

Political and Lobbying Expenses
2005 Budget

The following items must be deducted from operating expense in accordance with provisions of the IL Public Utilities Act:

* Governmental Relations Budget	<u>2005</u> 756,546	<i>from 3/</i>	<i>from 2/</i>
AGA Dues (2.14% x \$400,000)	8,560		
Adjustment to O&M	<u><u>765,106</u></u>		

from 2/

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Civic, Political and Related Activities
2005 Budget

Prime	Activity	Budget Amount	Rate-making Adjustment Disallowable	Allowable
92021	92552 Government Affairs	356,636	356,636	-
92021	92553 Congressional Affairs	43,645	43,645	-
92021	91374 Governmental Relations Admin	301,455	301,455	-
93020	93007 Regulatory Affairs	54,810	54,810	-
		<u>756,546</u>	<u>756,546</u>	<u>-</u>
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93020	24301 Membership Dues/Evnt Tickets Reg1			
	AGA Dues	400,000	8,560	391,440
	Other	155,138	-	155,138
		<u>555,138</u>	<u>8,560</u>	<u>546,578</u>

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For calendar year 2002, 2.28% of AGA member dues were lobbying related as defined under IRC Section 162. We estimate that lobbying related expenses will account for 2% of total member dues in 2003.