPT_INT - Reporting Internal

P&S - INTERNAL AUDIT - Internal Audit Prod and Svc

INT_AUD - Internal Audit Services

P&S - STRAT_INNOVATION - Strategy, Innovation and Econ Dev

CORP_STRAT - Corp Strategic Planning
DSRPTV_TECH - Technology Transfer
EC_DEV - Economic Develop Services
P&S - ELECTRIFICATION - Electrification Rollup
RES_DEV - Research and Development

P&S - TAX - Tax Products and Services

TAXS_SERVICES - Tax Services

P&S - TRANSMISSION - Transmission Prod and Svc

TRX_ENG_MTCE - TRX Engineering and Maintenance
TRX_OPS_TECH - TRX Operations and Technical Support
TRX_POLICY_STKREL_BUSDEV - TRX Policy, Stakeholder Relations and Business Dev
TRX_PROJ_MGMT_CON_SRV - TRX Project Management and Construction Services

P&S - TREASURER - Treasurer Products and Svcs

CAP_AVAIL_MGMT - Capital Availability Mgmt
CASH_MGMT - Cash Management
CR_RISK_MGMT - Credit Risk Management
INV_SRV - Investor Services
IS_MAN_SEC - Issue and Manage Securities
RM_INSUR - Risk Management Insurance
TR_INVEST_MGMT - Trust and Investment Mgmt

P&S ASC - Ameren Service Ctr Prod and Svcs

AP_DISBURSEMENTS - Account Payable and Credit Card Disb
BANKING - Banking and Rec Svc
CASHIER - Cashiers Wrk Fund

DOT - Drug Alcohol DOT Compliance
FMLA_UNEMP - FMLA and Unemp Adm
LOCKBOX - Lockbox Processing
MAIL_SRV - Mailing Services
PAYROLL - Payroll Svcs
PDS - Personal Data Support
REC_MGMT - Records Management
REMITTANCE - Elec Remit and eBill
REPROD_PRINT - Reproduction and Printing
STAFFING - Staffing Support
STENO - Steno Pool
TAXC_COMPLIANCE - Tax Compliance

P&S CA - Customer Afford Prod and Svcs

BUS_TRANSFORMATION - Business Transformation

P&S CORPORATE COMM - Corp Communications Prod and Svcs

CORP_COMM_SVC - Corp Communications Svcs Misc
CORP_CONTR - Corporate Contributions
EMP_COM - Employee Communication
HR_DIVERSITY - Diversity Services, Training, Council
SR_MGMT_SR - Sr Management Requested Svc

P&S CSR - Corp Social Resp Prod and Svcs

CUST_SVC - ES Customer Services
ENV_ASSESS - Env and Prop Assessment
GOV_ADV - Env Advocacy Svcs
LOAD_REV_FRCST - Load and Rev Forecast and Analysis
ONSITE - ES Onsite Support
P&S - SUSTAINABILITY - Sustainability Rollup
PERMIT - ES Permitting Services
REG - Regulatory Rpt Svcs
REMEDiate - Remediation Svcs
RES_PLN - Resource Planning
RTO - Regional Transmission Org Support
SPC_SVCS - ES Special Svcs Compliance

P&S CSSO - Corp Safety, Sec & Oversight Prod and Svcs

CORP_OPS_OVERSIGHT - Corporate Ops Oversight
CRISIS_MGMT - Crisis Management
SAFETY - Safety Performance and Culture
SECURITY - Security Svcs

P&S DIGITAL - Digital Prod and Svcs

APP_DEV - Application Develop and Enhance
APPLMGT_MTCE - Appl Mgt Maintenance
COMP_HDWRE - Computer Hardware
DATA_ANALYTICS - Data Analytics
DB_MGMT_AD_SER - Database Mgmt and Admin Svcs
DC_SERV_OPS - Data Center Svcs and Ops
EUS - End User Services
IS_DESGN_ADM - Information Secur Design Admin

IT_PLAN_SERV - IT Planning Services and Compliance
IT_STOR_SERV - IT Storage Services
NETWK_SER_OPS - Core Network Svcs and Ops
PROJ_MGMT_SERV - Project Management Svcs
RAD_SY_SERV_SPPT - Radio System Svc and Support
SCADA_SERV_SPPT - SCADA and Smartgrid Svcs
TECH_REV_RES - Technology Review and Research
TELCOM_SERV - Telecom and Voice Services
TELE_VOICE_SERV - Telephone and Voice Svcs
TELECOM LOADINGS - Telecom Loadings

P&S GENERAL COUNSEL - Legal, Fed Reg and Compliance Prod and Svcs

BRDSVCS - Board of Director Services
BUS_CONT - Business Continuity
CLMS_MGT - Claims Management
FEDPOLICY - Regulatory Policy - Federal
GOVREL - Government Relations
INVESTIGATE - Investigative Svcs
LGL_CMP - Corporate Compliance
LGL_OPS - Legal Operations
LGL_SRV - Legal Services
REG_REL - Regulatory Services - General
SHRLDMTGS - Shareholder Meetings
WRK_COMP_MGT - Workers Comp Mgt

P&S HUMAN RESOURCES - Human Resources Prod and Svc

BEN_PLAN_ADMIN - Benefits Plan Administration
COMPENS_ADMIN - Compensation Administration
EMP_BEN - Employee Benefits
PG_MR_COM_TR - Pol Gov Med Review Compliance
TALENT_MGMT - Talent Management

P&S SCRPM - Supply Chain, Risk & Prop Mgmt Prod and Svcs

BC_RISK_MGMT - Bus and Corp Risk Mgmt
COMM_TRANS - Comm Trans Congest
ENER_EFF - Energy Eff Demand Resp
INVMGT - Purchasing and Inventory Mgmt
JANITORIAL - Janitorial Services
MAINT_REPAIR - Routine O and M Repair Svcs of Facilities
MATERIAL - Delivery of Material and Equipment
MKT_RM - Market Risk Management
OPERATIONS - Storeroom Operations
PORTER_SVCS - Porter Services
PORTFOLIO_TRADING - Portfolio, Trading, Volatility Analysis
PRD_CST_SIM - Production Cost Simulation
RE_ACQUIRE - Acquire Real Estate
RE_MANAGE - Manage Real Estate
RE_SELL - Sell Real Estate
SALVAGE - Salvage and Reclaim Operations
SPACE_PLANNING - Maintenance and Space Projects

STRTSOURCING - Strategic Sourcing
SUPPLY_DIVERSITY - Supplier Diversity
SUPPLY_PROCESS - Supply Chn Process and Perf
TOOLMGT - Tool and Equip Mgt