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Of Counsel:

Freeman R. Bosley, Jr.

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\*\*\*

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\*Also Licensed in Illinois

\*\*Also Licensed in Virginia

†† Also a Registered Nurse

June 5, 2002

Mr. Dale Hardy Roberts  
Secretary/Chief Regulatory Law Judge  
Missouri Public Service Commission  
200 Madison Street, Suite 100  
Jefferson City, MO 65101

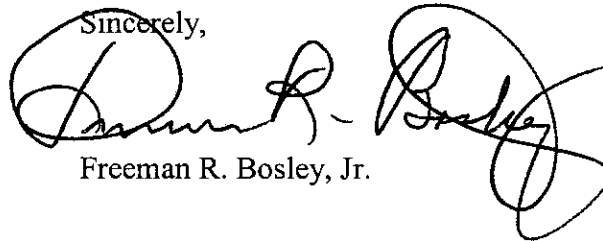
Re: MPSC Case No. EC-2002-112; Sterling Moody, et al., v. Ameren UE, et al.

Dear Mr. Roberts:

Enclosed you will find an original and nine (9) copies of the Complainants Response to Respondents' Data Request Directed to Complainants Sterling Moody, et al.

Please file the original and return a file-stamped copy to me in the enclosed self-addressed stamped envelope.

Sincerely,



Freeman R. Bosley, Jr.

FRB/krt

Enclosures

Cc: Counsel of Record

Sterling Moody, Sterling's Market Place,  
And Sterling's Place, I

### Complainants,

Case No.: EC 2002-112

V.

AmerenUE, Union Electric Co. d/b/a AmerenUE; and Mike Foy, Leroy Ettling, And Sherry Moshner, as employees of AmerenUE,

Respondents,

**COMPLAINANTS' RESPONSES  
TO RESPONDENTS' DATA REQUEST  
DIRECTED TO COMPLAINANTS STERLING MOODY, ET AL.**

Come Now Complainants and in response to Respondents' Data Request states the following:

1. September 19, 1999.
2. October 8, 2001.
3. January 18, 2000 through March 14, 2000, closed due to fire.
4. Complainants began managing the operations of Sterling's Market Place on September 19, 1999.
5. Complainant is in the process of obtaining a copy of the lease concerning P&B Real Estate. Complainant objects to producing any other leases on the grounds that it is immaterial and irrelevant.
6. See Attachment A.

7. From July 1, 1998 through September 1999, all payments were made by Broadway Supermarket. For payments from September 1999 through November 2001. See Attachment B.

8. Complainant does not have the returned checks requested but stipulates to issuing the returned checks produced by Respondent as of this Request.

9. See Response to Request number 8.

10. Electric service was disconnected on April 10, 2001 for 3 hours. Electric service was disconnected on April 17 for 31 days. Complainant objects to data request for all other utilities on grounds that such request is not relevant to this case.

11. See Attachment C.

12. Complainant objects to this Request on the grounds that financial records will only become relevant in assessing damages against the Respondent.

13. Complainant objects to this Request on the grounds that it is irrelevant and not reasonably calculated to lead to the discovery of admissible evidence.

14. See Response to Request number 13.

15. See Respondent Leroy Ettling's rebuttal testimony Schedules 1, 13, 14, 15, and 16.

16. See Response to Request number 15 and the direct testimony of Complainant Sterling Moody.

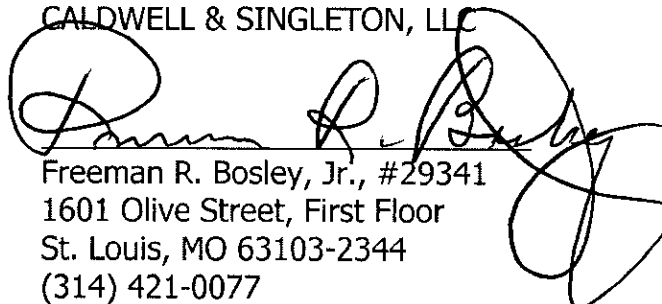
17. The arrangement began when Respondent Ettling started contacting Complainant on or about October 7, 1999 and continued until Respondents wrongfully terminated Complainant's electric service.

18. See Attachment D.
19. See rebuttal testimony of John F. McKenna, Schedule 1.
20. See Response to Request number 19.
21. Complainants do not have any documents. The account was set up pursuant to the procedure described by Mike Foy in his deposition dated April 4, 2002, page 8, lines 23-24.
22. See Response to Request number 21.
23. Complainant's billing for usage of electric service was incorrect because it included usage of tenants in the mall. The building was already wired when Complainants moved in.
24. See rebuttal testimony of Leroy Ettling, Schedule 10.
25. See rebuttal testimony of Leroy Ettling, Page 12, line 13, and page 13, lines 11-21.
26. Respondents violated PSC Mo. III C.C. IACC Schedule No. 5, General Rules and Regulations, Article V Billing Practices and Schedule No. 5 Article IV.
27. One Hundred Seventy Six Thousand Dollars (\$176,000.00).
28. Complainants put Respondent on notice beginning March 14, 2000 and several times thereafter. See Response to Request number 27.
29. Complainant was not able to determine which meter readings resulted in the overbilling.
30. The bills were too high due to improper billing charges by Respondent.
31. Complainants were not able to determine which meter reading resulted in overbilling.

32. See Attachment E.
33. The bills were too high due to improper billing charges of Respondents.
34. Previously produced. See all exhibits and attachments and schedules filed by Complainants and Respondents.
35. See Attachment F.
36. Complainant objects to this Request on the grounds that said Request is irrelevant and immaterial.
37. See Respondents' rebuttal testimony of Franklin P. Lefler, Schedules 1 and 2.
38. Complainant objects to this Request on the grounds that it is irrelevant and immaterial.
39. See Complainants' damage model produced to Respondents.

Respectfully submitted,

CALDWELL & SINGLETON, LLC



Freeman R. Bosley, Jr., #29341  
1601 Olive Street, First Floor  
St. Louis, MO 63103-2344  
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(314) 421-5377 Facsimile

*Attorneys for Complainants  
Sterling Moody, Sterling's Market Place  
And Sterling's Market Place, I*

## **CERTIFICATE OF SERVICE**

The undersigned hereby certifies that a copy of the foregoing was served via first class, U.S. mail on this 5th day of June, 2002 to all parties of record listed below.

### **CASE NO. EC-2002-112**

General Counsel  
Missouri Public Service Commission  
P. O. Box 360  
Jefferson City, MO 65102

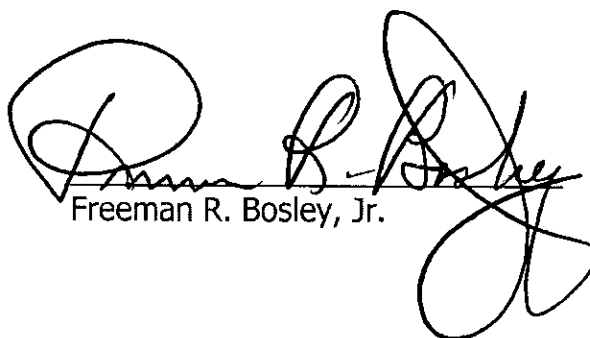
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Managing Associate General Counsel  
Ameren Services Company  
One Ameren Plaza  
1901 Chouteau Avenue  
P. O. Box 661149 (MC 1310)  
St. Louis, MO 63166-6149



Freeman R. Bosley, Jr.



AMOUNT DUE	DUE DATE
\$103,376.42	Dec 6, 2001
AMOUNT PAYABLE AFTER DUE DATE	ACCOUNT NUMBER
\$104,927.08	52300-02444

Amount Enclosed \$ \_\_\_\_\_

STERLINGS MARKETPLACE 1,INC  
8350 N BROADWAY  
SAINT LOUIS, MO 63147

AMEREN  
P.O. Box 66301  
St. Louis, MO 63166

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00677000 0052300024404 000003809640 000103376420

Keep This Portion For Your Records

ACCOUNT NUMBER	52300-02444
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BILL DATE	Nov 26, 2001
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SERVICE	8350 N BROADWAY
AT	SAINT LOUIS, MO 63147

TOTAL AMOUNT DUE BY	Dec 6, 2001	\$103,376.42
AMOUNT PAYABLE AFTER DUE DATE		\$104,927.08

TYPE OF READING	METER NUMBER	SERVICE FROM TO	NO. DAYS	METER READING PREVIOUS	METER READING PRESENT	READING DIFFERENCE	METER MULTIPLIER	THERM FACTOR	USAGE	C D
Total KWH	01859500	10/25-11/21	27	21921.0000	22163.0000	242.0000	160.0000		38720.0000	
Total KWH	50688215	10/25-11/21	27	4003.0000	4012.0000	9.0000	120.0000		1080.0000	
Peak KW	01859500	10/25-11/21	27	0.0000	0.6980	0.6980	160.0000		111.6800	
Peak KW	50688215	10/25-11/21	27	0.0000	0.0360	0.0360	120.0000		4.3200	

Service To				SUMMARY		Service To	
Total KWH	11/21/2001	39800.0000		Peak KW		11/21/2001	116.0000
Billing KW	11/21/2001	116.0000		Base KW - Winter		11/21/2001	116.0000
Base KWH Ratio	11/21/2001	1.0000		Base KWH (HUD)		11/21/2001	39800.0000
Seasonal KWH (HUD)	11/21/2001	0.0000					

### METERED ELECTRIC SERVICE BILLING

Rate 3M Large General Service		Service From 10/25/2001		To 11/21/2001	
Seasonal Energy Charge	0.00 KWH	@	\$ .02860000		\$0.00
Demand Charge	116.00 KW	@	\$1.21500000		\$140.94
Base Energy Charge / Hours Used	15,660.00 KWH	@	\$ .04910000		\$768.91
Base Energy Charge / Hours Used	20,880.00 KWH	@	\$ .03680000		\$768.38
Base Energy Charge / Hours Used	3,260.00 KWH	@	\$ .02860000		\$93.24
Customer Charge					\$59.40
Total Service Amount					\$1,830.87
Missouri State Sales Tax					\$139.44
St. Louis City Municipal Charge					\$203.43
Total Tax Related Charges					\$342.87

### MISCELLANEOUS CHARGES

Deposit Applied	CR	\$9,493.00
Non-Service Late Payment Charge		\$606.80
Returned Check NSF Charge		\$10.00
Non-Service Late Payment Charge		\$0.45
Non-Service Late Payment Charge		\$1,137.86
Non-Service Late Payment Charge		\$0.15
Transfer Service		\$53,910.77
Prior Electric Service Amount		\$4,409.30
Prior Electric Service Amount		\$2,699.35
Prior Electric Service Amount		\$8,735.00
Prior Electric Service Amount		\$8,741.58
Prior Electric Service Amount		\$7,401.47
Non-Service Late Payment Charge		\$0.45
Late Payment Charge on Late Payment:		\$11.56



AMOUNT DUE	DUE DATE
\$103,376.42	Dec 6, 2001
AMOUNT PAYABLE AFTER DUE DATE	ACCOUNT NUMBER
\$104,927.08	52300-02444

Amount  
Enclosed \$ \_\_\_\_\_

STERLINGS MARKETPLACE 1,INC  
8350 N BROADWAY  
SAINT LOUIS, MO 63147

AMEREN  
P.O. Box 66301  
St. Louis, MO 63166

|||||

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Keep This Portion For Your Records

ACCOUNT NUMBER	52300-02444
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BILL DATE	Nov 26, 2001
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SERVICE	8350 N BROADWAY
AT	SAINT LOUIS, MO 63147

TOTAL AMOUNT DUE BY	Dec 6, 2001	\$103,376.42
AMOUNT PAYABLE AFTER DUE DATE		\$104,927.08

### MISCELLANEOUS CHARGES

Late Payment Charge on Late Payment:	\$2.42
Reconnect Charge for Cut-Out Electric Service	\$30.00
Non-Service Late Payment Charge	\$160.58
Electric Late Payment Charge	\$479.80
Non-Service Late Payment Charge	\$0.45
Transfer Service	\$21,946.74
Late Payment Charge on Late Payment:	\$17.64
Non-Service Late Payment Charge	\$393.16
Non-Service Late Payment Charge	\$0.15

Current Amount Due	\$3,809.64
Prior Amount Due	\$99,566.78
Total Amount Due	\$103,376.42

\* \* \* FINAL BILL \* \* \*

Cancellation Notice of Deposit # 5230002444. Deposit applied to final bill \$9493.00.  
Deposit interest applied to final bill \$.00.  
If your deposit was paid prior to Oct. 28, 1999, your deposit was assigned a new certificate number as shown above.

A late payment charge of 1.5% will be added for any unpaid balance on all accounts after the due date.

AMOUNT DUE	DUE DATE
\$87,070.16	May 17, 2001
AMOUNT PAYABLE AFTER DUE DATE	ACCOUNT NUMBER
\$88,376.23	52300-02426

Amount  
Enclosed \$ \_\_\_\_\_

STERLINGS MARKETPLACE 1,INC  
8350 N BROADWAY  
SAINT LOUIS, MO 63147

AMEREN  
P.O. Box 66301  
St. Louis, MO 63166



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ACCOUNT NUMBER	52300-02426
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BILL DATE	May 7, 2001
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SERVICE	8350 N BROADWAY
AT	SAINT LOUIS, MO 63147

TOTAL AMOUNT DUE BY	May 17, 2001	\$87,070.16
AMOUNT PAYABLE AFTER DUE DATE		\$88,376.23

TYPE OF READING	METER NUMBER	SERVICE FROM TO	NO. DAYS	METER READING PREVIOUS	METER READING PRESENT	READING DIFFERENCE	METER MULTIPLIER	THERM FACTOR	USAGE	C D
Total KWH	01859500	04/02-04/25	23	18832.0000	19063.0000	231.0000	160.0000		36960.0000	
Total KWH	50688215	04/02-04/25	23	3923.0000	3928.0000	5.0000	120.0000		600.0000	
Peak KW	01859500	04/02-04/25	23	0.0000	0.7200	0.7200	160.0000		115.2000	
Peak KW	50688215	04/02-04/25	23	0.0000	0.0400	0.0400	120.0000		4.8000	

#### SUMMARY

Total KWH	37560.0000	Peak KW	120.0000
Billing KW	120.0000	Base KW - Winter	120.0000
Base KWH Ratio	1.0000	Base KWH (HUD)	37560.0000
Seasonal KWH (HUD)	0.0000		

#### METERED ELECTRIC SERVICE BILLING

Rate 3M LGS - General Service	Service From	To
Seasonal Energy Charge	04/02/2001	04/25/2001
Demand Charge		
Base Energy Charge / Hours Used		
Base Energy Charge / Hours Used		
Base Energy Charge / Hours Used		
Customer Charge		
Total Service Amount		
Missouri State Tax		
Municipal Charge		
Total Tax		

#### MISCELLANEOUS CHARGES

Revenue Sharing Credit	CR	\$1,437.91
Prior Electric Service Amount		\$1,212.13
Prior Electric Service Amount		\$91.10
Prior Electric Service Amount		\$134.68
Late Payment Charge on Late Payment:		\$112.53
Electric Late Payment Charge		\$1,165.98
Current Amount Due		\$3,275.06
Prior Amount Due		\$83,795.10
Total Amount Due		\$87,070.16

AMOUNT DUE	DUE DATE
\$87,070.16	May 17, 2001
AMOUNT PAYABLE AFTER DUE DATE	ACCOUNT NUMBER
\$88,376.23	52300-02426

Amount  
Enclosed \$ \_\_\_\_\_

STERLINGS MARKETPLACE 1, INC  
8350 N BROADWAY  
SAINT LOUIS, MO 63147

AMEREN  
P.O. Box 66301  
St. Louis, MO 63166



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Keep This Portion For Your Records

ACCOUNT NUMBER	52300-02426
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BILL DATE	May 7, 2001
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SERVICE AT	8350 N BROADWAY SAINT LOUIS, MO 63147
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TOTAL AMOUNT DUE BY	May 17, 2001	\$87,070.16
AMOUNT PAYABLE AFTER DUE DATE		\$88,376.23

Ameren is sharing company earnings with you through a special rate plan set up with the Missouri Public Service Commission in 1998. The more efficient we are, the more our customers benefit. To determine how you benefit, check the Sharing Credit line listed on this bill.  
\* \* \* FINAL BILL \* \* \*

AMOUNT DUE	DUE DATE
\$124,526.26	May 14, 2001
AMOUNT PAYABLE AFTER DUE DATE	ACCOUNT NUMBER
\$126,394.19	57300-01916

Amount Enclosed \$ \_\_\_\_\_

STERLINGS MARKET PLACE 1,INC  
8350 N BROADWAY  
SAINT LOUIS, MO 63147

AMEREN  
P.O. Box 66301  
St. Louis, MO 63166



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Keep This Portion For Your Records

ACCOUNT NUMBER	57300-01916
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BILL DATE	May 3, 2001
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SERVICE	8350 N BROADWAY
AT	SAINT LOUIS, MO 63147

TOTAL AMOUNT DUE BY	May 14, 2001	\$124,526.26
AMOUNT PAYABLE AFTER DUE DATE		\$126,394.19

TYPE OF READING	METER NUMBER	SERVICE FROM TO	NO. DAYS	METER READING PREVIOUS	METER READING PRESENT	READING DIFFERENCE	METER MULTIPLIER	THERM FACTOR	USAGE	C
Total KWH	70593313	04/02-05/01	29	20383.0000	20932.0000	549.0000	160.0000		87840.0000	
Peak KW	70593313	04/02-05/01	29	0.0000	1.1800	1.1800	160.0000		188.8000	

#### SUMMARY

Total KWH	87840.0000	Peak KW	188.8000
Billing KW	188.8000	Base KW - Winter	188.8000
Base KWH Ratio	1.0000	Base KWH (HUD)	87840.0000
Seasonal KWH (HUD)	0.0000		

#### METERED ELECTRIC SERVICE BILLING

Rate 3M LGS - General Service	Service From 04/02/2001	To 05/01/2001
Seasonal Energy Charge	0.00 KWH @ \$0.02860000	\$0.00
Demand Charge	188.80 KW @ \$1.35000000	\$254.88
Base Energy Charge / Hours Used	28,320.00 KWH @ \$0.04910000	\$1,390.51
Base Energy Charge / Hours Used	37,760.00 KWH @ \$0.03680000	\$1,389.57
Base Energy Charge / Hours Used	21,760.00 KWH @ \$0.02860000	\$622.34
Customer Charge		\$66.00
Total Service Amount		\$3,723.30
Missouri State Tax		\$279.84
Municipal Charge		\$413.70
Total Tax		\$693.54

#### MISCELLANEOUS CHARGES

Revenue Sharing Credit	CR	\$1,477.40
Non-Service Late Payment Charge		\$0.30
Non-Service Late Payment Charge		\$2.40
Electric Late Payment Charge		\$614.46
Electric Late Payment Charge		\$93.61
Electric Late Payment Charge		\$46.59
Late Payment Charge on Late Payment:		\$53.09
Prior Electric Service Amount		\$577.56
Prior Electric Service Amount		\$91.79
Electric Late Payment Charge		\$1,502.24
Late Payment Charge on Late Payment:		\$292.25

AMOUNT DUE	DUE DATE
\$124,526.26	May 14, 2001
AMOUNT PAYABLE AFTER DUE DATE	ACCOUNT NUMBER
\$126,394.19	57300-01916

Amount  
Enclosed \$ \_\_\_\_\_

STERLINGS MARKET PLACE 1, INC  
8350 N BROADWAY  
SAINT LOUIS, MO 63147

AMEREN  
P.O. Box 66301  
St. Louis, MO 63166



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Keep This Portion For Your Records

ACCOUNT NUMBER	57300-01916
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BILL DATE	May 3, 2001
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SERVICE AT	8350 N BROADWAY SAINT LOUIS, MO 63147
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TOTAL AMOUNT DUE BY	May 14, 2001	\$124,526.26
AMOUNT PAYABLE AFTER DUE DATE		\$126,394.19

Current Amount Due	\$6,213.73
Prior Amount Due	\$118,312.53
Total Amount Due	\$124,526.26

Ameren is sharing company earnings with you through a special rate plan set up with the Missouri Public Service Commission in 1998. The more efficient we are, the more our customers benefit. To determine how you benefit, check the Sharing Credit line listed on this bill.

AMOUNT DUE	DUE DATE
\$119,789.93	Apr 16, 2001
AMOUNT PAYABLE AFTER DUE DATE	ACCOUNT NUMBER
\$121,586.82	57300-01916

Amount Enclosed \$ \_\_\_\_\_

STERLINGS MARKET PLACE 1, INC  
8350 N BROADWAY  
SAINT LOUIS, MO 63147



AMEREN  
P.O. Box 66301  
St. Louis, MO 63166



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Keep This Portion For Your Records

ACCOUNT NUMBER	57300-01916
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BILL DATE	Apr 4, 2001
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SERVICE AT	8350 N BROADWAY SAINT LOUIS, MO 63147
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TOTAL AMOUNT DUE BY	Apr 16, 2001	\$119,789.93
AMOUNT PAYABLE AFTER DUE DATE		\$121,586.82

Payment Received on Mar 9, 2001 \$1,500.00 ✓

TYPE OF READING	METER NUMBER	SERVICE FROM TO	NO. DAYS	PREVIOUS	METER READING PRESENT	READING DIFFERENCE	METER MULTIPLIER	THERM FACTOR	USAGE	C/D
Total KWH	70593313	03/04-04/02	29	19786.0000	20383.0000	597.0000	160.0000		95520.0000	
Peak KW	70593313	03/04-04/02	29	0.0000	1.0360	1.0360	160.0000		165.7600	

**SUMMARY**

Total KWH	95520.0000	Peak KW	165.8000
Billing KW	165.8000	Base KW - Winter	165.8000
Base KWH Ratio	1.0000	Base KWH (HUD)	95520.0000
Seasonal KWH (HUD)	0.0000		

**METERED ELECTRIC SERVICE BILLING**

**Rate 3M LGS - General Service**

Service From 03/04/2001 To 04/02/2001

Seasonal Energy Charge	0.00 KWH	@ \$ .02860000	\$0.00
Demand Charge	165.80 KW	@ \$1.35000000	\$223.83
Base Energy Charge / Hours Used	24,870.00 KWH	@ \$ .04910000	\$1,221.12
Base Energy Charge / Hours Used	33,160.00 KWH	@ \$ .03680000	\$1,220.29
Base Energy Charge / Hours Used	37,490.00 KWH	@ \$ .02860000	\$1,072.21
Customer Charge			\$66.00
Total Service Amount			\$3,803.45
Missouri State Tax			\$285.87
Municipal Charge			\$422.60
Total Tax			\$708.47

**MISCELLANEOUS CHARGES**

Electric Late Payment Charge	\$1,434.56
Late Payment Charge on Late Payment:	\$266.69
Non-Service Late Payment Charge	\$2.40

Current Amount Due	\$6,215.57 ✓
Prior Amount Due	\$113,574.36
Total Amount Due	\$119,789.93 ✓

AMOUNT DUE	DUE DATE
\$85,233.01	Apr 16, 2001
AMOUNT PAYABLE AFTER DUE DATE	ACCOUNT NUMBER
\$86,511.52	52300-02426

Amount  
Enclosed \$ \_\_\_\_\_

STERLINGS MARKETPLACE 1, INC  
8350 N BROADWAY  
SAINT LOUIS, MO 63147

AMEREN  
P.O. Box 66301  
St. Louis, MO 63166

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Keep This Portion For Your Records

ACCOUNT NUMBER	52300-02426
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BILL DATE	Apr 4, 2001
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SERVICE AT	8350 N BROADWAY SAINT LOUIS, MO 63147
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TOTAL AMOUNT DUE BY	Apr 16, 2001	\$85,233.01
AMOUNT PAYABLE AFTER DUE DATE		\$86,511.52

TYPE OF READING	METER NUMBER	SERVICE FROM TO	NO. DAYS	METER READING PREVIOUS	METER READING PRESENT	READING DIFFERENCE	METER MULTIPLIER	THERM FACTOR	USAGE	C D
Total KWH	01859500	03/04-04/02	29	18394.0000	18832.0000	438.0000	160.0000		70080.0000	
Total KWH	50688215	03/04-04/02	29	3780.0000	3923.0000	143.0000	120.0000		17160.0000	
Peak KW	01859500	03/04-04/02	29	0.0000	0.8850	0.8850	160.0000		141.6000	
Peak KW	50688215	03/04-04/02	29	0.0000	0.2660	0.2660	120.0000		31.9200	

**SUMMARY**

Total KWH	87240.0000	Peak KW	173.5000
Billing KW	173.5000	Base KW - Winter	173.5000
Base KWH Ratio	1.0000	Base KWH (HUD)	87240.0000
Seasonal KWH (HUD)	0.0000		

**METERED ELECTRIC SERVICE BILLING**

**Rate 3M LGS - General Service**

Service From 03/04/2001 To 04/02/2001

Seasonal Energy Charge	0.00 KWH	@ \$ .02860000	\$0.00
Demand Charge	173.50 KW	@ \$1.35000000	\$234.23
Base Energy Charge / Hours Used	26,025.00 KWH	@ \$ .04910000	\$1,277.83
Base Energy Charge / Hours Used	34,700.00 KWH	@ \$ .03680000	\$1,276.96
Base Energy Charge / Hours Used	26,515.00 KWH	@ \$ .02860000	\$758.33
Customer Charge			\$66.00
Total Service Amount			\$3,613.35
Missouri State Tax			\$271.58
Municipal Charge			\$401.48
Total Tax			\$673.06

**MISCELLANEOUS CHARGES**

Late Payment Charge on Late Payment:	\$94.58
Electric Late Payment Charge	\$1,101.68

Current Amount Due	\$5,482.67
Prior Amount Due	\$79,750.34
Total Amount Due	\$85,233.01 <i>ok</i>

AMOUNT DUE	DUE DATE
\$79,750.34	Mar 16, 2001
AMOUNT PAYABLE AFTER DUE DATE	ACCOUNT NUMBER
\$80,946.60	52300-02426

Amount  
Enclosed \$ \_\_\_\_\_

STERLINGS MARKETPLACE 1,INC  
8350 N BROADWAY  
SAINT LOUIS, MO 63147

AMEREN  
P.O. Box 66301  
St. Louis, MO 63166



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Keep This Portion For Your Records

ACCOUNT NUMBER	52300-02426
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BILL DATE	Mar 6, 2001
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SERVICE	8350 N BROADWAY
AT	SAINT LOUIS, MO 63147

TOTAL AMOUNT DUE BY	Mar 16, 2001	\$79,750.34
AMOUNT PAYABLE AFTER DUE DATE		\$80,946.60

TYPE OF READING	METER NUMBER	SERVICE FROM TO	NO DAYS	METER READING PREVIOUS	METER READING PRESENT	READING DIFFERENCE	METER MULTIPLIER	THERM FACTOR	USAGE	C D
Total KWH	01859500	01/31-03/04	32	17881.0000	18394.0000	513.0000	160.0000		82080.0000	
Total KWH	50688215	01/31-03/04	32	3596.0000	3780.0000	184.0000	120.0000		22080.0000	
Peak KW	01859500	01/31-03/04	32	0.0000	0.8350	0.8350	160.0000		133.6000	
Peak KW	50688215	01/31-03/04	32	0.0000	0.2660	0.2660	120.0000		31.9200	

**SUMMARY**

Total KWH	104160.0000	Peak KW	165.5000
Billing KW	165.5000	Base KW - Winter	165.5000
Base KWH Ratio	1.0000	Base KWH (HUD)	104160.0000
Seasonal KWH (HUD)	0.0000		

**METERED ELECTRIC SERVICE BILLING**

Rate 3M LGS - General Service	Service From 01/31/2001	To 03/04/2001
Seasonal Energy Charge	0.00 KWH @ \$0.02860000	\$0.00
Demand Charge	165.50 KW @ \$1.35000000	\$223.43
Base Energy Charge / Hours Used	24,825.00 KWH @ \$0.04910000	\$1,218.91
Base Energy Charge / Hours Used	33,100.00 KWH @ \$0.03680000	\$1,218.08
Base Energy Charge / Hours Used	46,235.00 KWH @ \$0.02860000	\$1,322.32
Customer Charge		\$66.00
Total Service Amount		\$4,048.74
Missouri State Tax		\$304.30
Municipal Charge		\$449.86
Total Tax		\$754.16

**MISCELLANEOUS CHARGES**

Late Payment Charge on Late Payment:	\$77.97
Electric Late Payment Charge	\$1,029.64

Current Amount Due	\$5,910.51
Prior Amount Due	\$73,839.83
Total Amount Due	\$79,750.34 ✓



AMOUNT DUE	DUE DATE
\$115,074.36	Mar 16, 2001
AMOUNT PAYABLE AFTER DUE DATE	ACCOUNT NUMBER
\$116,800.51	57300-01916

Amount Enclosed \$ \_\_\_\_\_

STERLINGS MARKET PLACE 1, INC  
8350 N BROADWAY  
SAINT LOUIS, MO 63147

AMEREN  
P.O. Box 66301  
St. Louis, MO 63166



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ACCOUNT NUMBER	57300-01916
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BILL DATE	Mar 6, 2001
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SERVICE AT	8350 N BROADWAY SAINT LOUIS, MO 63147
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TOTAL AMOUNT DUE BY	Mar 16, 2001	\$115,074.36
AMOUNT PAYABLE AFTER DUE DATE		\$116,800.51

Payment Received on Feb 13, 2001 \$1,500.00  
Payment Received on Feb 13, 2001 \$1,000.00

TYPE OF READING	METER NUMBER	SERVICE FROM TO	NO. DAYS	METER READING PREVIOUS	METER READING PRESENT	READING DIFFERENCE	METER MULTIPLIER	THERM FACTOR	USAGE
Total KWH	70593313	01/31-03/04	32	19139.0000	19786.0000	647.0000	160.0000		103520.0000
Peak KW	70593313	01/31-03/04	32	0.0000	1.0870	1.0870	160.0000		173.9200

### SUMMARY

Total KWH	103520.0000	Peak KW	173.9
Billing KW	173.9000	Base KW - Winter	173.9
Base KWH Ratio	1.0000	Base KWH (HUD)	103520.0
Seasonal KWH (HUD)	0.0000		

### METERED ELECTRIC SERVICE BILLING

Rate 3M LGS - General Service	Service From 01/31/2001	To 03/04/2001
Seasonal Energy Charge	0.00 KWH @ \$ .02860000	\$0.00
Demand Charge	173.90 KW @ \$1.35000000	\$234.77
Base Energy Charge / Hours Used	26,085.00 KWH @ \$ .04910000	\$1,280.77
Base Energy Charge / Hours Used	34,780.00 KWH @ \$ .03680000	\$1,279.90
Base Energy Charge / Hours Used	42,655.00 KWH @ \$ .02860000	\$1,219.93
Customer Charge		\$66.00
Total Service Amount		\$4,081.37
Missouri State Tax		\$306.76
Municipal Charge		\$453.48
Total Tax		\$760.24

### MISCELLANEOUS CHARGES

Electric Late Payment Charge	\$1,361.94
Returned Check NSF Charge	\$10.00
Late Payment Charge on Late Payment:	\$242.59
Non-Service Late Payment Charge	\$2.25

Current Amount Due	\$6,458.39
Prior Amount Due	\$108,615.97
Total Amount Due	\$115,074.36

AMOUNT DUE	DUE DATE
\$73,839.83	Feb 12, 2001
AMOUNT PAYABLE AFTER DUE DATE	ACCOUNT NUMBER
\$74,947.44	52300-02426

Amount Enclosed \$ \_\_\_\_\_

STERLINGS MARKETPLACE 1, INC  
8350 N BROADWAY  
SAINT LOUIS, MO 63147

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P.O. Box 66301  
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ACCOUNT NUMBER	52300-02426
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BILL DATE	Feb 2, 2001
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SERVICE AT	8350 N BROADWAY SAINT LOUIS, MO 63147
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TOTAL AMOUNT DUE BY	Feb 12, 2001	\$73,839.83
AMOUNT PAYABLE AFTER DUE DATE		\$74,947.44

TYPE OF READING	METER NUMBER	SERVICE FROM	NO. TO DAYS	PREVIOUS METER READING	PRESENT METER READING	READING DIFFERENCE	METER MULTIPLIER	THERM FACTOR	USAGE	C D
Total KWH	01859500	01/01-01/31	30	17366.0000	17881.0000	515.0000	160.0000		82400.0000	
Total KWH	50688215	01/01-01/31	30	3421.0000	3596.0000	175.0000	120.0000		21000.0000	
Peak KW	01859500	01/01-01/31	30	0.0000	0.8710	0.8710	160.0000		139.3600	
Peak KW	50688215	01/01-01/31	30	0.0000	0.2660	0.2660	120.0000		31.9200	

#### SUMMARY

Total KWH	103400.0000	Peak KW	171.3000
Billing KW	171.3000	Base KW - Winter	171.3000
Base KWH Ratio	1.0000	Base KWH (HUD)	103400.0000
Seasonal KWH (HUD)	0.0000		

#### METERED ELECTRIC SERVICE BILLING

Rate 3M LGS - General Service	Service From	01/01/2001	To	01/31/2001
Seasonal Energy Charge	0.00 KWH	@ \$ .02860000		\$0.00
Demand Charge	171.30 KW	@ \$1.35000000		\$231.26
Base Energy Charge / Hours Used	25,695.00 KWH	@ \$ .04910000		\$1,261.62
Base Energy Charge / Hours Used	34,260.00 KWH	@ \$ .03680000		\$1,260.77
Base Energy Charge / Hours Used	43,445.00 KWH	@ \$ .02860000		\$1,242.53
Customer Charge				\$66.00
Total Service Amount				\$4,062.18
Missouri State Tax				\$305.31
Municipal Charge				\$451.35
Total Tax				\$756.66

#### MISCELLANEOUS CHARGES

Electric Late Payment Charge	\$957.36
Late Payment Charge on Late Payment:	\$62.67

Current Amount Due	\$5,838.87
Prior Amount Due	\$68,000.96
Total Amount Due	\$73,839.83

2/9/01

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AMOUNT DUE	DUE DATE
\$109,615.97	Feb 12, 2001
AMOUNT PAYABLE AFTER DUE DATE	ACCOUNT NUMB
\$111,260.25	57300-0191

Amount  
Enclosed \$ \_\_\_\_\_

STERLINGS MARKET PLACE 1,INC  
8350 N BROADWAY  
SAINT LOUIS, MO 63147

AMEREN  
P.O. Box 66301  
St. Louis, MO 63166



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ACCOUNT NUMBER	57300-01916
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BILL DATE	Feb 2, 2001
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SERVICE	8350 N BROADWAY
AT	SAINT LOUIS, MO 63147

TOTAL AMOUNT DUE BY	Feb 12, 2001	\$109,615.97
AMOUNT PAYABLE AFTER DUE DATE		\$111,260.25

Payment Received on Jan 16, 2001 \$1,500.00  
Payment Received on Jan 26, 2001 \$1,525.00

TYPE OF READING	METER NUMBER	SERVICE FROM TO	NO DAYS	METER READING PREVIOUS	METER READING PRESENT	READING DIFFERENCE	METER MULTIPLIER	THERM FACTOR	USAGE
Total KWH	70593313	01/01-01/31	30	18523.0000	19139.0000	616.0000	160.0000		98560.0000
Peak KW	70593313	01/01-01/31	30	0.0000	1.0440	1.0440	160.0000		167.0400

**SUMMARY**

Total KWH	98560.0000	Peak KW	167.0400
Billing KW	167.0000	Base KW - Winter	167.0400
Base KWH Ratio	1.0000	Base KWH (HUD)	98560.0000
Seasonal KWH (HUD)	0.0000		

**METERED ELECTRIC SERVICE BILLING**

Rate 3M LGS - General Service -	Service From 01/01/2001	To 01/31/2001
Seasonal Energy Charge	0.00 KWH @ \$0.02860000	\$0.00
Demand Charge	167.00 KW @ \$1.35000000	\$225.45
Base Energy Charge / Hours Used	25,050.00 KWH @ \$0.04910000	\$1,229.96
Base Energy Charge / Hours Used	33,400.00 KWH @ \$0.03680000	\$1,229.12
Base Energy Charge / Hours Used	40,110.00 KWH @ \$0.02860000	\$1,147.15
Customer Charge		\$66.00
Total Service Amount		\$3,897.68
Missouri State Tax		\$292.95
Municipal Charge		\$433.07
Total Tax		\$726.02

**MISCELLANEOUS CHARGES**

Non-Service Late Payment Charge	\$1.78
Returned Check NSF Charge	\$10.00
Returned Check NSF Charge	\$10.00
Electric Late Payment Charge	\$1,295.07
Late Payment Charge on Late Payment:	\$217.76
Returned Check NSF Charge	\$10.00

Current Amount Due	\$6,168.31
Prior Amount Due	\$103,447.66
Total Amount Due	\$109,615.97



Please Return This Portion With Your Payment. 00475

AMOUNT DUE	DUE DATE
\$109,615.97	Feb 12, 2001
AMOUNT PAYABLE AFTER DUE DATE	ACCOUNT NUMBER
\$111,260.25	57300-01916

Amount Enclosed \$ \_\_\_\_\_

STERLINGS MARKET PLACE 1,INC  
8350 N BROADWAY  
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ACCOUNT NUMBER	57300-01916
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BILL DATE	Feb 2, 2001
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SERVICE AT	8350 N BROADWAY SAINT LOUIS, MO 63147
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TOTAL AMOUNT DUE BY	Feb 12, 2001	\$109,615.97
AMOUNT PAYABLE AFTER DUE DATE		\$111,260.25

TYPE OF READING	METER NUMBER	SERVICE FROM	NO. TO DAYS	METER READING PREVIOUS	METER READING PRESENT	READING DIFFERENCE	METER MULTIPLIER	THERM FACTOR	USAGE
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Now you can access your electric account information on-line at [www.ameren.com](http://www.ameren.com). You will need your account and meter numbers to access the information, which includes 12 months of your historical data. To get to the site, go to the "Your Business" section of [www.ameren.com](http://www.ameren.com) today!



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A-13

AMOUNT DUE	DUE DATE
\$103,293.36	Dec 11, 2000
AMOUNT PAYABLE AFTER DUE DATE	ACCOUNT NUMBER
\$104,842.76	57300-0191

Amount Enclosed \$ \_\_\_\_\_

BROADWAY REAL ESTATE  
INVESTMENT INC  
8350 N BROADWAY  
SAINT LOUIS, MO 63147

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ACCOUNT NUMBER	57300-01916
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BILL DATE	Nov 30, 2000
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SERVICE	8350 N BROADWAY
AT	SAINT LOUIS, MO 63147

TOTAL AMOUNT DUE BY	Dec 11, 2000	\$103,293.3
AMOUNT PAYABLE AFTER DUE DATE		\$104,842.7

Payment Received on Nov 22, 2000 \$2,000.00  
Payment Received on Nov 22, 2000 \$2,506.00  
Payment Received on Nov 3, 2000 \$2,500.00  
Payment Received on Nov 3, 2000 \$2,500.00

TYPE OF READING	METER NUMBER	SERVICE FROM TO	NO. DAYS	METER READING PREVIOUS	METER READING PRESENT	READING DIFFERENCE	METER MULTIPLIER	THERM. FACTOR	USAGE
Total KWH	70593313	10/26-11/28	33	17131.0000	17860.0000	729.0000	160.0000		116640.000
Peak KW	70593313	10/26-11/28	33	0.0000	1.2160	1.2160	160.0000		194.560

### SUMMARY

Total KWH	116640.0000	Peak KW	194.6
Billing KW	194.6000	Base KW - Winter	191.2
Base KWH Ratio	0.9825	Base KWH (HUD)	114599.0
Seasonal KWH (HUD)	2041.0000		

### METERED ELECTRIC SERVICE BILLING

#### Rate 3M LGS - General Service

	Service From 10/26	To 11/28	
Seasonal Energy Charge	2,041.00 KWH	@ \$0.02860000	\$58.37
Demand Charge	194.60 KW	@ \$1.35000000	\$262.71
Base Energy Charge / Hours Used	28,680.00 KWH	@ \$0.04910000	\$1,408.19
Base Energy Charge / Hours Used	38,240.00 KWH	@ \$0.03680000	\$1,407.23
Base Energy Charge / Hours Used	47,679.00 KWH	@ \$0.02860000	\$1,363.62
Customer Charge			\$66.00
Total Service Amount			\$4,566.12
Missouri State Tax			\$343.19
Municipal Charge			\$507.34
Total Tax			\$850.53

### MISCELLANEOUS CHARGES

Revenue Sharing Credit	CR	\$1,162.45
Non-Service Late Payment Charge		\$1.50
Returned Check NSF Charge		\$10.00
Returned Check NSF Charge		\$10.00
Electric Late Payment Charge		\$1,273.29
Late Payment Charge on Late Payment:		\$188.55
Prior Electric Service Amount		\$108.88
Prior Electric Service Amount		\$73.65
Prior Electric Service Amount		\$979.92

AMOUNT DUE	DUE DATE
\$103,293.36	Dec 11, 2000
AMOUNT PAYABLE AFTER DUE DATE	ACCOUNT NUMBER
\$104,842.76	57300-01916

Amount  
Enclosed \$ \_\_\_\_\_

BROADWAY REAL ESTATE  
INVESTMENT INC  
8350 N BROADWAY  
SAINT LOUIS, MO 63147

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ACCOUNT NUMBER	57300-01916
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BILL DATE	Nov 30, 2000
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SERVICE AT	8350 N BROADWAY SAINT LOUIS, MO 63147
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TOTAL AMOUNT DUE BY	Dec 11, 2000	\$103,293.36
AMOUNT PAYABLE AFTER DUE DATE		\$104,842.76

TYPE OF READING	METER NUMBER	SERVICE FROM TO	NO. DAYS	METER READING PREVIOUS	METER READING PRESENT	READING DIFFERENCE	METER MULTIPLIER	THERM. FACTOR	USAGE	C/D
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Current Amount Due \$6,899.99  
Prior Amount Due \$96,393.37  
Total Amount Due \$103,293.36 *sh*

Ameren is sharing company earnings with you through a special rate plan set up with the Missouri Public Service Commission in 1998. The more efficient we are, the more our customers benefit. To determine how you benefit, check the Sharing Credit line listed on this bill.

AMOUNT DUE	DUE DATE
\$102,061.82	Nov 9, 2000
AMOUNT PAYABLE AFTER DUE DATE	ACCOUNT NUMBER
\$103,592.75	57300-01916

Amount Enclosed \$ \_\_\_\_\_

BROADWAY REAL ESTATE  
INVESTMENT INC  
8350 N BROADWAY  
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ACCOUNT NUMBER	57300-01916
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BILL DATE	Oct 30, 2000
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SERVICE AT	8350 N BROADWAY SAINT LOUIS, MO 63147
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TOTAL AMOUNT DUE BY	Nov 9, 2000	\$102,061.82
AMOUNT PAYABLE AFTER DUE DATE		\$103,592.75

Payment Received on Oct 4, 2000 \$2,500.00 ✓  
Payment Received on Oct 2, 2000 \$2,500.00 ✓  
Payment Received on Oct 18, 2000 \$2,000.00

TYPE OF READING	METER NUMBER	SERVICE FROM TO	NO. DAYS	METER READING PREVIOUS	METER READING PRESENT	READING DIFFERENCE	METER MULTIPLIER	THERM. FACTOR	USAGE	C.D.
Total KWH	70593313	09/27-10/26	29	16426.0000	17131.0000	705.0000	160.0000		112800.0000	
Peak KW	70593313	09/27-10/26	29	0.0000	1.3680	1.3680	160.0000		218.8800	

### SUMMARY

Total KWH	112800.0000	Peak KW	218.9000
Billing KW	218.9000	Base KW - Winter	191.2000
Base KWH Ratio	0.8734	Base KWH (HUD)	98520.0000
Seasonal KWH (HUD)	14280.0000		

### METERED ELECTRIC SERVICE BILLING

Rate 3M LGS - General Service

Service From 09/27 To 10/26

Seasonal Energy Charge	14,280.00 KWH @ \$0.02860000	\$408.41
Demand Charge	218.90 KW @ \$1.35000000	\$295.52
Base Energy Charge / Hours Used	28,680.00 KWH @ \$0.04910000	\$1,408.19
Base Energy Charge / Hours Used	38,240.00 KWH @ \$0.03680000	\$1,407.23
Base Energy Charge / Hours Used	31,600.00 KWH @ \$0.02860000	\$903.76
Customer Charge		\$66.00
Total Service Amount		\$4,489.11
Missouri State Tax		\$337.40
Municipal Charge		\$498.79
Total Tax		\$836.19

### MISCELLANEOUS CHARGES

Electric Late Payment Charge	\$1,250.20
Non-Service Late Payment Charge	\$1.50
Late Payment Charge on Late Payment:	\$177.91

Current Amount Due	\$6,754.91
Prior Amount Due	\$95,306.91
Total Amount Due	\$102,061.82

AMOUNT DUE	DUE DATE
\$102,306.91	Oct 9, 2000
AMOUNT PAYABLE AFTER DUE DATE	ACCOUNT NUMBER
\$103,841.52	57300-01916

Amount  
Enclosed \$ \_\_\_\_\_

BROADWAY REAL ESTATE  
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ACCOUNT NUMBER	57300-01916
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BILL DATE	Sep 29, 2000
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SERVICE AT	8350 N BROADWAY SAINT LOUIS, MO 63147
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TOTAL AMOUNT DUE BY	Oct 9, 2000	\$102,306.91
AMOUNT PAYABLE AFTER DUE DATE		\$103,841.52

Payment Received on Sep 11, 2000 \$2,500.00

TYPE OF READING	METER NUMBER	SERVICE FROM TO	NO DAYS	METER READING PREVIOUS	METER READING PRESENT	READING DIFFERENCE	METER MULTIPLIER	THERM FACTOR	USAGE	C D
Total KWH	70593313	08/29-09/27	29	15682.0000	16426.0000	744.0000	160.0000		119040.0000	
Peak KW	70593313	08/29-09/27	29	0.0000	1.4040	1.4040	160.0000		224.6400	

### SUMMARY

Total KWH	119040.0000	Peak KW	224.6000
Billing KW	224.6000	Current Base KW	191.2000
Base KW - October	191.2000	Base KWH Ratio	0.8512
Base KWH (HUD)	101327.0000	Seasonal KWH (HUD)	17713.0000
Blocking Base KW	191.2000		

### METERED ELECTRIC SERVICE BILLING

Rate 3M LGS - General Service	Service From	To	08/29	09/27
Seasonal Energy Charge	17,713.00	KWH	@ \$0.02860000	\$506.59
Demand Charge	224.60	KW	@ \$1.35000000	\$303.21
Base Energy Charge / Hours Used	28,680.00	KWH	@ \$0.04910000	\$1,408.19
Base Energy Charge / Hours Used	38,240.00	KWH	@ \$0.03680000	\$1,407.23
Base Energy Charge / Hours Used	34,407.00	KWH	@ \$0.02860000	\$984.04
Customer Charge				\$66.00
Total Service Amount				\$4,675.26
Missouri State Tax				\$351.39
Municipal Charge				\$519.47
Total Tax				\$870.86

### MISCELLANEOUS CHARGES

Non-Service Late Payment Charge	\$1.34
Returned Check NSF Charge	\$10.00
Late Payment Charge on Late Payment:	\$167.29
Electric Late Payment Charge	\$1,253.80
Current Amount Due	\$6,978.55
Prior Amount Due	\$95,328.36
Total Amount Due	\$102,306.91



AMOUNT DUE	DUE DATE
\$94,828.36	Sep 11, 2000
AMOUNT PAYABLE AFTER DUE DATE	ACCOUNT NUMBER
\$96,250.79	57300-01916

Amount  
Enclosed \$ \_\_\_\_\_

BROADWAY REAL ESTATE  
INVESTMENT INC  
8350 N BROADWAY  
SAINT LOUIS, MO 63147

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ACCOUNT NUMBER	57300-01916
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BILL DATE	Aug 31, 2000
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SERVICE AT	8350 N BROADWAY SAINT LOUIS, MO 63147
------------	--

TOTAL AMOUNT DUE BY	Sep 11, 2000	\$94,828.36
AMOUNT PAYABLE AFTER DUE DATE		\$96,250.79

Payment Received on Aug 28, 2000 \$3,500.00 ✓  
Payment Received on Aug 8, 2000 \$3,000.00 ✓

TYPE OF READING	METER NUMBER	SERVICE FROM TO	NO DAYS	PREVIOUS METER READING	PRESENT METER READING	READING DIFFERENCE	METER MULTIPLIER	THERM FACTOR	USAGE	C D
Total KWH	70593313	07/31-08/29	29	14867.0000	15682.0000	815.0000	160.0000		130400.0000	
Peak KW	70593313	07/31-08/29	29	0.0000	1.4180	1.4180	160.0000		226.8800	

**SUMMARY**

Total KWH 130400.0000 Peak KW 226.9000  
Billing KW 226.9000

**METERED ELECTRIC SERVICE BILLING**

**Rate 3M LGS - General Service**

Service From 07/31 To 08/29

Demand Charge	226.90 KW	@ \$3.79000000	\$859.95
Energy Charge/Hours Used	34,035.00 KWH	@ \$.07840000	\$2,668.34
Energy Charge/Hours Used	45,380.00 KWH	@ \$.05910000	\$2,681.96
Energy Charge/Hours Used	50,985.00 KWH	@ \$.03960000	\$2,019.01
Customer Charge			\$66.00
Total Service Amount			\$8,295.26
Missouri State Tax			\$623.47
Municipal Charge			\$921.69
Total Tax			\$1,545.16

**MISCELLANEOUS CHARGES**

Electric Late Payment Charge  
Late Payment Charge on Late Payment:  
Non-Service Late Payment Charge

\$1,157.80  
\$148.55  
\$1.35

Current Amount Due \$11,148.12  
Prior Amount Due \$83,680.24  
Total Amount Due \$94,828.36 ✓

AMOUNT DUE	DUE DATE
\$90,180.24	Aug 14, 2000
AMOUNT PAYABLE AFTER DUE DATE	ACCOUNT NUMBER
\$91,532.94	57300-0191

Amount Enclosed \$ \_\_\_\_\_

BROADWAY REAL ESTATE  
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8350 N BROADWAY  
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ACCOUNT NUMBER	57300-01916
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BILL DATE	Aug 2, 2000
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SERVICE AT	8350 N BROADWAY SAINT LOUIS, MO 63147
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TOTAL AMOUNT DUE BY	Aug 14, 2000	\$90,180.24
AMOUNT PAYABLE AFTER DUE DATE		\$91,532.94

TYPE OF READING	METER NUMBER	SERVICE FROM	NO. TO DAYS	PREVIOUS METER READING	PRESENT METER READING	READING DIFFERENCE	METER MULTIPLIER	THERM FACTOR	USAGE
Total KWH	70593313	06/29-07/31	32	13963.0000	14867.0000	904.0000	160.0000		144640.0000
Peak KW	70593313	06/29-07/31	32	0.0000	1.3530	1.3530	160.0000		216.4800

**SUMMARY**

Total KWH 144640.0000 Peak KW 216.5000  
Billing KW 216.5000

**METERED ELECTRIC SERVICE BILLING**

**Rate 3M LGS - General Service**

	Service From	To	07/31
Demand Charge	216.50 KW	@ \$3.79000000	\$820.54
Energy Charge/Hours Used	32,475.00 KWH	@ \$.07840000	\$2,546.04
Energy Charge/Hours Used	43,300.00 KWH	@ \$.05910000	\$2,559.03
Energy Charge/Hours Used	68,865.00 KWH	@ \$.03960000	\$2,727.05
Customer Charge			\$66.00
Total Service Amount			\$8,718.66
Missouri State Tax			\$655.29
Municipal Charge			\$968.73
Total Tax			\$1,624.02

**MISCELLANEOUS CHARGES**

Electric Late Payment Charge	\$1,047.66
Late Payment Charge on Late Payment:	\$130.86
Non-Service Late Payment Charge	\$1.35

Current Amount Due	\$11,522.55
Prior Amount Due	\$78,657.69
Total Amount Due	\$90,180.24

## **ATTACHMENT B**

*UNION ELECTRIC*

TRAVELERS EXPRESS COMPANY, INC. DRAWER  
P.O. BOX 9476  
MINNEAPOLIS, MN 55480  
1-800-542-3590

DATE/AMOUNT

9675709136	02/08/01
187 YN	\$500.00
72238835000001	42

PLEASE SEE TERMS ON REVERSE SIDE

696757091365

EMPLOYEE

▼DETACH HERE▼

KEEP THIS STUB FOR YOUR RECORDS

*UNION ELECTRIC*

TRAVELERS EXPRESS COMPANY, INC. DRAWER  
P.O. BOX 9476  
MINNEAPOLIS, MN 55480  
1-800-542-3590

DATE/AMOUNT

9675709135	02/08/01
187 YN	\$500.00
72238835000001	42

PLEASE SEE TERMS ON REVERSE SIDE

696757091354

EMPLOYEE

▼DETACH HERE▼

KEEP THIS STUB FOR YOUR RECORDS

*1ST BANIC*

**PURCHASER'S COPY**

RETAIN THIS PURCHASER'S COPY. IT MUST BE INCLUDED WITH ALL REFUND REQUESTS. BE SURE TO READ IMPORTANT INFORMATION BELOW AND ON BACK.

*\$1700.00*

**309889381**

*Amara on u e*

*8356 N. ...*

Issued by Integrated Payment Systems Inc., Englewood, Colorado

**PURCHASE AGREEMENT:** You, the purchaser, agree that Integrated Payment Systems Inc. need not stop payment on or replace or refund a lost or stolen Integrated Payment Systems Inc. Money Order unless (1) you fill in the f of the Money Order completely at the time of purchase, and (2) you report the loss or theft to Integrated Paym Systems Inc. in writing immediately.



FIRST BANK  
St. Louis, Missouri 63141

107481960

REMITTER

STERLING MARKET PLACE

November 27, 2000

10-86  
220

PAY TO THE  
ORDER OF

UNION ELECTRIC

\$ 1,500.00

One Thousand Five Hundred Dollars and 00/100

DOLLARS

OFFICIAL CHECK

DRAWER: FIRST BANK

NON NEGOTIABLE

PURCHASER'S COPY

Issued by Integrated Payment Systems Inc., Englewood, Colorado  
To Citibank (New York State): Buffalo, N.Y.



FIRST BANK  
St. Louis, Missouri 63141

482943220

REMITTER

STERLING MARKET PLACE

March 06, 2001

10-86  
220

PAY TO THE  
ORDER OF

AMEREN UE

\$ 1,500.00

One Thousand Five Hundred Dollars and 00/100

DOLLARS

OFFICIAL CHECK

DRAWER: FIRST BANK

NON NEGOTIABLE

PURCHASER'S COPY

Issued by Integrated Payment Systems Inc., Englewood, Colorado  
To Citibank (New York State): Buffalo, N.Y.

Bank of America



Personal  
Money  
Order

000088581

30-1/1140

Cost Center #

1855

Date

12-5-90

Banking Center/Dept. Name

Buchen

Pay The  
Sum Of

1855014

\*\*\*\*\*1,000 dol's 00 cnts\*\*\*\*\*

\$ \*\*\*\*1,000

Not Valid Over \$1,000

CUSTOMER COPY

Pay To The  
Order Of

Union Electric

Sender

NON NEGOTIABLE

Signature

Address

8350 N. Loop

City

State

Bank of America, N.A.  
San Antonio, Texas

001641004852

THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK PRINTED ON THE BACK. THE FRONT OF THE DOCUMENT HAS A MICRO-PRINT SIGNATURE LINE. ABSENCE OF THESE FEATURES WILL INDICATE A COPY.



GATEWAY NATIONAL BANK

0810

4406407395

CASHIER'S CHECK

22-1678  
960

PAY

4,500 DOL 00 CTS

DATE

12-13-90

TO  
THE  
ORDER  
OF

PAULI, S. J. & SONS

REMITTER:

PAYABLE THRU  
FIRSTAR BANK OF MINNESOTA, N.A.  
ST. PAUL, MN

NON-NEGOTIABLE  
AUTHORIZED SIGNATURE

Bank of America

Personal  
Money  
Order

00008851

Cost Center #

1853

30-1 / 1140

Date

12-5-99  
12/05/00

Banking Center/Dept. Name

Baden

Pay The  
Sum Of

1855014

\*\*\*\*\*500 dol's 00 cnts\*\*\*\*\* \$ \*\*\*\*\*50

Not Valid Over \$1,000

CUSTOMER COPY

Pay To The  
Order Of

Union Electric

NON-NEGOTIABLE

Sender

Sterlings

Signature

Address

39 H. Henry

City

3

State

Bank of America, N.A.  
San Antonio, Texas

001641004852

25-14-3434B 7-1999

UNION  
PLANTERS  
BANK

FOR YOUR PROTECTION SAVE THIS COPY  
OFFICIAL CHECK

861042333

REMITTER COPY

REMITTER STERLINGS MARKETPLACE I, INC.

DATE March 31, 2000

PAYEE AMEREN-UE

\$5,000.00

0128

DRAWER: UNION PLANTERS BANK

NOT-NEGOTIABLE

TO THE REMITTER

KEEP THIS COPY FOR YOUR RECORD OF THE TRANSACTION. TO REPORT A LOSS OR FOR ANY OTHER INFORMATION ABOUT THE INSTRUMENT, CONTACT THE INSTITUTION FROM WHICH YOU RECEIVED THE INSTRUMENT.



FOR YOUR PROTECTION SAVE THIS COPY  
OFFICIAL CHECK

861042511

REMITTER COPY

REMITTER STERLING'S MARKETPLACE I, INC.

DATE April 25, 2000

PAYEE UNION ELECTRIC

0128

\$2,505.00

DRAWER: UNION PLANTERS BANK

NOT-NEGOTIABLE

TO THE REMITTER

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FOR YOUR PROTECTION SAVE THIS COPY  
OFFICIAL CHECK

862003737

REMITTER COPY

REMITTER STERLINGS MARKETPLACE 1, INC.

DATE June 01, 2000

PAYEE AMEREN-UE

0128

\$3,500.00

DRAWER: UNION PLANTERS BANK

NOT-NEGOTIABLE

TO THE REMITTER

KEEP THIS COPY FOR YOUR RECORD OF THE TRANSACTION. TO REPORT A LOSS OR FOR ANY OTHER INFORMATION ABOUT THE INSTRUMENT, CONTACT THE INSTITUTION FROM WHICH YOU RECEIVED THE INSTRUMENT.





FOR YOUR PROTECTION SAVE THIS COPY  
**OFFICIAL CHECK**

888229961

REMITTER COPY

REMITTER **STERLINGS MARKET**

DATE **October 30, 2000**

PAYEE **UNION ELECTRIC**

**\$2,500.00**

0128

DRAWER: UNION PLANTERS BANK

**NOT-NEGOTIABLE**

**TO THE REMITTER**

KEEP THIS COPY FOR YOUR RECORD OF THE TRANSACTION. TO REPORT A LOSS OR FOR ANY OTHER INFORMATION ABOUT THE INSTRUMENT, CONTACT THE INSTITUTION FROM WHICH YOU RECEIVED THE INSTRUMENT.

#6

80-942/810

DATE Sept 23, 00

PAY  
TO THE  
ORDER OF

Ameren UE

\$ 2500.00

Two Thousand Five Hundred

xx  
DOLLARS



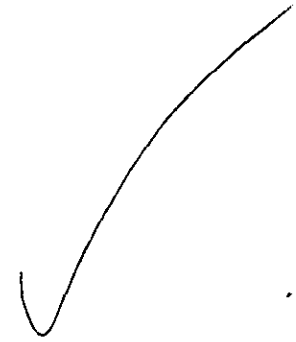
FIRST BANK - 832  
8917 Riverview Dr.  
St. Louis, Missouri 63137

FOR

⑆08 10094 28⑆ 983 290 1080⑈

*Cleared*

③



B-7

STERLINGS MARKET PLACE 1 INC.

PH.314-383-3211  
8350 NORTH BROADWAY  
ST. LOUIS, MO 63147

1006

DATE Sept 29 00

80-842/810  
832

PAY  
TO THE  
ORDER OF

Amerson UE

\$ 2,500.00

Two Thousand, Five Hundred

~~XX~~  
~~XX~~

DOLLARS



FIRST BANK  
8917 Riverview Dr.  
St. Louis, Missouri 63137

FOR

Electric Bill 57306-01916

⑈001006⑈ ⑆081009428⑆ 9832901080⑈

Void

3

✓

B-8

STERLINGS MARKET PLACE 1 INC.

PH.314-383-3211  
8350 NORTH BROADWAY  
ST. LOUIS, MO 63147

1094

DATE

11-2000

80-942/810  
832

PAY  
TO THE  
ORDER OF

Amerun Electric

\$2,500.00

Two Thousand Five Hundred

DOLLARS



FIRST BANK  
8917 Riverview Dr.  
St. Louis, Missouri 63137

FOR

Partial payment

*[Signature]*

⑈001094⑈ ⑈081009428⑈ 9832901080⑈

③

✓

Post-Dated

Money order Also  
\$2,500

Voud

B-9

STERLINGS MARKET PLACE 1 INC.

PH.314-383-3211  
8350 NORTH BROADWAY  
ST. LOUIS, MO 63147

1150

DATE Nov 20, 00

80-942/810  
832

PAY  
TO THE  
ORDER OF

Ameren UE

\$ 2000.00

Two Thousand

~~XX~~

DOLLARS

 Member FDIC  
Equal Housing Lender



FIRST BANK  
8917 Riverview Dr.  
St. Louis, Missouri 63137

FOR

⑈001150⑈ ⑆081009428⑆ 9832901080⑈

Cleared

✓

③

B-10

STERLINGS MARKET PLACE 1 INC.

PH.314-383-3211  
8350 NORTH BROADWAY  
ST. LOUIS, MO 63147

1263

DATE 12-26-00

80-942/810  
832

PAY  
TO THE  
ORDER OF

Union Electric \$ 2000.00  
Two-Thousand 00/100 DOLLARS



FIRST BANK  
8917 Riverview Dr.  
St. Louis, Missouri 63137

FOR

electric Bill

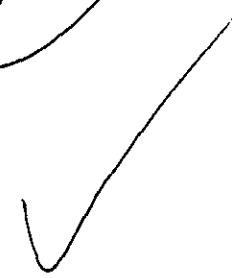
Joe Hardy

⑈001263⑈ ⑆081009428⑆ 9832401080⑈

Answer

Void

3



B-11

ORIGINAL DOCUMENT IS PRINTED ON CHEMICAL REACTIVE PAPER & HAS A MICROPRINTED BORDER

STERLINGS MARKETPLACE I

GENERAL DISBURSEMENT

8350 N. BROADWAY

ST. LOUIS, MO 63147

(314) 383-3211

UNION PLANTERS BANK  
ST. LOUIS, MO

50261

70-138/810

DATE  
8/4/00

AMOUNT

3,000<sup>00</sup>

PAY

Three Thousand Dollars

200  
XX

TO THE  
ORDER  
OF

Gumerus  
from Electric

57300-01916

AUTHORIZED SIGNATURE

050261 0810013871 6900045857

STERLINGS MARKETPLACE I  
GENERAL DISBURSEMENT

50261

B-12

ORIGINAL DOCUMENT IS PRINTED ON CHEMICAL REACTIVE PAPER & HAS A MICROPRINTED BORDER

STERLINGS MARKETPLACE I  
GENERAL DISBURSEMENT  
8350 N. BROADWAY  
ST. LOUIS, MO 63147  
(314) 383-3211

UNION PLANTERS BANK  
ST. LOUIS, MO

50337

70-138/810

DATE

9/1/00

AMOUNT

1,000.00

PAY

TO THE  
ORDER  
OF

ONE THOUSAND &  
VAKON Electric

*[Signature]*  
AUTHORIZED SIGNATURE

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

⑈050337⑈ ⑆081001387⑆ 6900045857⑈

STERLINGS MARKETPLACE I  
GENERAL DISBURSEMENT

50337

*Chared*

✓

*W*

WFMS00063-1

TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 314-865-8961

042MB10020000 L98SP044407

Safeguard 1.740 USA SFG 2 0875081121 (1149)



STERLINGS MARKET PLACE 1 INC.

1310

PH.314-383-3211  
8350 NORTH BROADWAY  
ST. LOUIS, MO 63147

DATE Jan 6, 01

80-942/810  
832

PAY  
TO THE  
ORDER OF

Union Electric

\$ 1,500.00

ONE - THOUSAND FIVE HUNDRS

DOLLARS



Security features  
are included.  
Details on back.



FIRST BANK  
8917 Riverview Dr.  
St. Louis, Missouri 63137

FOR \_\_\_\_\_

*[Signature]*

⑈001310⑈ ⑆081009428⑆ 9832901080⑈

*Hand*

✓

STERLINGS MARKET PLACE 1 INC.

PH.314-383-3211  
8350 NORTH BROADWAY  
ST. LOUIS, MO 63147

1416

DATE

2/9/01

80-842/810  
832

PAY  
TO THE  
ORDER OF

AMERICAN

\$ 1,500.00

ONE THOUSAND FIVE HUNDRED

DOLLARS



FIRST BANK  
8917 Riverview Dr.  
St. Louis, Missouri 63137

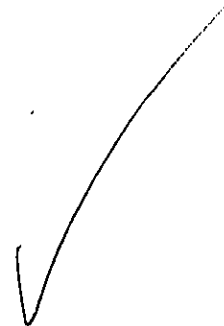
FOR

*[Signature]*

⑈001416⑈ ⑆081009428⑆ 9832901080⑈

VOID

B-15



ORIGINAL DOCUMENT IS PRINTED ON CHEMICAL REACTIVE PAPER & HAS A MICROPRINTED BORDER

STERLINGS MARKETPLACE I  
GENERAL DISBURSEMENT  
8350 N. BROADWAY  
ST. LOUIS, MO 63147  
(314) 383-3211

UNION PLANTERS BANK  
ST. LOUIS, MO

50007

70-138/810

DATE  
4/21/00

AMOUNT  
\$ 3,000.00

AY *Three Thousand Dollars & 00/100*  
O THE  
RDER  
F *Ameren U.E*

AUTHORIZED SIGNATURE

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

⑈050007⑈ ⑆081001387⑆ 6900045857⑈

STERLINGS MARKETPLACE I  
GENERAL DISBURSEMENT

50007

(P)

*Cleared*



March 21, 2000

Sterling Moody  
Broadway Real Estate  
8350 N. Broadway  
St. Louis, MO 63147



5,000<sup>←</sup> *from* RE: 8350 N. Broadway \$ 62,955.55 — *mail*  
8350 N. Broadway 62,652.27 — *Grocery*  
2700 S. Grand 64,222.38 — *NO*  
**Total Balance Due \$189,830.20**

Dear Mr. Moody:

This letter will serve as a final reminder to save you the inconvenience of being without service.

We will require a minimum \$15,000 payment in cash paid at the Schnucks Store against the above total balance due, and the paid receipt faxed to my attention at (314) 992-6755 by 10:00 a.m. Friday, March 24<sup>th</sup>.

Failure to make this payment, as required, will result in the disconnection of the electric services at all locations.

Sincerely,

*From 15381 Effect Replacement*

*[Signature]*  
L. Ettling  
Sr. Credit Advisor  
(314) 992-6788

Acct. #48700-09030  
Acct. #52300-02417  
Acct. #57300-01916

*Mr. Bill Carr (554-3990)*  
*Mr. Carr*

C-1

April 20, 2000

Sterling Moody  
Broadway Real Estate  
8350 N. Broadway  
St. Louis, MO 63147

RE: 8350 N. Broadway	\$56,806.24
— 8350 N. Broadway	\$66,871.17
<b>Total Balance Due</b>	<b>\$123,677.41</b>



**FINAL NOTICE**

Dear Mr. Moody:

This letter will serve as a final reminder to save you the inconvenience of being without service.

Please bring the amount due as shown above to our office on Monday, April 24, 2000 by 9AM in a cashier's check, otherwise, your service will be subject to disconnection without further notice.

Sincerely,

A handwritten signature in cursive script that reads "M. Bryant".

M. Bryant  
Sr. Credit Advisor  
992-6800

mkc

Account #57300-01916  
#52300-02417

A handwritten note in a rectangular box that says "Grocery Store".

A handwritten note in a rectangular box that says "\$2552.94".

A handwritten note that says "992-6755" and "3:45".

P.S. Please have the Guard at our security desk call me when you arrive.

May 11, 2001

**HAND DELIVERED**

Sterlings Marketplace I, Inc.  
8350 N. Broadway  
St. Louis, MO 63147



RE: \$118,312.53 Arrears  
Balance Due 4/16/01

**FINAL NOTICE**

Dear Sir/Madam:

This letter will serve as a final reminder to save you the inconvenience of being without service.

Please pay the amount shown above within 48 hours after receipt of this notice, otherwise, your service will be subject to disconnection without further notice.

Sincerely,

A handwritten signature in black ink, appearing to read "L. Ettling", with a long, sweeping horizontal line extending to the right.

L. Ettling  
Sr. Credit Advisor  
(314) 992-6788

ssm

Acct. #57300-01916

*Howard*  
*413-6095*

*515-988-0238*







ACCOUNT ACTIVITY STATEMENT  
 57300-01916  
 STERLINGS MARKET PLACE 1, INC.  
 8350 N BROADWAY  
 SAINT LOUIS MO 63147  
 12/98 to 8/99

*Common*

D-1

Bill Date	Read Dates		Debit	Canceled Bills	Late Pay Charges	Date	Credit	Comments
	From	To						
12/02/98	10/28/98	11/30/98	\$ 2,958.51					
12/17/98					\$ 44.38	12/28/98	\$ 2,958.51	
01/04/99			\$ 9,493.00					DEPOSIT
01/08/99	11/30/98	01/02/99		\$ 3,142.87				
01/22/99	11/30/98	01/02/99	\$ 3,142.87					
01/26/99					\$ 0.67			
02/03/99	01/02/99	01/03/99	\$ 2,846.77					
03/05/99	01/31/99	03/02/99	\$ 2,848.52			03/12/99	\$ 15,529.70	
03/23/99					\$ 42.70			
04/07/99	03/02/99	04/02/99	\$ 2,902.65					
04/27/99					\$ 86.01			
05/05/99	04/02/99	05/03/99	\$ 2,902.65					
05/25/99					\$ 130.39	06/07/99	\$ 2,846.51	
06/10/99	05/03/99	06/02/99	\$ 17,530.25					
06/29/99					\$ 350.38			
06/30/99			\$ 2,846.51					Returned Check
06/30/99			\$ 10.00					RETURNED CHECK NSF CHARGE
						07/01/99	\$ 2,846.51	
07/02/99	06/02/99	07/01/99	\$ 10,387.89					
07/26/99					\$ 504.85			
08/03/99	07/01/99	08/02/99	\$ 12,139.69					
08/25/99					\$ 690.73			
			\$70,009.31		\$1,850.11		\$24,181.23	

TOTAL BILLED \$71,859.42  
 TOTAL CREDITS \$24,181.23  
 BALANCE DUE \$47,678.19



ACCOUNT ACTIVITY STATEMENT  
 57300-01916  
 STERLINGS MARKET PLACE 1, INC.  
 8350 N BROADWAY  
 SAINT LOUIS MO 63147  
 9/99 to 3/00

*Comcast*

Bill Date	Read Dates		Debit	Canceled Bills	Late Pay Charges	Date	Credit	Comments
	From	To						
09/01/99	08/02/99	08/31/99	\$ 10,569.58			09/01/99	\$ 5,000.00	
09/17/99			\$ 5,000.00					Returned Check
09/17/99			\$ 10.00					RETURNED CHECK NSF CHARGE
						09/21/99	\$ 5,000.00	
09/23/99					\$ 773.42	09/24/99	\$ 5,000.00	
						09/28/99	\$ 5,000.00	
09/30/99	08/31/99	09/29/99	\$ 6,297.57					
10/29/99	09/29/99	10/28/99	\$ 5,715.97					
10/29/99					\$ 719.84			
11/22/99					\$ 851.47			
12/01/99	10/28/99	11/30/99	\$ 6,255.32			12/06/99	\$ 5,000.00	
						12/14/99	\$ 5,000.00	
12/21/99					\$ 808.05			
12/22/99			\$ 5,000.00					Returned Check
12/22/99			\$ 10.00					RETURNED CHECK NSF CHARGE
						12/29/99	\$ 5,000.00	
01/03/00	11/30/99	01/02/00	\$ 5,714.73					
01/25/00					\$ 906.04	01/26/00	\$ 4,000.00	
						02/03/00	\$ 1,000.00	
02/14/00			\$ 1,036.23					Returned Check
02/14/00			\$ 10.00					RETURNED CHECK NSF CHARGE
						02/16/00	\$ 1,036.33	
02/17/00	01/02/00	02/01/00	\$ 5,178.34					
03/09/00					\$ 922.47			
03/13/00	02/01/00	03/02/00	\$ 5,231.38			03/15/00	\$ 5,000.00	
03/22/00			\$ 655.10					Returned Check
03/22/00			\$ 151.22					Returned Check
03/22/00			\$ 10.00					RETURNED CHECK NSF CHARGE

D-2

Bill Date	Read Dates		Debit	Canceled Bills	Late Pay Charges	Date	Credit	Comments
	From	To						
03/22/00			\$ 10.00					RETURNED CHECK NSF CHARGE
						03/24/00	\$ 15,000.00	
03/28/00			\$ 5,000.00					Returned Check
03/28/00			\$ 5,000.00					Returned Check
03/28/00			\$ 5,000.00					Returned Check
03/28/00			\$ 10.00					RETURNED CHECK NSF CHARGE
03/28/00			\$ 10.00					RETURNED CHECK NSF CHARGE
03/28/00			\$ 10.00					RETURNED CHECK NSF CHARGE
						03/31/00	\$ 95.11	MO Sharing Sls Tax Credit
						03/31/00	\$ 140.60	MO Sharing Muni Tax Credit
						03/31/00	\$ 1,265.42	Missouri Sharing Credit
			\$71,885.44		\$4,981.29		\$62,537.46	

TOTAL BILLED \$76,866.73  
 TOTAL CREDITS \$62,537.46  
 BALANCE DUE \$14,329.27

D-3



ACCOUNT ACTIVITY STATEMENT  
 52300-02417  
 STERLINGS MARKET PLACE 1, INC.  
 8350 N BROADWAY  
 SAINT LOUIS MO 63147  
 9/99 to 5/00

*Done*

Bill Date	Read Dates		Debit	Late Pay Charges	Date	Credit	Comments
	From	To					
					09/01/99	\$ 5,000.00	
09/09/99	08/02/99	08/31/99	\$ 12,261.48				
09/17/99			\$ 5,000.00				Returned Check
09/17/99			\$ 10.00				RETURNED CHECK NSF CH
					09/21/99	\$ 5,000.00	
					09/24/99	\$ 5,000.00	
					09/28/99	\$ 5,000.00	
09/30/99	08/31/99	09/29/99	\$ 6,190.69				
09/30/99				\$ 0.15			
09/30/99				\$ 708.88			
09/30/99				\$ 23.94			
10/29/99	09/29/99	10/28/99	\$ 5,114.25				
10/29/99				\$ 0.29			
10/29/99				\$ 33.46			
10/29/99				\$ 767.99			
11/22/99				\$ 0.30			
11/22/99				\$ 46.95			
11/22/99				\$ 878.45			
12/01/99	10/28/99	11/30/99	\$ 4,957.14				
					12/06/99	\$ 5,000.00	
					12/14/99	\$ 5,000.00	
12/21/99				\$ 0.30			
12/21/99				\$ 55.72			
12/21/99				\$ 807.91			
12/22/99			\$ 5,000.00				Returned Check

D-4

Bill Date	Read Dates		Debit	Late Pay Charges	Date	Credit	Comments
	From	To					
12/22/99			\$ 10.00				RETURNED CHECK NSF CH
					12/29/99	\$ 5,000.00	
01/03/00	11/30/99	01/02/00	\$ 4,672.20				
01/19/00			\$ 10,000.00				Returned Check
01/19/00			\$ 10.00				RETURNED CHECK NSF CH
					01/20/00	\$ 10,000.00	
01/25/00				\$ 0.45			
01/25/00				\$ 877.99			
01/25/00				\$ 68.68			
					01/26/00	\$ 4,000.00	
02/02/00	01/02/00	02/01/00	\$ 4,285.63				
					02/03/00	\$ 1,000.00	
					02/16/00	\$ 655.10	
02/23/00				\$ 0.60			
02/23/00				\$ 82.89			
02/23/00				\$ 857.44			
03/03/00	02/01/00	03/02/00	\$ 4,284.82				
					03/15/00	\$ 5,000.00	
03/28/00				\$ 0.60			
03/28/00				\$ 94.93			
03/28/00				\$ 848.78			
					03/31/00	\$ 93.87	MO Sharing Sis Tx Credit
					03/31/00	\$ 138.78	MO Sharing Muni Tx Credit
					03/31/00	\$ 1,248.99	Missouri Sharing Credit
04/03/00	03/02/00	04/02/00	\$ 4,452.95				
04/26/00				\$ 0.60			
04/26/00				\$ 109.09			
04/26/00				\$ 893.34			
					05/01/00	\$ 92.75	MO Retro Rt Sis Tx Credit
					05/01/00	\$ 137.11	MO Retro Rt Muni Credit
					05/01/00	\$ 1,234.04	MO Retro Rt Credit
					05/02/00	\$ 13,526.91	Deposit
05/02/00	04/02/00	04/26/00	\$ 3,638.63				
05/25/00				\$ 118.45			

Bill Date	Read Dates		Debit	Late Pay Charges	Date	Credit	Comments
	From	To					
05/25/00			\$69,887.79	\$8,007.53		\$72,127.55	
05/25/00				\$ 0.60			
				728.75			

TOTAL BILLED \$77,895.32  
TOTAL CREDITS \$72,127.55  
BALANCE DUE \$5,767.77



ACCOUNT ACTIVITY STATEMENT  
 52300-02417  
 STERLINGS MARKET PLACE 1, INC.  
 8350 N BROADWAY  
 SAINT LOUIS MO 63147  
 11/98 to 8/99

*Store*

Bill Date	Read Dates		Debit	Late Pay Charges	Date	Credit	Comments
	From	To					
11/04/98			\$ 2,839.44				
12/03/00				\$ 42.59			
12/03/00			\$ 4,810.56				
12/08/00				\$ 42.59			
					12/28/98	\$ 7,692.59	
01/04/99			\$ 12,188.00				Deposit
01/20/99				\$ 0.64			
01/20/99				\$ 84.35			
					01/21/00	\$ 84.35	
					01/21/00	\$ 0.64	
01/25/99			\$ 6.75				Billing Adjustment
01/25/99			\$ 6.75				Billing Adjustment
01/26/99			\$ 5,623.65				
01/26/99			\$ 6.75				Billing Adjustment
01/26/99			\$ 6.75				Billing Adjustment
02/03/99	01/02/99	01/31/99	\$ 4,931.71				
03/04/99			\$ 6.75				Billing Adjustment
03/05/99	01/31/99	03/02/99	\$ 5,222.95				
					03/09/99	\$ 12,230.59	
					03/17/99	\$ 5,650.65	
03/23/99				\$ 74.08			
03/24/99				\$ 152.42			
04/05/99	03/02/99	04/02/99	\$ 5,547.41				
04/27/99				\$ 233.27			
04/27/99				\$ 3.37			
05/04/99	04/02/99	05/03/99	\$ 5,827.49				
05/25/99				\$ 316.58			
05/25/99				\$ 6.81			

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Bill Date	Read Dates		Debit	Late Pay Charges	Date	Credit	Comments
	From	To					
06/03/99	05/03/99	06/02/99	\$ 10,519.24				
					06/07/99	\$ 5,229.70	
					06/07/99	\$ 4,931.71	
06/22/99				\$ 328.41			
06/22/99				\$ 11.80			
06/30/99			\$ 10,161.41				Returned Check
06/30/99			\$ 10.00				RETURNED CHECK NSF CH
					07/01/99	\$ 10,161.41	
07/02/99	06/02/99	07/01/99	\$ 12,496.34				
07/26/99				\$ 500.38			
07/26/99				\$ 0.15			
07/26/99				\$ 16.40			
08/09/99	07/01/99	08/02/99	\$ 14,819.73				
08/31/99				\$ 0.15			
08/31/99				\$ 23.87			
08/31/99				\$ 714.15			
			\$95,031.68	\$2,552.01		\$45,981.64	

TOTAL BILLED \$97,583.69  
 TOTAL CREDITS \$45,981.64  
 BALANCE DUE \$51,602.05

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ACCOUNT ACTIVITY STATEMENT  
 57300-01916  
 STERLINGS MARKET PLACE 1, INC.  
 8350 N BROADWAY  
 SAINT LOUIS MO 63147  
 4/00 to Present

*Comer*

D-9

Bill Date	Read Dates		Debit	Canceled Bills	Late Pay Charges	Date	Credit	Comments
	From	To						
04/05/00					\$ 951.88	04/10/00	\$ 5,000.00	
						04/10/00	\$ 151.22	
04/10/00	03/02/00	04/02/00	\$ 4,551.06			04/25/00	\$ 3,000.00	
						04/28/00	\$ 2,505.00	
						05/01/00	\$ 99.74	MO Retro Rt Sls Tax Credit
						05/01/00	\$ 147.44	MO Retro Rt Muni Credit
						05/01/00	\$ 1,326.97	MO Retro Rt Credit
05/04/00	04/02/00	05/01/00	\$ 5,069.22					
05/04/00					\$ 852.81			
05/25/00					\$ 918.04			
06/02/00	05/01/00	05/31/00	\$ 9,394.20			06/07/00	\$ 3,500.00	
06/27/00					\$ 1,020.22			
06/30/00	05/31/00	06/29/00	\$ 9,623.17					
07/25/00			\$ 1.35					
07/25/00			\$ 130.86					
07/25/00			\$ 1,047.66					
08/01/00	06/29/00	07/31/00	\$ 10,342.68			08/08/00	\$ 3,000.00	
08/24/00					\$ 1,307.70			
						08/28/00	\$ 3,500.00	
08/30/00	07/31/00	08/29/00	\$ 9,840.42					
09/01/00			\$ 3,000.00					Returned Check
09/01/00			\$ 10.00					RETURNED CHECK NSF CH
						09/11/00	\$ 2,500.00	
09/21/00					\$ 1,422.43			
09/28/00	08/29/00	09/27/00	\$ 5,546.12			10/02/00	\$ 2,500.00	
						10/04/00	\$ 2,500.00	
						10/18/00	\$ 2,000.00	
10/19/00					\$ 1,429.61			

Bill Date	Read Dates		Debit	Canceled Bills	Late Pay Charges	Date	Credit	Comments
	From	To						
10/27/00	09/27/00	10/26/00	\$ 5,325.30					
11/02/00			\$ 2,500.00					Returned Check
11/02/00			\$ 10.00					RETURNED CHECK NSF CH
11/03/00			\$ 2,500.00			11/03/00	\$ 2,500.00	
11/03/00			\$ 2,500.00			11/03/00	\$ 2,500.00	
11/22/00			\$ 2,500.00			11/22/00	\$ 2,500.00	
11/22/00			\$ 2,500.00			11/22/00	\$ 2,500.00	
11/22/00			\$ 10.00					RETURNED CHECK NSF CH
11/22/00				\$ 1,463.34				
11/27/00						11/27/00	\$ 73.65	MO Sharing Sis Tx Credit
11/27/00						11/27/00	\$ 108.88	MO Sharing Muni Tx Credit
11/27/00						11/27/00	\$ 979.92	Missouri Sharing Credit
11/29/00	10/26/00	11/28/00	\$ 5,416.65			11/30/00	\$ 1,500.00	
						12/08/00	\$ 1,500.00	
						12/19/00	\$ / 2,000.00	
12/21/00				\$ 1,474.41		12/26/00	\$ 1,640.84	Deposit Interest
						12/28/00	\$ / 2,000.00	
01/02/01	11/28/00	01/01/01	\$ 4,845.73			01/16/01	\$ 1,500.00	
01/25/01			\$ 2,000.00					Returned Check
01/25/01			\$ 2,000.00					Returned Check
01/25/01			\$ 10.00					RETURNED CHECK NSF CH
01/25/01			\$ 10.00					RETURNED CHECK NSF CH
01/26/01						01/26/01	\$ 1,525.00	
01/26/01				\$ 1,514.61				
01/30/01			\$ 1,500.00					Returned Check
01/30/01			\$ 10.00					RETURNED CHECK NSF CH
02/01/01	01/01/01	01/31/01	\$ 4,623.70					
02/13/01							\$ 1,500.00	
02/13/01							\$ 1,000.00	
02/23/01								
03/01/01			\$ 1,500.00					Returned Check
03/01/01			\$ 10.00					RETURNED CHECK NSF CH

Bill Date	Read Dates		Debit	Canceled Bills	Late Pay Charges	Date	Credit	Comments
	From	To						
03/05/01	01/31/01	03/04/01	\$ 4,841.61					
03/09/01							\$ 1,500.00	
03/28/01					\$ 1,703.65			
04/03/01	03/04/01	04/02/01	\$ 4,511.92					
04/26/01					\$ 1,796.89			
04/30/01							\$ 93.61	MO Sharing Sls Tx Credit
04/30/01							\$ 138.38	MO Sharing Muni Tx Credit
04/30/01							\$ 1,245.41	Missouri Sharing Credit
05/02/01	04/02/01	05/01/01	\$ 4,416.84					
			<b>\$104,598.49</b>		<b>\$17,462.37</b>		<b>\$59,542.06</b>	

TOTAL BILLED \$122,060.86  
 TOTAL CREDITS \$59,542.06  
 BALANCE DUE \$62,518.80

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# ACCOUNT ACTIVITY STATEMENT

52300-02426

STERLINGS MARKETPLACE 1, INC.

8350 N BROADWAY

SAINT LOUIS MO 63147

5/00 to Present

*Done*

Bill Date	Read Dates		Debit	Late Pay Charges	Date	Credit	Comments
	From	To					
05/04/00	04/26/00	05/02/00	\$ 865.74				
05/25/00				\$ 13.44			
06/02/00	05/02/00	05/31/00	\$ 10,264.53				
					06/05/00	\$ 995.74	
06/27/00				\$ 0.20			
06/27/00				\$ 153.97			
06/30/00	05/31/00	06/29/00	\$ 10,335.72				
07/25/00				\$ 2.51			
07/25/00				\$ 309.01			
08/01/00	06/29/00	07/31/00	\$ 11,926.83				
08/24/00				\$ 7.19			
08/24/00				\$ 487.91			
08/30/00	07/31/00	08/29/00	\$ 11,060.43				
09/21/00				\$ 14.62			
09/21/00				\$ 653.82			
09/28/00	08/29/00	09/27/00	\$ 5,982.48				
10/19/00				\$ 24.65			
10/19/00				\$ 743.56			
10/27/00	09/27/00	10/26/00	\$ 4,906.01				
11/22/00				\$ 36.17			
11/22/00				\$ 817.15			
					11/27/00	\$ 64.53	MO Sharing Sls Tx Credit
					11/27/00	\$ 95.40	MO Sharing Muni Tx Credit
					11/27/00	\$ 858.63	Missouri Sharing Credit
11/29/00	10/26/00	11/28/00	\$ 5,065.13				
12/21/00				\$ 48.77			
12/21/00				\$ 878.05			
01/02/01	11/28/00	01/01/01	\$ 5,287.37				

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Bill Date	Read Dates		Debit	Late Pay Charges	Date	Credit	Comments
	From	To					
01/26/01				\$ 957.36			
01/26/01				\$ 62.67			
02/01/01	01/01/01	01/31/01	\$ 4,818.84				
02/23/01				\$ 77.97			
02/23/01				\$ 1,029.64			
03/05/01	01/31/01	03/04/01	\$ 4,802.90				
03/28/01				\$ 94.58			
03/28/01				\$ 1,101.68			
04/03/01	03/04/01	04/02/01	\$ 4,286.41				
04/26/01				\$ 112.53			
04/26/01				\$ 1,165.98			
04/30/01						\$ 91.10	MO Sharing Sis Tx Credit
04/30/01						\$ 134.68	MO Sharing Nuni Tx Credit
04/30/01						\$ 1,212.13	Missouri Sharing Credit
05/04/01			\$ 1,996.55				
			<b>\$81,628.94</b>	<b>\$8,793.43</b>		<b>\$3,352.21</b>	

TOTAL BILLED \$90,422.37  
 TOTAL CREDITS \$3,352.21  
 BALANCE DUE \$87,070.16

D-13

TOTAL P.17

# ATTACHMENT E

May 18, 2001

Sterling Marketplace I, Inc.  
c/o Sterling's Market  
8350 North Broadway  
St. Louis, Missouri 63147  
Attention: Mr. Sterling Moody

P. & B. Real Estate, L.L.C.  
8540 North Broadway  
St. Louis, Missouri 63147  
Attention: Mr. Engelbert Schonlau



Re: Dispute with respect to Meter Numbers 01859500,  
50688215 and 70593313

Gentlemen:

This letter agreement (this "Agreement") sets forth the terms of the agreements reached between AmerenUE ("UE"), Sterling Marketplace I, Inc. ("Sterling") and P. & B. Real Estate, L. L. C. ("P. & B.") in connection with any and all disputes among such parties regarding amounts past due and owing to UE for utilities provided by UE to Sterling and P. & B., as evidenced by the readings shown on the electricity meters identified in the caption above.

With respect to meter numbers 01859500 and 50688215 and the corresponding account numbers 52300-02426 and 52300-02417 (hereinafter collectively referred to as the "Sterling Account"), Sterling hereby acknowledges and agrees that it is delinquent in the payment to UE of the sum of \$89,000.00 (the "Sterling Settlement Amount"). Sterling further agrees that commencing one month after the date of this Agreement, Sterling shall make consecutive monthly payments of \$2,000.00 per month (in addition to the regular monthly bill for services from UE), payable to UE by cashier's or certified check, such payments to be made on or before the due date of each regular monthly bill for services from UE, until such outstanding balance of \$89,000.00 is paid in full. Sterling further agrees that from the date of this Agreement, Sterling shall be solely responsible for the timely payment to UE of any charges incurred in connection with meter numbers 01859500 and 50688215. In the event Sterling is delinquent in its payments of any sums owed in connection with the payment to UE of the Sterling Settlement Amount or any and all future payments for charges incurred on the Sterling Account, UE reserves the right to discontinue all service under the Sterling Account without incurring any liability whatsoever to Sterling.

UE expressly reserves the right to collect any and all amounts outstanding and past due in excess of the Sterling Settlement Amount, and owed according to meter numbers 01859500 and/or 50688215, from any third parties that UE determines are responsible for such amounts outstanding and past due.

With respect to meter number 70593313 (the "Common Area Meter") and the corresponding account number 57300-01916 (the "Common Area Account"), it is agreed by the parties to this Agreement that commencing on the date hereof, payment of the charges incurred as shown on the Common Area Meter shall be the sole responsibility of P. & B. and that the name now shown on the Common Area Account shall be changed to be in the name of "P. & B. Real Estate, L.L.C." Sterling and P & B hereby agree and acknowledge that \$124,526.06 is past due and owing to UE in connection with charges incurred to date as recorded on the Common Area Meter, and that Sterling and P. & B. shall be responsible only for the payment to UE of \$45,000.00 of such amount past due and owing (the "Common Area Settlement Amount"). It is acknowledged by the parties to this Agreement that Sterling and P& B have heretofore delivered to UE checks totaling \$45,000, however, notwithstanding the use of the words "successor accounts for P. & B. Real Estate" as appearing on that certain handwritten receipt, dated May 14, 2001, and signed by a representative of UE, Sterling and P.&B. hereby agree that the following checks delivered to UE on May 14, 2001, shall be applied only to the payment of the Common Area Settlement Amount:

Cashier's check #4406406972, dated May 10, 2001, in the amount of \$12,500.00;

Cashier's check #4406406993, dated May 14, 2001, in the amount of \$2,500.00; and

Check # LD 009275, dated May 14, 2001, in the amount of \$30,000.00.

(A copy of the above checks are attached to this Agreement as Exhibit "A".)

In the event Gateway National Bank does not honor any of the above listed checks, UE reserves the right to discontinue all service under the Common Area Account without incurring any liability whatsoever to Sterling and/or P. & B.

UE expressly reserves the right to collect any and all amounts outstanding and past due in excess of the Common Area Settlement Amount, and owed according to meter number 70593313, from any third parties that UE determines are responsible for such amounts outstanding and past due.

The parties hereto acknowledge and agree that there is an existing deposit in the amount of \$9,493.00 in the Common Area Account and that UE shall transfer such deposit to the Sterling Account.

The parties hereto agree to withdraw any complaints currently pending before the Missouri Public Service Commission (MPSC).



If you are in agreement with the terms and conditions contained in this Agreement, please indicate so by signing this Agreement and returning it to the undersigned. Once Sterling and P. & B. have signed this Agreement, UE shall restore the service it has heretofore discontinued.

Sincerely,  
AmerenUE

By: Frank Reple

Agreed to this 18<sup>th</sup> day of May, 2001.

STERLINGS MARKETPLACE I, INC.

By: [Signature]

P. & B. REAL ESTATE, L.L.C.

By: Burt B. Schenker



**CAPITOL OFFICE**

State Capitol  
House Post Office  
Jefferson City, MO 65101-6806  
573-751-2383  
FAX: 573-526-0568

**DISTRICT ADDRESS**

3229 N. Twentieth Street  
St. Louis, MO 63107  
314-231-7489



**COMMITTEES**

**CHAIRMAN:**  
Joint Committee  
on Capital Improvements

**MEMBER:**  
Banks & Financial Institutions  
Budget  
Public Health & Safety

**LOUIS FORD**

58th DISTRICT STATE REPRESENTATIVE

April 10, 2001

Sterling Moody  
Sterling's Marketplace  
8350 N. Broadway  
St. Louis, MO 63147

Dear Mr. Moody.

As I stated earlier, I have been working along with Economic Development and Dennis Roedemeier to assist in keeping a store in north St. Louis to serve those individuals that have no means to shop elsewhere. I have requested Mr. Roedemeier to intercede with AmerenUE and Laclede Gas to continue utility services at this location. Hopefully we will be able to resolve these issues until the store is back on a sound footing and able to operate as a business should.

Sincerely,

A handwritten signature in black ink, appearing to read "Louis Ford", written over a horizontal line.

Representative Louis H. Ford  
District 58

LF/nel

Wm. LACY CLAY  
1ST DISTRICT MISSOURI

**Congress of the United States**  
**House of Representatives**  
**Washington, DC 20515-2501**

May 10, 2001

Mr. Sterling Moody  
Sterling's Market Place  
8350 N. Broadway  
St. Louis, MO 63147

Dear Sterling:

Just to keep you apprised of our follow up on your case, Mike Foy of AmerenUE called to say that they are still trying to work out the details.

This matter, according to Mr. Foy, is somewhat at a standstill because as of this date he has not heard from your landlord regarding the receipt of the required deposit. Additionally, Mr. Foy indicated that once the deposit as requested by AmerenUE is received, they should be able to get you up and running.

Sincerely,



William Lacy Clay  
Member of Congress

WLC:elm