MISSOURI PUBLIC SERVICE COMMISSION

STAFF REPORT

COST OF SERVICE

APPENDIX 3

Other Staff Schedules

57afg Exhibit No. 105P
Date 8-15-19 Reporter < 07
File No. G. B. 2019-0077

UNION ELECTRIC COMPANY, d/b/a AMEREN MISSOURI

CASE NO. GR-2019-0077

Jefferson City, Missouri April 2019

** Denotes Confidential Information **



SCHEDULE JK-d4

HAS BEEN DEEMED

CONFIDENTIAL

IN ITS ENTIRETY

Union Electric Company, d/b/a Ameren Missouri Case No. GR-2019-0077

Advertising Index

Source: Response to Staff Data Request No. 0017

Page	Description	File name	Staff Category	Ad	Amount
	·	1715043 AMCO AmAccel_DirectSigns,			
1-4	Ameren Accelorator Signs	Podium Sign and AmAccelPodiumSigns	Charge to ADC	\$	12
5	Ameren Cares T-Shirts	AmerenCares	Institutional	\$	589
6-7	ARCUS AD	ARCUS Ad	Institutional	\$	314
8	Celebrating Ameren Leadteam Shirt Sample	S663_L665_Twills_CelebratingAmeren	Institutional	\$	2
9	Celebrating Ameren Pop Up and Orient 804	1715236 33.5.78.75 BrdMgt_CC banner	Institutional	\$	13
10-15	Celebrating Ameren Sidewalk A Frame	Celebrating Ameren Aframe	Institutional	\$	53
		28 x 36 Signage, 36 x 24 DriveLane,			
16	Celebrating Ameren Signs	Celebrating Ameren 18 x 24	Institutional	\$	41
17-18	Celebrating Ameren Volunteer Shirts	PC61_LimeTees_CelebratingAmeren	Institutional	\$	68
19	Diveristy Ad	STLAmerican Diversity AD	Institutional	\$	119
		1715250 EAeventsPoster,			
20	Energy Assistance Posters	1715250 EApartnersPoster	Institutional	\$	5
21	Giving Guide	GivingGuideAd	Institutional	\$	224
22-23	Hats and Scarfs for Thanksgiving Day Parade	EM488_FleeceSet	Institutional	\$	170
24-25	Ink Magazine Ad	Ink Magazine Ad	Institutional	\$	603
26	MHeger Technology Executives of the Year Ad	10.25x6.5 Heger Ad_final	Institutional	\$	316
27	PNC to Ameren Big Check	PNC to Ameren_big check	Institutional	\$	6
28	Power Play Goals For Kids Poster	AMO_180200078_PowerPlayKids_Graphic	Institutional	\$	4
29	Presentation Checks	60x24_Blank Check	Institutional	\$	12
30	Roundtable Web Advertising	RoundtableAd	Institutional	\$	40
31-32	Table of Experts Advertorial	RoundtableAd	Institutional	\$	156
33-34	Sliding Buckle Caps	E47MT2_i7019_Caps_Ameren	Institutional	\$	8
35	Small Business Monthly Ad	SBM Ad	Institutional	\$	36
36-49	Street Pole Banners Pole Rental	AMR_MO_StreetPoleBanner	Institutional	\$	135
50	Thanksgiving Day Parade Giveaways	SG-631_CowBeli_Ameren	Institutional	\$	193
51	United Airline Ad	United Airlines Ad	Institutional	\$	87
52	United Way Dollar More Presentation Check	48x22 UW_DollarMore check	Institutional	\$	8
	Disallowed Advertisements with no Pictures				
	Call 911 Sponsorship	Not available	Institutional	\$	4,725
	Royal blue Polos	Not available	Institutional	\$	7
	Legislative Night at the Ballgame Shirts	Not available	Political	\$	10
	Louie the Lightning Bug Balloon	Should not have been charged to Gas	Remove	\$	354
	Holiday Sponsorship	Not available	Institutional	\$	485
	Go Blues Banner	Not available	Institutional	\$	70
	Golf Cap	Not available	Institutional	\$	3
	Total			\$	8,868



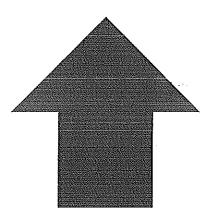
Accelerator

POWERED BY

UNIVERSITY OF MISSOURI SYSTEM

UMSL ACCELERATE

CAPITAL INNOVATORS



2nd Floor

GR-2019-0077 Schedule CDC-d1 Page 1 of 52



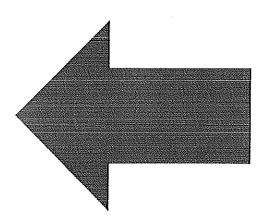
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UNIVERSITY OF MISSOURI SYSTEM

UMSL ACCELERATE & CAPITAL INNOVATORS

2000, Gildan Ultra Cotton T-Shirt-Irish Green

Imprint in White on Full Front at 11" Wide, Full Back at 11" Wide, and Right Sleeve at 3.5" Wide



Using an XL for reference, start top of "A" 4.5" down from seam of neckline. Position other shirts accordingly. Using an XL for reference, start top of circle 5" down from seam of neckline.
Position other shirts accordingly.

Page 5 of 52



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INVOICE

Date	Invoice Number
02/17/2017	10005352

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		1.4			
	Ne Ta	t Amount:			7,860.00 0.00

Signature:

GR-2019-0077 Schedule CDC-d1 Page 6 of 52

Tina Young

From:

Matt Ceresia

Sent:

Wednesday, February 08, 2017 3:22 PM

To:

Patricia Miller; Michael Behrens

Cc:

Tina Young; Glynelle Wells

Subject:

Ameren is in for a full page backcover for Arcus!

Good news..thanks Trish!

Matt Ceresia

Direct: 314 421 8343

mceresia@bizjournals.com

http://stlouis.bizjournals.com

For more information about this commercial email, either reply to this email or write to:

St. Louis Business Journal

Old Post Office

815 Olive St. Suite 100

St. Louis, MO 63101



From: Durst, Abigail K [mailto:ADurst@ameren.com]

Sent: Wednesday, February 08, 2017 3:10 PM
To: Matt Ceresia <mceresia@bizjournals.com>
Subject: RE: <Info Request> ARCUS Awards

Hi, Matt... We will be proceeding with the full page ad in the ARCUS issue at the discounted rate of \$7,860. We would appreciate having until Monday 2/13 to get you the creative. Can you please send me the specs?

Thank You. Also, just a friendly reminder that I am your point of contact here at Ameren. Moving forward, please share any opportunities with me and I will liaise with key stakeholders on our side to get you timely answers.

Thank You! Abby

ABBY DURST :: Manager, Strategic Communications :: T 314.554.3889 :: C 314.620.4731

Ameren Services :: 1901 Chouteau Ave :: St. Louis, MO 63166

From: Matt Ceresia [mailto:mceresia@bizjournals.com]

Sent: Wednesday, February 08, 2017 3:06 PM

To: Durst, Abigail K

Subject: RE: <Info Request> ARCUS Awards

EXTERNAL SENDER. Do not click on links or open attachments that are not expected and do not give out User IDs or passwords.

S663, Port Authority® SuperPro™ Twill Shirt- Ultramarine AND

L665, Port Authority® SuperPro™ Ladies 3/4- Sleeve Twill Shirt- Ultramarine

Embroider Tape#E00007235 (Ameren- 2.2" Wide) on Left Chest in White

Create New Tape for "Celebrating Ameren" at 2.5" Wide

Embroider on Right Cuff in White



LEFT CHEST, Actual Size

RIGHT CUFF, Actual Size



BRAND MANAGEMENT and CORPORATE COMMUNICATIONS

Like and follow us.

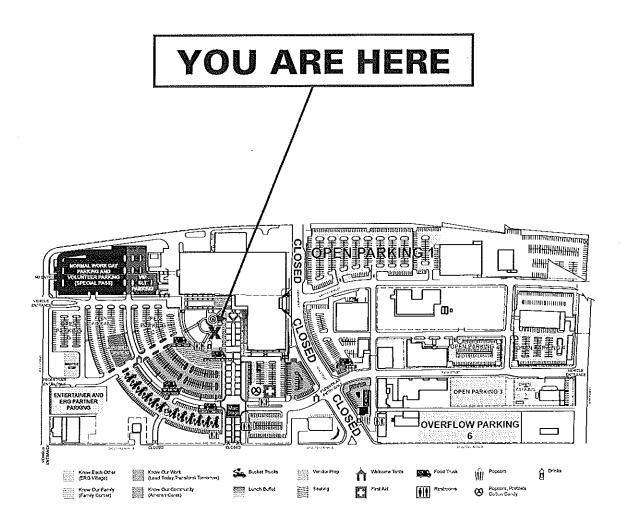




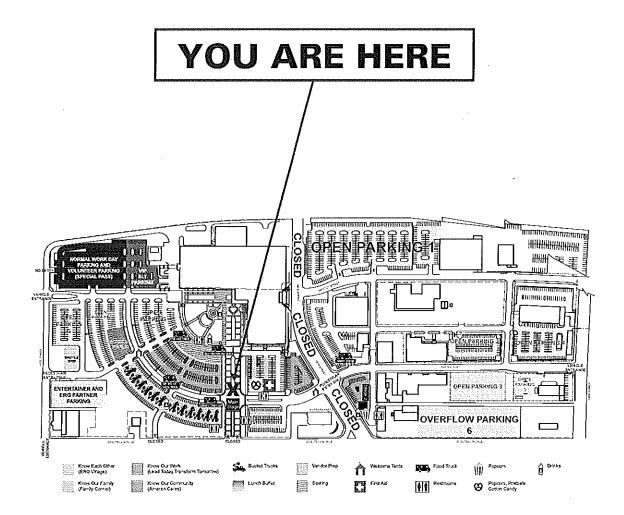




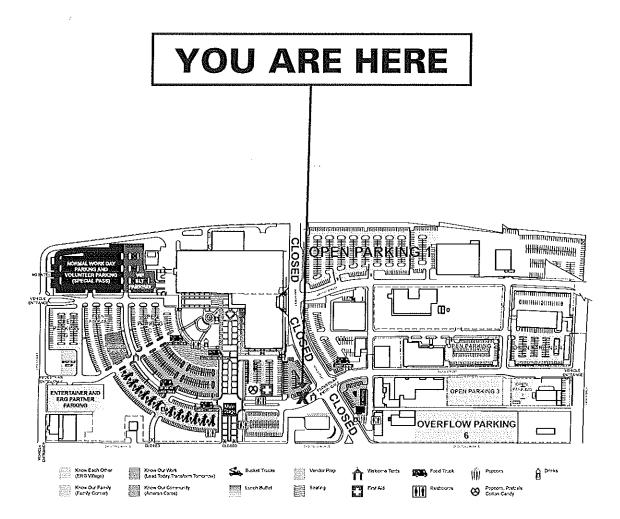




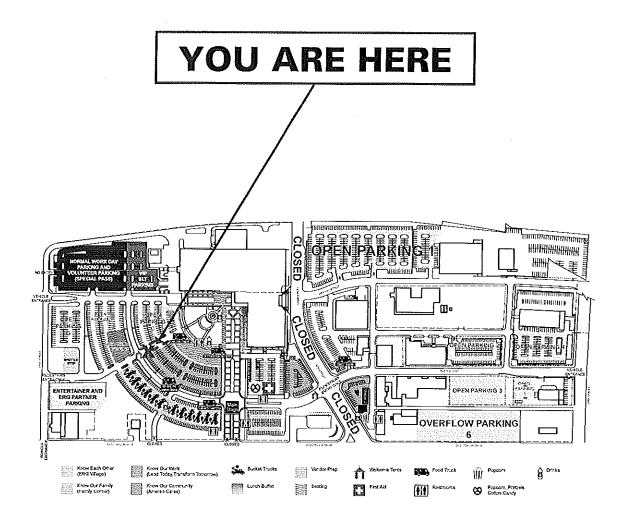














PARKING

CELEBRATING AMEREN

1 — CORRUGATED/LAMINATED (DOUBLE-SIDED)

GR-2019-0077 Schedule CDC-d1 Page 14 of 52



PARKING

CELEBRATING AMEREN

> GR-2019-0077 Schedule CDC-d1 Page 15 of 52

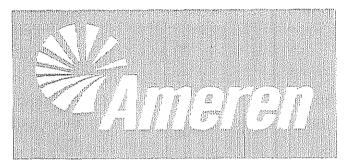


CELEBRATING AMEREN

> GR-2019-0077 Schedule CDC-d1 Page 16 of 52

PC61, Port & Company® Essential T-Shirt-Lime

Imprint in White on Left Chest at 3" Wide and Right Sleeve at 3" Wide



LEFT CHEST, Actual Size



RIGHT SLEEVE, Actual Size





GR-2019-0077

Schedule CDC-d1LTPICS

Page 17 of 52

SINCE 186

PC61, Port & Company® Essential T-Shirt-Lime

Imprint in PMS 3005 Blue on Left Chest at 3" Wide and Right Sleeve at 3" Wide



LEFT CHEST, Actual Size

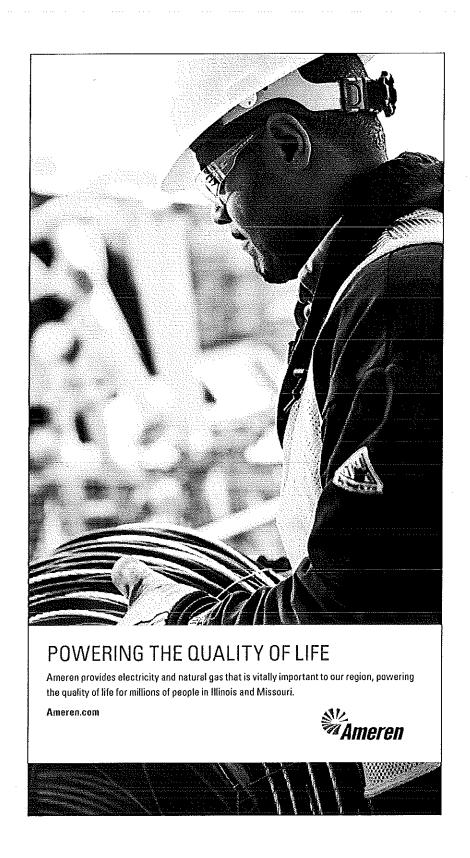
CELEBRATING AMEREN VOLUNTEER

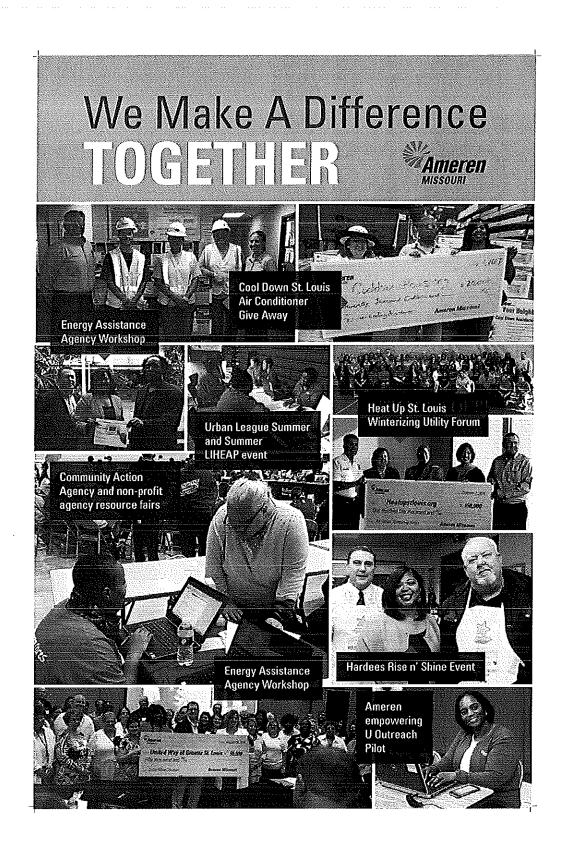
RIGHT SLEEVE, Actual Size





GR-2019-0077
Schedule CDC-d1LN PICKS





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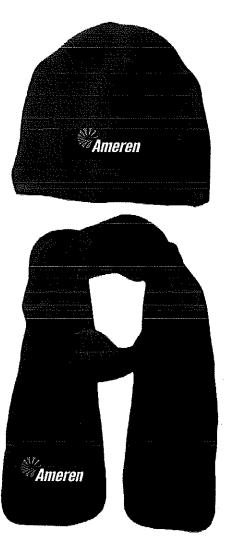
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Tax:	0.00
TOTAL	USD 5,600.00

EM488, Adult Urban Fleece Accessory Set w/ Beanie and Scarf (Embroidered)

Embroider Tape#E00012256 (Ameren- 3" Wide) on Beanie and Scarf Embroider in Maderia 1170 Green, 1037 Red, and White



3"W x 2" L; Beanie 3"W x 3" L; Scarf



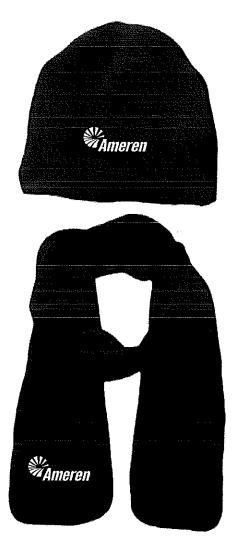
EM488, Adult Urban Fleece Accessory Set w/ Beanie and Scarf (Embroidered)

Embroider Tape#E00012256 (Ameren- 3" Wide) on Beanie and Scarf
Embroider in White

#2



3"W x 2" L; Beanie 3"W x 3" L; Scarf



INVOICE



Ameren

1901 Chouteau Avenue PO Box 66149, MC

100

St. Louis

MO

63166-6149

USA

Client: Ameren

Invoice ID

031673

NET: USD 15,000.00

TOTAL: USD 15,000.00

Account No

00R5RR

30 Nov 2017

Date:

_ . .

Sales Order No:

Customer Reference:

EU VAT No:

PO# 816467

Title	Issue	Ad Type	Cost
United Hemispheres Dossier	January 2018	Page Colour	USD 15,000.00

FOR BANK TRANSFERS

HSBC Bank USA N.A 452 Fifth Avenue, New York, NY 10018

Account Name: Ink Account No: 610936468 Sort Code: 21001088

IBAN No: n/a

SWIFT: MRMDUS33

Check Payments:

All checks should be made payable to "INK" and mailed to : 800 South Douglas Rd, Suite 250, Coral Gables, FL 33134

eSubstance Ltd

MATHORIAN AND MANAGEN

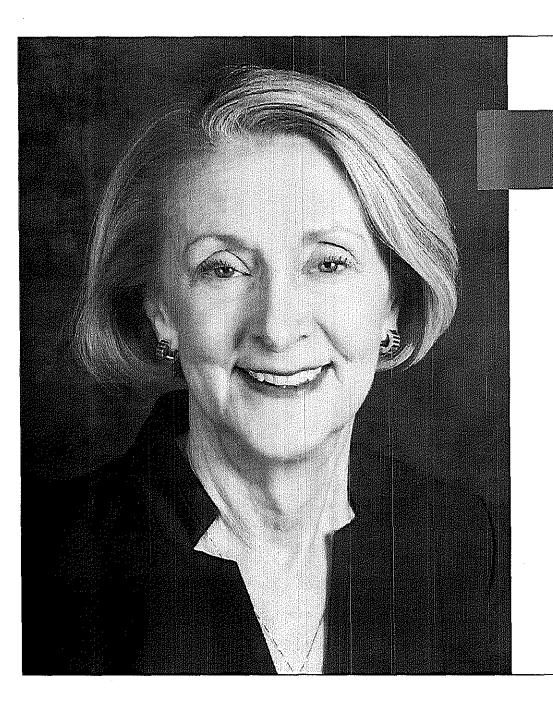
ONOULS INDOED ONOULS INDUITED NOULS INDUITED

At Amereo, hindvation is everyone's responsibility thid passion We are cultivating a pultime of innovation to transform this energy seculoes: we provide our customers now—and in the future.

amenamentill?

LEAD TODAY, TRANSFORM TOMORROW.

GR-2019-0077 Schedule CDC-d11 Page 25 of 52



Congratulations

Mary Heger

Senior Vice President and Chief Information Officer, Ameren Services

on being chosen as one of the Technology Executives of the Year

Thank you, Mary, for being a professional, personable, "all-in" role model that is helping Ameren lead today and transform tomorrow.





DATE **June 20, 2017**

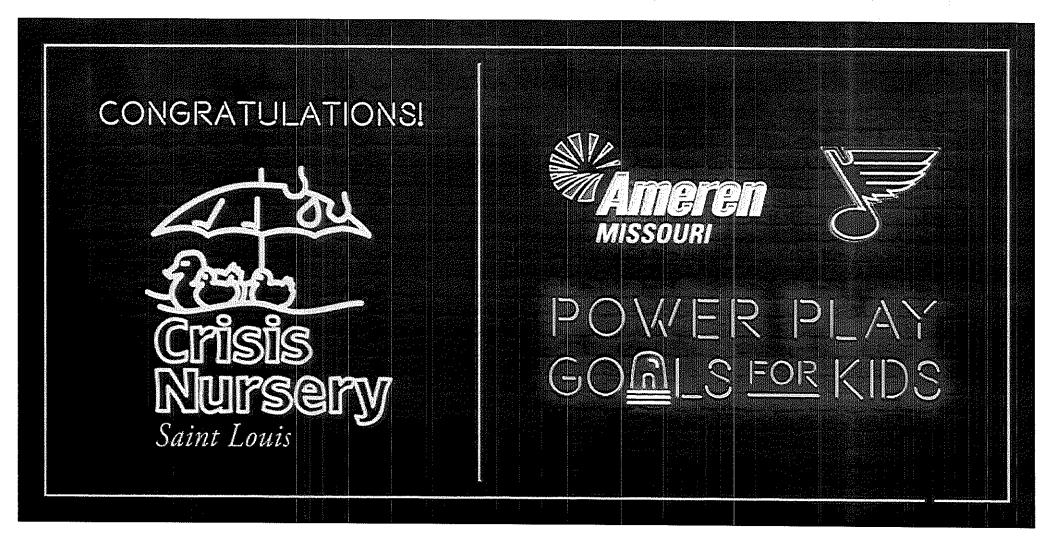
PAY TO THE Ameren

1,174,262

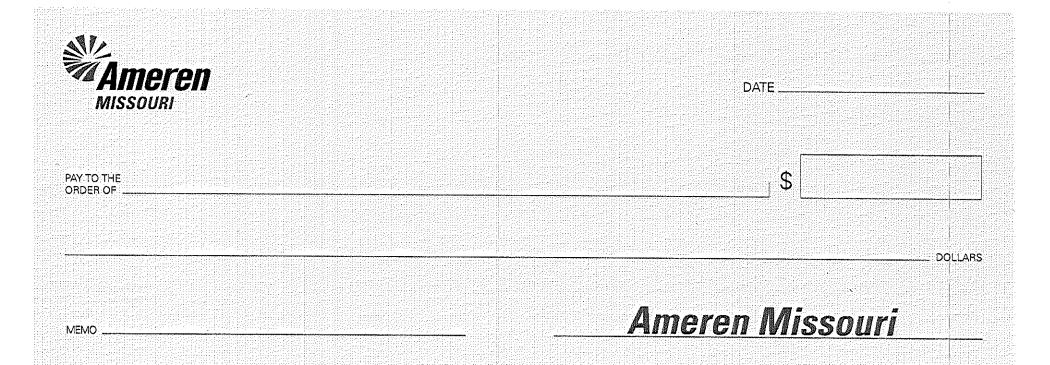
One Million, One Hundred Seventy-Four Thousand, Two Hundred Sixty-Two

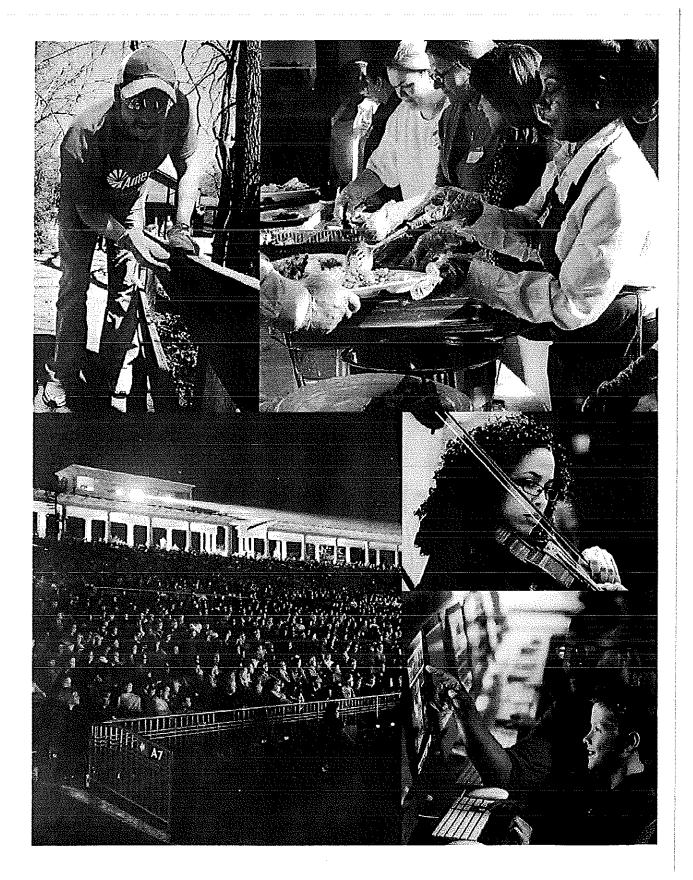
MEMO Ameren Card Rebate Earnings 2016

PNC Bank

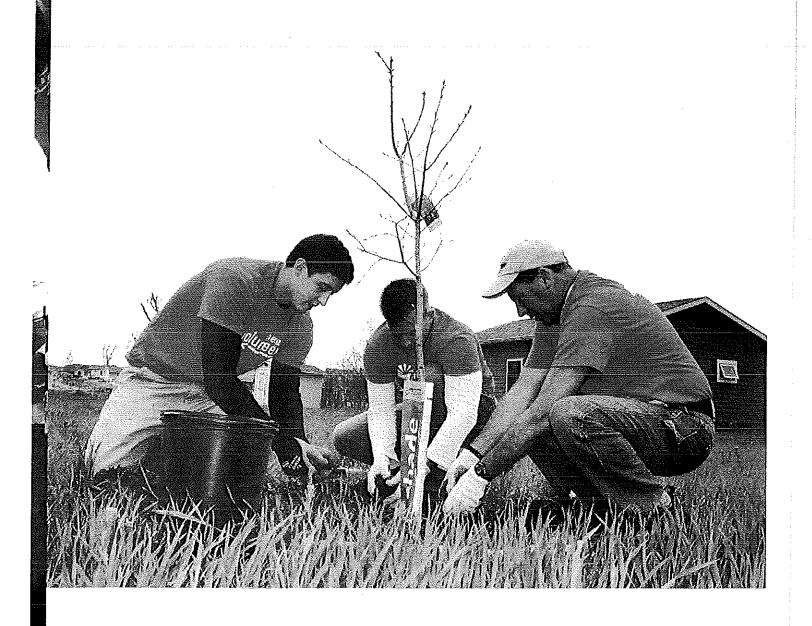


GR-2019-0077 Schedule CDC-d1 Page 28 of 52





GR-2019-0077 Schedule CDC-d1 Page 30 of 52



NO SOURCE OF ENERGY IS MORE POWERFUL THAN PEOPLE WORKING TOGETHER.

At Ameren, we take great pride in giving back to the communities we serve every day. That's why we partner with local charities, and our employees donate their time, talents and energy to help make our communities stronger. Because after all, we're in this together.

See more of our efforts at Ameren.com/Community.



ENERGY AT WORK

CONTINUED FROM PREVIOUS PAGE

Cheryl Norton: I think that it's important that as a business we have some stability to the revenues that come in, so we understand what to plan. All of our businesses are very dependent upon weather. Depending on the type of weather that we have, the bills can be outrageous at certain times of the year. And so, how do we try to stabilize that as much as possible, both for the industry as well as our customers? 'that's one of the things that we're trying to do. We're also looking to expand the ability to improve our infrastructure and get recovery on that as quickly as we can. Because the quicker we can recover those dollars, the more infrastructure we can replace. That's key.

Brian Hoelscher: It is two things: all ordability and integrated planning; not just at the state level but the federal level. We've been pretty successful making sure affordability gets considered when regulators tell us how fast we have to make improvements.

Steve Lindsey: When we go and have our rates set by the Public Service Commission, a portion is fixed and a portion is volumetric – or based on customer usage. What you're seeing is the revenue that we need to operate and invest in our systems is being impacted. A lot of states have moved to a form of decoupling. Those are the more modern regulatory frameworks that we need to consider if we want to keep up. And so I think the different types of legislation that we all have proposed are, in some

ways, trying to accomplish the samethings. There's an independent agency, the Regulatory Research Associates, that rates the regulatory environments in each state. 'that's important, because the rating agencies, such as S&P and Moody's, look at those regulatory environments when they're rating our companies and that impacts customers down the road as well. Right now we're rated mid- to below-mid in Missouri. One of the things that Regulatory Research Associates came out with this past year is that Missouri needs to address regulatory lag. whether that's done legislatively or regulatorily. If nothing is done to address this, it could have an impact on the future ratings. The further we get behind, the longer it's going to take us to catch up. So I think addressing this at the state level, both legislatively and regulatorily, is something that's incumbent on us.

Michael Moehn: This isn't a science experiment. There are plenty of states that we can point to – Florida and Illinois for example – that are doing it well in terms of policies that address aging infrastructure, And it is a benefit to customers at the end of the day. We're trying to create predictability and better reliability for them as well. We have to continue to educate consumers, stakeholders and legislators about the importance of this.

Cheryl Norton: I think that trust is really the key, and by having those conversations with our customers, with our legislators, and our regulators, so that they see the transparency in what we're trying to do, and that we're not just trying to make corporate profits. That we really do care deeply for our customers and that we're doing the right things for the right reasons is one thing that we just have to continue to work on, because it's a very competitive marketplace for capital.

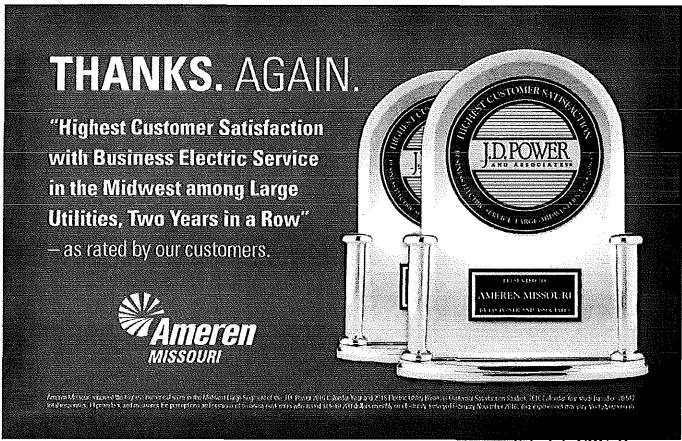
Brian Hoelscher: If you have the opportunity to show legislators and regulators that you can deliver what you promise that helps make them a partner. So asyou move forward, you have their ear, they understand that your issues are real, and maybe you do have some solutions and some ways to address the publicus.

Steve Lindsey: Our industry also has experienced some strong challenges regarding our aging workforce. We've been very blessed with the fact that people come to work at companies such as ours and spend their whole career here. But the challenge is, now they're coming to the end of that career, and how do we get the next generation of employees ready, whether they're internal or whether they're contractors that we use to do replacement work? We're competing with other states for that as well. And so, the workforce readiness that we need to have is critical and something we need to focus on. On Feb. 1, Laclede Gas had almost 1,100 years of experience retire in one day. Now, we'll replace those people, but we won't replace that institutional knowledge and everything that they have learned and built over all those years. But now we're bringing in this next generation, and we've got to be able to have a

very strong comfort level that we're going to be able to continue to function at the level we expect of ourselves, knowing that a lot of our employees are about to move into retirement.

Michael Moehn: This is a two-way street. I always talk to customers about how it's fair that they have higher expecrations of us. So we're asking to make additional investments in this aging infrastructure. There needs to be requirements put back on the utilities to make sure that we're delivering on those investments. And that hasn't always been the way in the past. We just made investments. I think in terms of getting over these obstacles, that needs to be part of the equation. And we're willing to set requirements that stakeholders find to be reasonable and make sure we're delivering upon those investments that we're making.

Steve Lindsey: Our current legislation has performance metrics that would be set by the Public Service Commission. We balance that with a cost-control mechanism that incentivizes the utility to continue to maintain and even reduce service costs and if successful those savings are shared with customers. So there's an aligned interest between customers and the company, and that's not always been the case with traditional regulatory frameworks. We're trying to move to more aligned goals, that if we do things well, customers benefit not only from improved service levels, but through the sharing of costs savings as well.



E47MT2, Black and graphite

Embroider Tape #E00005848 on Front of Cap Embroider in Madeira 1170 Green, 1037 Red, and White



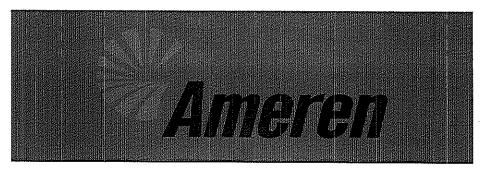
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GR-2019-0077 Schedule CDC-d1 L P L C S Page 33 of 52

E47MT2, Graphite

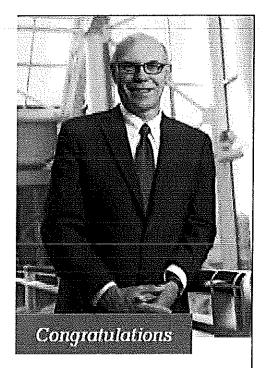
Embroider Tape #E00005848 on Front of Cap Embroider in Madeira 1170 Green, 1037 Red, and Black



Actual Size



GR-2019-0077 Schedule CDC-d1 PIC'S Page 34 of 52

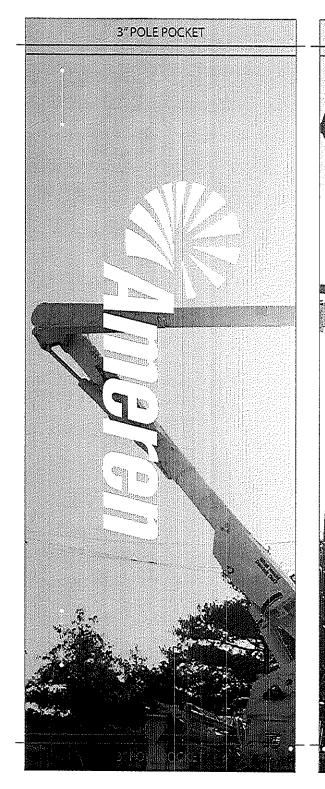


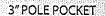
Warner Baxter

Chairman, President and CEO, Ameren Corporation

"As our region's energy provider, we recognize that we humbly stand at the center of the health and economic well-being of the communities we serve That's why America actively pursues community partnerships and initiatives to enhance and premote the growth and development allour region."









INFORMATION BAR: LAYOUT A Quantity: 1 OF 14 Size: Live Area: 30" X 76" | Trim: 30" X 84" Double-Sided

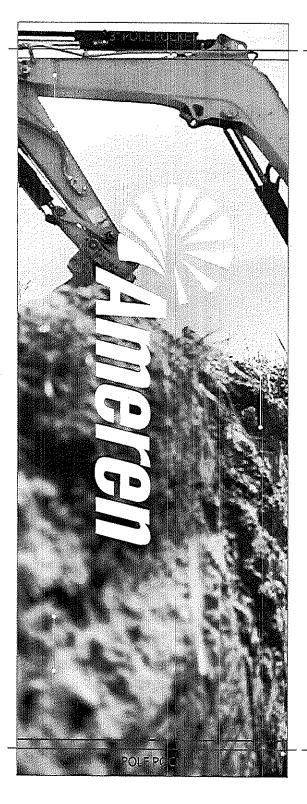
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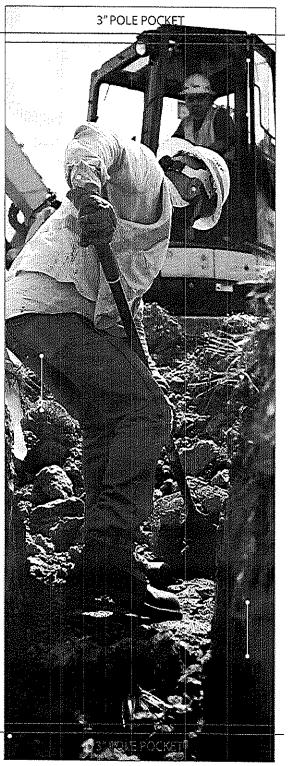
Finishing: Corner Grommets; Wind Silts; 3" Pole Pockets

Color Matches: NA

Uve/Visual Area; —— Trim/Cut Area: —— Grommet & Wind Slit Placement: Pole Pocket Placement: ——

GR-2019-0077 Schedule CDC-d1 Page 36 of 52



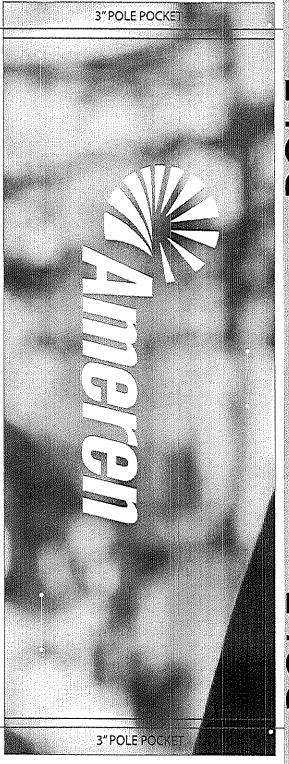


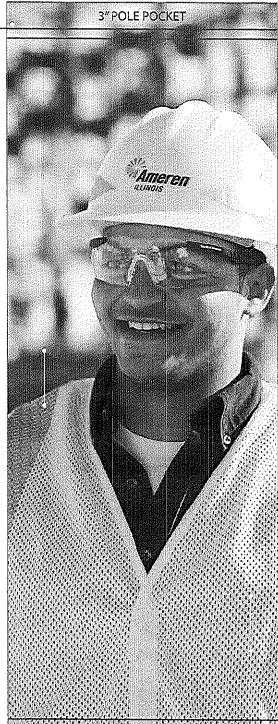
INFORMATION BAR: LAYOUT B
Quantity: 2 OF 14
Size: Live Area: 30" X 76" | Trim; 30" X 84"
Double-Sided
Material: 18 OZ White Vinyl
Finishing: Corner Grommets; Wind Slits; 3" Pole Pockets

Color Matches; NA

Live/Visual Area: ——
Trim/Cut Area: ——
Grommet & Wind Slit Placement:
Pole Pocket Placement: ——

GR-2019-0077 Schedule CDC-d1 Page 37 of 52





STPOLE POCKET

INFORMATION BAR: LAYOUT C Quantity: 3 OF 14 Size: Live Area: 30"X 76" | Trim: 30"X 84" Double-Sided

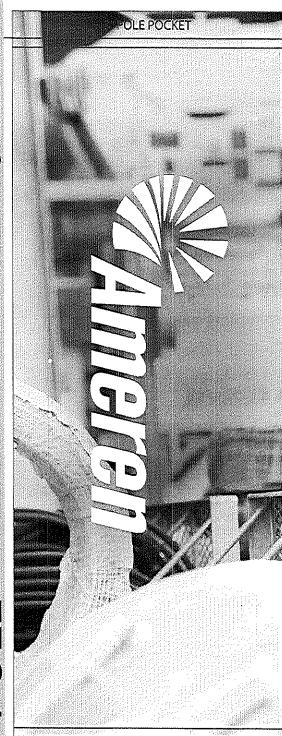
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Color Matches: NA

Uve/Visual Area; ——
Trim/Cut Area: ——
Grommet & Wind Slit Placement;
Pole Pocket Placement;

GR-2019-0077 Schedule CDC-d1 Page 38 of 52





3" POLE POCKET

INFORMATION BAR: LAYOUT D Quantity: 4 OF 14 Size: Live Area: 30*X 76*| Trim; 30*X 84* Double-Sided

Material: 18 OZ White Vinyl Finishing: Corner Grommets; Wind Slits; 3" Pole Pockets

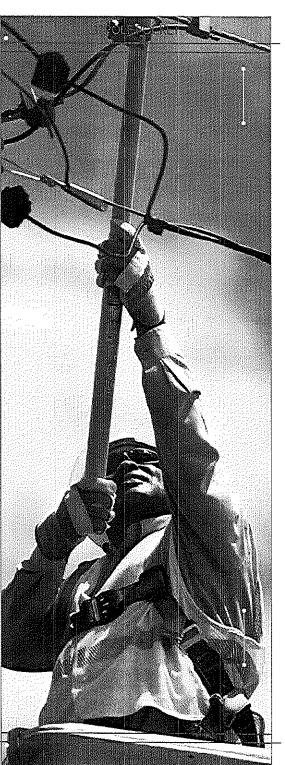
Color Matches: NA

Live/Visual Area:----

Trim/Cut Area: —— Grommet & Wind Slit Placement; Pole Pocket Placement; ——

GR-2019-0077 Schedule CDC-d1 Page 39 of 52



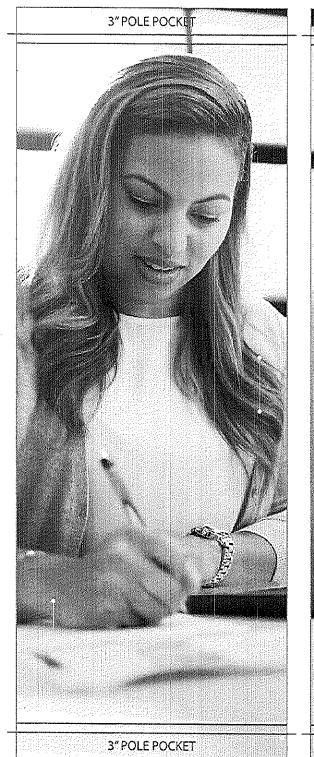


INFORMATION BAR: LAYOUT E Quantity: 5 OF 14 Size: Live Ares: 30"X 76" | Trim: 30"X 84" Double-Sided

Material: 18 OZ White Viny! Finishing: Corner Grommets; Wind Silts; 3" Pole Pockets

Color Matches: NA

GR-2019-0077 Schedule CDC-d1 Page 40 of 52





3" POLE POCKET

INFORMATION BAR: LAYOUT F Quantity: 6 OF 14 Size: Live Area: 30*X 76" | Trim: 30"X 84" Double-Sided

Material; 18 OZ White Vinyl Finishing: Corner Grommets; Wind Slits; 3" Pole Pockets

Cofor Matches: NA

GR-2019-0077 Schedule CDC-d1 Page 41 of 52







INFORMATION BAR: LAYOUT G Quantity: 7 OF 14 Size: Live Area: 30"X 76" | Trim: 30"X 84" Double-Sided

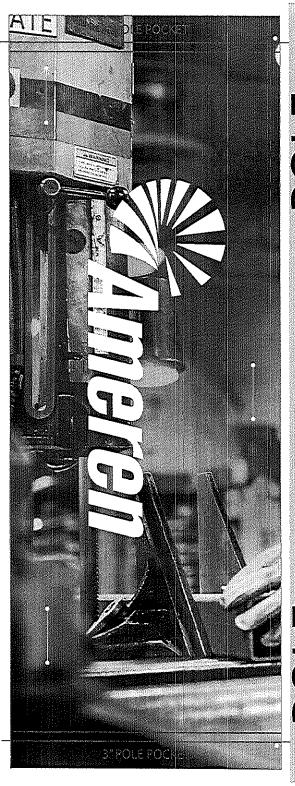
Material: 18 OZ White Vinyl Finishing: Corner Grommets; Wind Slits; 3" Pole Pockets

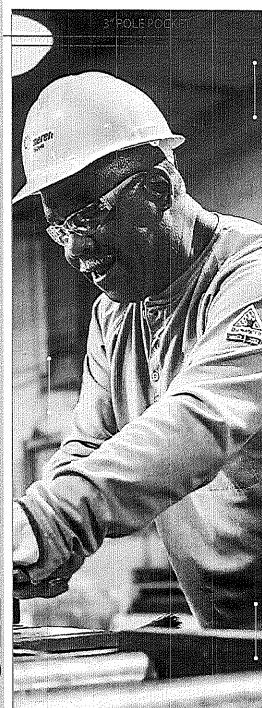
Color Matches: NA

Live/Visual Area: ----

Trim/Cut Area: ——
Grommet & Wind Slit Placement:
Pole Pocket Placement: ——

GR-2019-0077 Schedule CDC-d1 Page 42 of 52





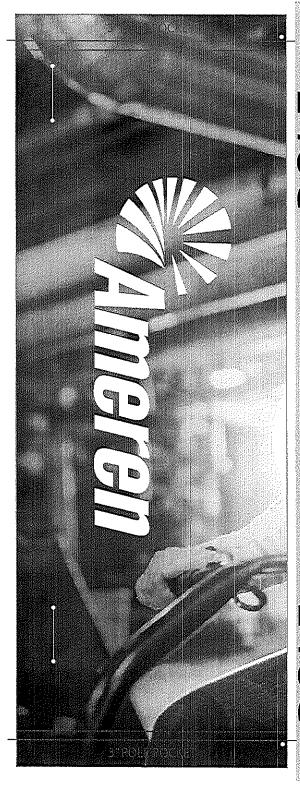
JLEPOCKET

INFORMATION BAR: LAYOUT H
Quantity: 8 OF 14
Size: Live Area: 30" X 76" | Trim: 30" X 84"
Double-Sided
Material: 18 OZ White Vinyl
Finishing: Corner Grommets; Wind Silts; 3" Pole Pockets

Color Matches: NA

Live/Visual Area:—— Trim/Cut Area:—— Grommet & Wind Slit Placement: Pole Pocket Placement:——

GR-2019-0077 Schedule CDC-d1 Page 43 of 52



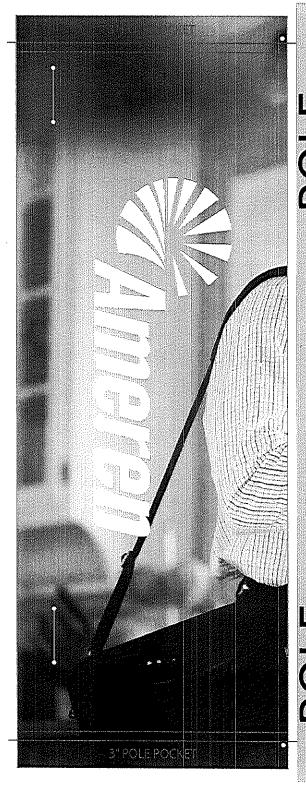
3"POLEPOC<mark>KET</mark>

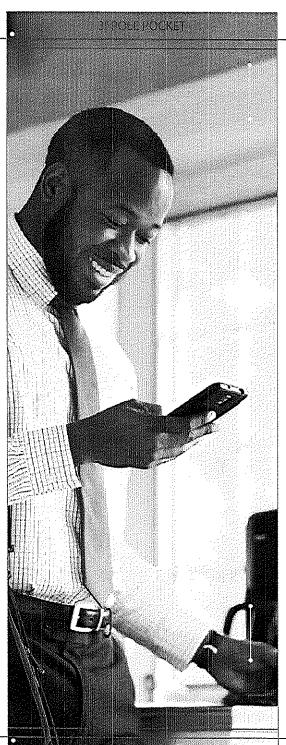
INFORMATION BAR: LAYOUT I
Quantity: 9 OF 14
Size: Live Area: 30" X 76" | Trim: 30" X 84"
Double-Sided
Material: 18 OZ White Yinyl
Finishing: Corner Grommets; Wind Silts; 3"Pole Pockets

Color Matches: NA

Live/Visual Area: ——
Trim/Cut Area: ——
Grommet & Wind Six Placement:
Pole Pocket Placement: ——

GR-2019-0077 Schedule CDC-d1 Page 44 of 52





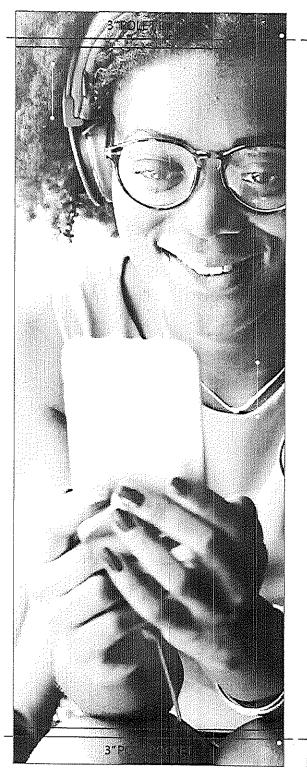
[NFORMATION BAR: LAYOUT J Quantity: 10 OF 14 Size: Live Area: 30" X 76" | Trim; 30" X 84" Double-Sided Material: 18 OZ White Viny!

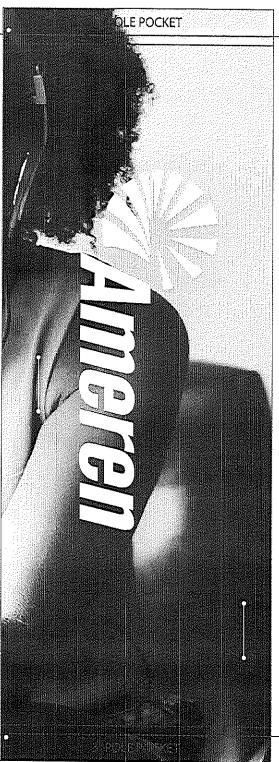
Finishing: Corner Grommets; Wind Slits; 3" Pole Pockets

Color Matches: NA

Live/Visual Area: ——
Trim/Cut Area: ——
Grommet & Wind Slit Placement: ——
Pole Pocket Placement: ——

GR-2019-0077 Schedule CDC-d1 Page 45 of 52



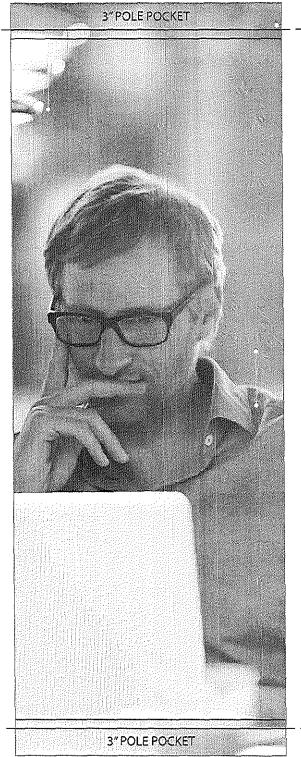


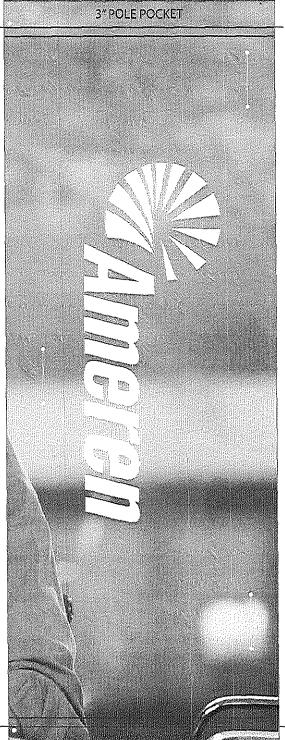
INFORMATION BAR: LAYOUT K
Quantity: 11 OF 14
Size: Live Areo: 30" X 76" | Trim: 30" X 84"
Double-Sided
Material; 18 OZ White Vinyl
Finishing: Corner Grommets; Wind Silts; 3" Pole Pockets

Color Matches: NA

Live/Visual Area; ------Trim/Cut Area; ------Grommet & Wind Slit Placement: Pole Pocket Placement: ----

GR-2019-0077 Schedule CDC-d1 Page 46 of 52





INFORMATION BAR: LAYOUT L

Quantity: 12 OF 14 Size: Live Area: 30"X 76" | Trim: 30"X 84" Double-Sided

Material: 18 OZ White Vinyl

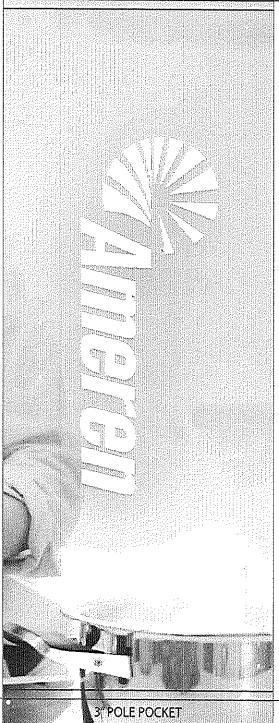
Finishing: Corner Grommets: Wind Slits: 3" Pole Pockets

Color Matches: NA

GR-2019-0077 Schedule CDC-d1 Page 47 of 52







INFORMATION BAR: LAYOUT M Quantity: 13 OF 14 Size: Live Area: 30" X 76" | Trim: 30" X 84" Double-Sided

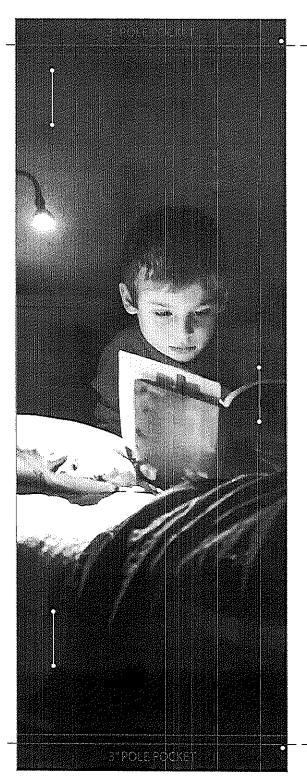
Material: 18 OZ White Vinyl Finishing: Corner Grommets; Wind Slits; 3" Pole Pockets

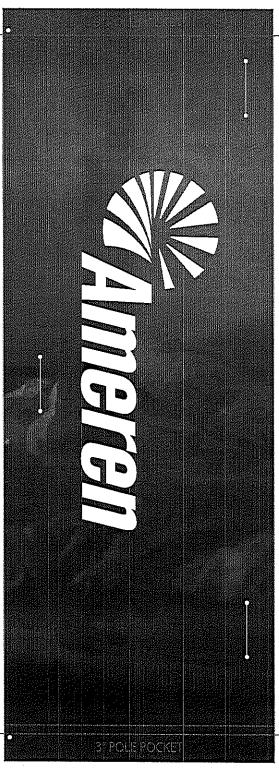
Color Matches: NA

Uve/Visual Area: -----

Trim/Cut Area: —— Grommet & Wind Slit Placement Pole Pocket Placement: ——

GR-2019-0077 Schedule CDC-d1 Page 48 of 52





INFORMATION BAR: LAYOUT N
Quantity: 14 OF 14
Size: Live Area: 30" X 76" | Trim: 30" X 84"
Double-Sided
Material: 18 OZ White Vinyl
Finishing: Corner Grommets; Wind Slits; 3" Pole Pockets

Color Matches: NA

GR-2019-0077 Schedule CDC-d1 Page 49 of 52

SG-631, Cowbell Party Noise Maker- Green

Imprint in White at 0.55" Tall



Actual Size



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We are cultivating a culture of innovation to transform fine creeqy, snavious
we provide our customers mow—and in the future

Anna anaring:

LEAD TODAY. TRANSFORM TOMORROW.

GR-2019-0077 Schedule CDC-d1 Fage 51 of 52



DATE January 25, 2016

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GR-2019-0077 Schedule CDC-d1 Page 52 of 52