AmerenUE's Response to State of MO - Atty General Data Request MPSC Case No. ER-2007-0002 AmerenUE's Tariff Filing to Increase Rates for Electric Service Provided to Customers in the Company's Missouri Service Area

FILED³

APR 2 0 2007

Missouri Public Service Commission

Requested From: Steven Carver

Data Request No. AG/UTI-094

Ref: Direct Testimony of Michael L. Moehn, page 9, line 22 (Market Values of Peaking Plants) According to the referenced testimony, ¿The two successful bid prices were at the bottom of the range of recent market sales of peaking plants. It is important to note that only two qualifying bids were received from a pool of 19 potential bidders representing approximately 10,000 MW of capacity ¿¿ Please provide the following information:

a. Explain the efforts undertaken by Mr. Moehn or Ameren since January 1, 2003 to track and evaluate ¿the range of recent market sales of peaking plants.¿

b. Provide complete copies of all studies, reports, analyses, spreadsheets, workpapers and other documents prepared by or for Mr. Moehn or the Company to track and evaluate ¿the range of recent market sales of peaking plants¿.

c. Provide a summary listing of each of the bids received, indicating which were ¿qualifying¿ and which were not qualified, indicating the specific reasons for each non-qualification outcome.

d. For the ¿pool of 19 potential bidders¿, please provide all information in the possession of Mr. Moehn or Ameren regarding subsequent sales of peaking plant capacity and the terms of such sales made by each of the bidders in the ¿pool¿.

Response:

- a. As of January 1, 2003 Ameren had been tracking and evaluating market sales of peaking plants for several months. These efforts consisted of daily review of industry literature for news of sales of any type of power generation plant, with particular emphasis on gas-fired combustion turbine generator plants. Ameren saved relevant articles to a Word file and created an Excel file to track and chart key data regarding proposed and completed plant sales. This effort continued until the fall of 2005, when the RFP process resulted in the purchase of the Audrain, Goose Creek and Raccoon Creek plants.
- b. See the attached Word and Excel files referred to in Response (a) above:
 - AG-UTI-094 Plant sales articles.doc
 - AG-UTI-094 Plant Sales.xls
- c. See attached file: AG-UTI-094 Summary of bids.xls.
- d. Subsequent to the purchase of the NRG and Audrain plants, Ameren did not engage in tracking possible sales of peaking plant capacity by the pool of possible bidders to the AmerenUE RFP.

Prepared By: Michael Moehn Title: VP Corporate Planning Date: November 9, 2006

HIGHLY CONFIDENTIAL

<u> 27C</u> Exhibit No. <u>4</u> Case No(s). ER-200 Date Flaslon_ Rptr



,

. •

AG-UTI-094 - Plant Sales.xlsChart

Mar-06 Sep-05 С Feb-05 þ Ø Aug-04 Plant Sales 0 Jan-04 Jun-03 ۵ ک Dec-02 ♦ CTGs \diamond **00** May-02 \$100 \$600 -\$200 \$400 -\$300 -S0 \$700 \$500

AG-UTI-094 - Plant Sales xlsChart

1 1 1

;•