Service Request Allo ns By Function Code
Year to Date Bille rough 12/31/2006
Ameren Corp

Corp ADC

Total to Date	January	February	March	April	May	June	July	August	September	October	November	December
39,837.10	2,630.00	2,842.00	3,904.10	4,012.00	3,808.00	3,992.00	3,531.00	2,360.00	2,842.00	2,883.00	2,961.00	4,072.00
BS: BUSINESS SERVICES OPERATIONS												
479.00	26.00	40.00	58.00	41.00	33.00	37.00	36.00	46.00	40.00	47.00	38.00	37.00
CC: CORP COMMUNICATIONS												
489.00	0.00	9.00	7.00	12.00	15.00	28.00	66.00	91.00	52.00	77.00	32.00	100.00
CP: CORPORATE PLANNING												
2,900.10	60.00	295.00	648.10	116.00	350.00	646.00	304.00	-466.00	230.00	243.00	258.00	216.00
CT: CONTROLLERS												
4,789.00	439.00	432.00	369.00	364.00	416.00	635.00	370.00	366.00	355.00	419.00	343.00	281.00
EC: ENERGY DEL TECH SERV												
29.00	0.00	0.00	2.00	3.00	1.00	1.00	0.00	2.00	6.00	3.00	5.00	6.00
ES: ENVIRON. & SAFETY												
4.00	0.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EX: EXECUTIVE												
4,816.00	318.00	584.00	408.00	513.00	433.00	353.00	459.00	354.00	309.00	303.00	405.00	377.00
FA: CORP SERVICES OTHER												
3,877.00	95.00	82.00	549.00	718.00	557.00	336.00	206.00	291.00	116.00	127.00	337.00	463.00
FS: ED CONTROLLER												
1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GC: GENERAL COUNSEL												
11.00	4.00	0.00	1.00	1.00	2.00	1.00	0.00	0.00	0.00	1.00	0.00	1.00
GS: GAS SUPPLY												
1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
HR: HUMAN RESOURCES												
249.00	0.00	8.00	1.00	0.00	0.00	238.00	1.00	0.00	0.00	0.00	1.00	0.00
IR: INDUSTRIAL RELATIONS												
1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
IS: INFORMATION TECH												
5,508.00	915.00	352.00	260.00	359.00	234.00	268.00	693.00	217.00	358.00	344.00	342.00	1,166.00
ME: METRO												
7.00	0.00	0.00	0.00	2.00	1.00	0.00	1.00	1.00	1.00	0.00	0.00	1.00
OD: OTHER DEPTS												
9,703.00	588.00	811.00	915.00	1,262.00	1,152.00	853.00	779.00	649.00	717.00	663.00	642.00	672.00
PI: POWER PLANTS FUNCT												
11.00	0.00	0.00	0.00	0.00	8.00	2.00	1.00	2.00	0.00	0.00	0.00	-2.00
RE: REGIONAL SERVICES												
3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Corp ADC

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39,837.10	2,630.00	2,842.00	3,904.10	4,012.00	3,808.00	3,992.00	3,531.00	2,360.00	2,842.00	2,883.00	2,961.00	4,072.00
SS: STOREROOMS-AMS												
6.00	1.00	0.00	1.00	1.00	1.00	-3.00	0.00	0.00	0.00	1.00	0.00	4.00
TR: TREASURER												
6,953.00	184.00	229.00	679.00	620.00	603.00	597.00	614.00	807.00	657.00	655.00	558.00	750.00

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Corp AEC

Total to Date	January	February	March	April	May	June	July	August	September	October	November	December
215,421.59	18,797.50	27,168.54	7,145.81	13,501.41	22,995.49	19,645.06	20,097.03	14,480.56	11,529.08	17,869.00	18,806.03	23,386.08
BS: BUSINESS SERVICES OPERATIONS												
1,343.50	93.50	126.00	135.00	107.00	103.00	108.00	98.00	124.00	109.00	122.00	111.00	107.00
CC: CORP COMMUNICATIONS												
1,474.02	1.00	22.00	17.00	554.00	37.00	52.00	137.00	178.00	97.02	140.00	65.00	174.00
CP: CORPORATE PLANNING												
2,050.00	41.00	200.00	440.00	81.00	237.00	456.00	215.00	-303.00	172.00	167.00	190.00	154.00
CT: CONTROLLERS												
6,625.00	679.00	625.00	518.00	545.00	564.00	713.00	508.00	529.00	498.00	589.00	452.00	405.00
EC: ENERGY DEL TECH SERV												
8,863.18	842.00	669.00	311.00	938.00	745.00	757.00	963.00	983.18	605.00	703.00	898.00	449.00
ES: ENVIRON. & SAFETY												
2.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EX: EXECUTIVE												
13,766.99	2,139.00	1,220.00	492.00	564.00	557.00	862.00	4,003.00	812.00	386.00	748.00	1,188.99	795.00
FA: CORP SERVICES OTHER												
5,626.50	593.00	171.00	811.00	608.50	762.00	356.00	319.00	553.00	240.00	272.00	204.00	737.00
FP: GAS/DISTR SUPPORT												
1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
FS: ED CONTROLLER												
56,479.64	4,709.00	4,923.00	2,760.81	2,903.91	5,440.25	5,538.06	4,308.03	5,083.40	4,175.06	7,074.00	5,684.04	3,880.08
GC: GENERAL COUNSEL												
5,408.00	1,478.00	991.00	381.00	441.00	343.00	701.00	293.00	591.00	163.00	9.00	8.00	9.00
HR: HUMAN RESOURCES												
662.00	0.00	204.00	7.00	1.00	2.00	435.00	5.00	0.00	1.00	3.00	3.00	1.00
IS: INFORMATION TECH												
37,959.35	2,590.00	8,738.13	-1,275.00	1,277.00	6,694.24	2,620.00	2,065.00	560.98	585.00	1,693.00	3,507.00	8,904.00
ME: METRO												
36.00	0.00	0.00	0.00	32.00	0.00	0.00	2.00	1.00	0.00	0.00	0.00	1.00
OD: OTHER DEPTS												
66,881.41	5,316.00	8,871.41	1,899.00	4,802.00	6,803.00	6,391.00	6,420.00	4,535.00	3,779.00	5,616.00	5,835.00	6,614.00
PI: POWER PLANTS FUNCT												
15.00	0.00	0.00	0.00	0.00	8.00	4.00	1.00	2.00	0.00	0.00	0.00	0.00
RE: REGIONAL SERVICES												
2.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00
SS: STOREROOMS-AMS												
560.00	4.00	0.00	2.00	28.00	66.00	15.00	115.00	18.00	4.00	7.00	6.00	295.00

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Corp AEC

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215,421.59	18,797.50	27,168.54	7,145.81	13,501.41	22,995.49	19,645.06	20,097.03	14,480.56	11,529.08	17,869.00	18,806.03	23,386.08
TR: TREASURER												
7,666.00	312.00	408.00	645.00	619.00	633.00	636.00	645.00	813.00	715.00	725.00	654.00	861.00

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Corp AED

Total to Date	January	February	March	April	May	June	July	August	September	October	November	December
599,571.52	34,337.08	45,334.45	51,980.66	47,161.80	51,735.28	54,838.75	49,111.30	45,983.10	55,827.04	52,036.02	49,589.02	61,637.02
AS: SHARED SERVICE												
5.00	0.00	3.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
BS: BUSINESS SERVICES OPERATIONS												
1,845.00	93.00	140.00	312.00	236.00	116.00	135.00	125.00	175.00	134.00	139.00	122.00	118.00
CC: CORP COMMUNICATIONS												
1,162.02	2.00	26.00	24.00	32.00	46.00	65.00	161.00	216.00	130.02	167.00	81.00	212.00
CP: CORPORATE PLANNING												
33,395.00	703.00	3,416.00	7,490.00	1,371.00	4,062.00	7,456.00	3,518.00	-5,507.00	2,634.00	2,849.00	2,902.00	2,501.00
CT: CONTROLLERS												
30,225.00	2,307.00	2,529.00	2,267.00	1,946.00	2,775.00	5,254.00	2,412.00	2,219.00	2,143.00	2,605.00	2,309.00	1,459.00
DT: TRANSMISSION												
2.00	*0.00*	*0.00*	*0.00*	*0.00*	*2.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
EC: ENERGY DEL TECH SERV												
342.00	0.00	0.00	19.00	39.00	13.00	10.00	7.00	31.00	70.00	34.00	57.00	62.00
ES: ENVIRON. & SAFETY												
60.00	0.00	0.00	27.00	6.00	18.00	0.00	4.00	0.00	0.00	2.00	2.00	1.00
EX: EXECUTIVE												
49,858.00	3,278.00	6,490.00	4,064.00	4,193.00	4,192.00	3,895.00	4,917.00	3,966.00	3,605.00	3,199.00	4,128.00	3,931.00
FA: CORP SERVICES OTHER												
9,770.25	269.00	1,795.25	885.50	1,238.50	1,468.00	1,204.00	470.00	770.00	453.00	410.00	341.00	466.00
FP: GAS/DISTR SUPPORT												
1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
FS: ED CONTROLLER												
23.00	0.00	2.00	9.00	0.00	0.00	4.00	2.00	1.00	2.00	2.00	0.00	1.00
GC: GENERAL COUNSEL												
321.00	72.00	21.00	22.00	21.00	22.00	27.00	24.00	23.00	18.00	25.00	23.00	23.00
GS: GAS SUPPLY												
6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00
HR: HUMAN RESOURCES												
640.00	0.00	40.00	11.00	4.00	9.00	522.00	12.00	5.00	3.00	14.00	15.00	5.00
IR: INDUSTRIAL RELATIONS												
6.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
IS: INFORMATION TECH												
30,961.52	4,583.08	1,739.18	1,812.16	2,600.30	1,260.28	1,671.14	3,272.28	1,144.10	1,510.00	1,790.00	1,633.00	7,946.00
ME: METRO												
89.00	2.00	10.00	5.00	8.00	10.00	5.00	7.00	7.00	11.00	8.00	7.00	9.00

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599,571.52	34,337.08	45,334.45	51,980.66	47,161.80	51,735.28	54,838.75	49,111.30	45,983.10	55,827.04	52,036.02	49,589.02	61,637.02
NU: NUCLEAR												
1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
OD: OTHER DEPTS												
113,580.12	6,446.00	9,915.02	10,583.00	10,609.00	11,773.00	10,150.00	9,251.02	8,952.00	10,427.02	9,589.02	8,402.02	7,483.02
PI: POWER PLANTS FUNCT												
188.00	0.00	0.00	1.00	1.00	99.00	33.00	17.00	31.00	0.00	6.00	4.00	-4.00
RE: REGIONAL SERVICES												
31.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00
SS: STOREROOMS-AMS												
38,923.61	1,552.00	1,964.00	2,374.00	3,347.00	3,143.00	3,127.61	2,782.00	3,778.00	6,440.00	4,567.00	3,326.00	2,523.00
TR: TREASURER												
288,136.00	15,030.00	17,244.00	22,045.00	21,510.00	22,727.00	21,278.00	22,123.00	30,172.00	28,241.00	26,629.00	26,236.00	34,901.00

Service Request Allo ns By Function Code
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Ameren Corp

Corp AFS

Total to Date	January	February	March	April	May	June	July	August	September	October	November	December
2,571,031.30	196,609.22	203,882.71	210,829.47	193,209.00	250,957.69	210,576.54	206,790.19	237,861.07	220,581.31	207,115.75	213,324.21	219,294.14
AS: SHARED SERVICE												
125,061.00	8,738.00	7,688.00	16,886.00	11,841.00	11,691.00	4,996.00	14,643.00	10,013.00	12,077.00	12,561.00	10,058.00	3,869.00
BS: BUSINESS SERVICES OPERATIONS												
32,651.99	2,401.00	2,907.00	4,073.00	2,300.00	2,474.00	2,882.00	2,455.00	3,008.00	2,524.00	2,672.00	2,388.99	2,567.00
CC: CORP COMMUNICATIONS												
14,510.16	1,145.00	1,455.00	775.00	1,453.00	736.00	1,518.00	286.00	1,574.00	1,099.16	1,261.00	898.00	2,310.00
CP: CORPORATE PLANNING												
43,873.41	4,053.00	1,767.00	10,096.00	1,132.00	994.00	3,904.00	4,014.00	5,194.00	1,767.50	2,601.91	2,880.00	5,470.00
CT: CONTROLLERS												
36,464.24	3,354.00	3,250.00	2,846.00	2,909.00	3,782.00	2,804.00	2,766.00	2,932.24	3,365.00	3,004.00	2,699.00	2,753.00
DT: TRANSMISSION												
65.00	13.00	0.00	5.00	0.00	0.00	35.00	1.00	0.00	0.00	0.00	9.00	2.00
EC: ENERGY DEL TECH SERV												
1,124.01	39.00	2.00	0.00	0.00	27.00	30.00	109.00	252.00	484.01	99.00	73.00	9.00
ES: ENVIRON. & SAFETY												
9,496.51	359.00	1,484.00	530.00	596.00	1,342.00	904.01	584.00	813.00	1,238.50	725.00	345.00	576.00
EX: EXECUTIVE												
298,149.00	18,960.00	25,256.00	18,901.00	22,196.00	33,902.00	35,341.00	32,276.00	34,540.00	22,131.00	19,198.00	19,305.00	16,143.00
FA: CORP SERVICES OTHER												
72,559.82	2,523.00	6,636.60	3,209.00	4,478.46	4,490.00	5,132.06	3,543.00	6,702.00	5,040.00	20,258.17	7,995.53	2,552.00
FP: GAS/DISTR SUPPORT												
31.00	548.00	548.00	551.00	548.00	-2,193.00	16.00	0.00	13.00	0.00	0.00	0.00	0.00
FS: ED CONTROLLER												
19,006.27	2,227.50	2,744.00	2,529.58	1,603.93	4,625.10	1,325.00	427.64	1,497.00	380.00	800.52	449.00	397.00
GC: GENERAL COUNSEL												
116,185.69	21,279.76	10,765.91	3,547.00	8,735.48	5,758.00	8,799.36	4,449.00	6,612.00	8,360.00	5,541.00	3,323.00	29,015.18
GS: GAS SUPPLY												
160.00	9.00	51.00	0.00	0.00	0.00	1.00	0.00	4.00	23.00	72.00	0.00	0.00
HR: HUMAN RESOURCES												
91,748.55	10,597.69	8,136.51	5,231.00	4,152.76	8,929.00	10,683.98	8,132.01	6,726.60	8,548.00	6,441.00	7,919.00	6,251.00
IR: INDUSTRIAL RELATIONS												
304.00	98.00	2.00	0.00	14.00	2.00	11.00	4.00	2.00	2.00	4.00	163.00	2.00
IS: INFORMATION TECH												
572,936.90	40,696.83	35,313.64	35,347.89	42,990.36	56,974.31	47,740.08	46,977.20	62,768.20	56,900.35	43,386.08	52,850.01	50,991.95
ME: METRO												
367.00	37.00	52.00	15.00	87.00	8.00	35.00	11.00	38.00	7.00	36.00	31.00	10.00

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2,571,031.30	196,609.22	203,882.71	210,829.47	193,209.00	250,957.69	210,576.54	206,790.19	237,861.07	220,581.31	207,115.75	213,324.21	219,294.14
NU: NUCLEAR												
64.00	46.00	0.00	3.00	431.00	-425.00	5.00	2.00	0.00	1.00	0.00	1.00	0.00
OD: OTHER DEPTS												
764,938.20	51,924.00	64,506.00	70,682.00	64,823.01	85,224.23	65,056.97	64,053.31	66,300.03	64,271.00	59,014.00	60,118.65	48,965.00
PI: POWER PLANTS FUNCT												
1,688.02	19.00	1,239.00	-138.00	-804.00	142.00	64.00	153.00	280.00	499.01	135.00	82.01	17.00
PP: POWER PLANTS												
47.00	1.00	0.00	11.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
RE: REGIONAL SERVICES												
78.00	0.00	3.00	0.00	8.00	0.00	63.00	0.00	0.00	0.00	3.00	1.00	0.00
SS: STOREROOMS-AMS												
60,294.09	4,533.00	3,112.05	8,144.00	3,687.00	4,760.05	6.08	2,585.03	3,271.00	3,211.78	3,556.07	6,457.02	16,971.01
TR: TREASURER												
309,227.44	23,007.44	26,964.00	27,585.00	20,027.00	27,715.00	19,224.00	19,319.00	25,286.00	28,652.00	25,747.00	35,278.00	30,423.00

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Corp AMC

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14,704,173.36	822,712.29	1,855,111.29	1,550,948.69	1,239,158.39	1,194,015.47	1,113,620.38	1,525,335.28	1,045,282.30	1,131,784.44	1,024,825.88	893,348.57	1,308,030.38
AS: SHARED SERVICE												
11,611.10	5,763.00	4,744.10	0.00	0.00	1,067.00	0.00	25.00	0.00	0.00	0.00	12.00	0.00
BS: BUSINESS SERVICES OPERATIONS												
45,170.24	2,450.00	4,429.00	8,447.00	13,134.24	4,421.00	3,491.00	1,279.00	1,851.00	1,179.00	1,119.00	2,362.00	1,008.00
CC: CORP COMMUNICATIONS												
79,009.23	199.00	1,324.00	269.00	120.00	868.00	229.00	13,947.00	12,100.00	15,291.23	13,885.00	9,823.00	10,954.00
CP: CORPORATE PLANNING												
2,921,194.56	54,120.02	512,089.48	422,959.63	296,768.26	278,066.57	279,544.03	472,214.37	-33,432.07	142,335.47	88,096.17	81,270.35	327,162.28
CT: CONTROLLERS												
577,811.80	33,947.71	40,419.33	47,944.38	43,336.80	62,255.11	78,475.98	130,765.14	30,034.65	27,305.34	35,805.95	30,424.64	17,096.77
DT: TRANSMISSION												
40.57	9.00	0.00	0.00	0.00	31.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EC: ENERGY DEL TECH SERV												
5,335.05	21.00	12.00	285.00	608.00	208.00	146.00	108.00	482.00	1,079.05	539.00	886.00	961.00
ES: ENVIRON. & SAFETY												
949.00	0.00	0.00	423.00	110.00	274.00	0.00	60.00	0.00	0.00	29.00	27.00	26.00
EX: EXECUTIVE												
2,067,524.87	191,572.17	294,361.33	161,591.24	157,304.00	144,019.00	127,352.00	176,143.43	234,880.00	173,600.93	174,901.28	123,122.72	108,676.77
FA: CORP SERVICES OTHER												
95,335.78	4,269.00	14,728.00	17,018.50	16,581.00	6,669.00	7,388.00	5,655.00	5,619.00	5,406.00	3,759.00	4,374.28	3,869.00
FP: GAS/DISTR SUPPORT												
9.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	2.00	0.00	0.00	0.00	0.00
FS: ED CONTROLLER												
595.00	-1.00	104.00	175.00	0.00	34.00	84.00	64.00	42.00	29.00	22.00	0.00	42.00
GC: GENERAL COUNSEL												
937,914.38	27,730.76	327,680.46	221,433.04	51,974.44	34,995.68	26,850.30	79,140.98	34,364.17	42,404.97	37,685.03	31,052.58	22,601.97
GS: GAS SUPPLY												
331.16	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.16	0.00	0.00	0.00
HR: HUMAN RESOURCES												
12,714.87	6.00	1,242.87	4,390.00	66.00	178.00	3,152.00	422.00	995.00	1,202.00	663.00	279.00	119.00
IR: INDUSTRIAL RELATIONS												
104.00	0.00	2.00	1.00	0.00	0.00	4.00	96.00	1.00	0.00	0.00	0.00	0.00
IS: INFORMATION TECH												
389,652.74	55,099.90	24,097.01	25,189.25	35,711.06	15,773.72	21,792.31	36,772.78	13,615.70	15,708.70	21,606.01	18,014.00	106,272.30
ME: METRO												
122,036.51	6,988.99	10,235.31	6,657.67	8,503.49	6,765.82	7,399.00	7,131.00	12,452.50	34,690.83	7,974.00	6,533.27	6,704.63

Service Request Allo ns By Function Code
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Ameren Corp

Corp AMC

Total to Date	January	February	March	April	May	June	July	August	September	October	November	December
14,704,173.36	822,712.29	1,855,111.29	1,550,948.69	1,239,158.39	1,194,015.47	1,113,620.38	1,525,335.28	1,045,282.30	1,131,784.44	1,024,825.88	893,348.57	1,308,030.38
NU: NUCLEAR												
14.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00
OD: OTHER DEPTS												
2,886,494.23	200,206.55	342,999.88	285,198.55	274,977.54	279,430.00	221,063.00	248,151.34	257,127.01	230,140.34	221,027.34	172,204.34	153,968.34
PI: POWER PLANTS FUNCT												
7,061.09	7.00	1,212.16	35.00	14.00	1,543.00	1,992.93	264.00	1,356.00	498.00	125.00	68.00	-54.00
RE: REGIONAL SERVICES												
455.00	0.00	0.00	453.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00
SS: STOREROOMS-AMS												
11,205.00	230.00	34.00	518.00	697.00	1,285.00	-88.00	1,926.00	377.00	142.00	364.00	175.00	5,545.00
TR: TREASURER												
4,531,604.18	240,090.19	275,396.36	347,960.43	339,252.56	356,131.00	334,723.83	351,170.24	473,415.34	440,443.42	417,223.10	412,720.39	543,077.32

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Corp AME

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3,896,127.53	272,308.52	355,468.11	464,373.49	357,759.03	317,504.08	320,012.55	288,445.70	367,397.60	349,141.28	298,941.63	265,176.92	239,598.62
AS: SHARED SERVICE												
670,736.17	52,331.00	63,074.51	80,582.00	67,425.66	54,223.00	49,631.00	52,361.00	56,544.00	51,056.00	54,780.00	51,095.00	37,633.00
BS: BUSINESS SERVICES OPERATIONS												
11,785.99	1,137.00	1,031.00	1,676.00	845.00	919.00	916.00	800.00	1,011.00	852.00	805.00	842.99	951.00
CC: CORP COMMUNICATIONS												
6,587.09	435.00	580.00	303.00	553.00	331.00	629.00	273.00	795.00	546.09	645.00	400.00	1,097.00
CP: CORPORATE PLANNING												
475,542.38	33,736.00	46,465.00	87,389.50	34,125.15	43,019.00	28,489.00	24,780.00	53,094.02	31,335.92	37,131.00	31,458.57	24,519.22
CT: CONTROLLERS												
19,416.24	2,131.00	1,973.00	1,599.00	1,885.24	1,601.00	1,675.00	1,087.00	1,658.00	1,565.00	1,713.00	1,299.00	1,230.00
DT: TRANSMISSION												
18,012.00	80.00	0.00	685.00	175.00	327.00	1,440.00	7,363.00	3,638.00	509.00	1,000.00	456.00	2,339.00
EC: ENERGY DEL TECH SERV												
2,637.88	195.00	1.00	222.10	0.00	13.00	1,733.78	81.00	120.00	188.00	42.00	31.00	11.00
ES: ENVIRON. & SAFETY												
1,887.00	47.00	157.00	146.00	141.00	197.00	251.00	115.00	258.00	122.00	199.00	138.00	116.00
EX: EXECUTIVE												
473,422.00	26,810.00	43,111.00	34,142.00	51,206.00	27,746.00	52,292.00	37,100.00	52,681.00	41,179.00	34,227.00	34,879.00	38,049.00
FA: CORP SERVICES OTHER												
34,893.49	1,137.00	900.00	3,311.00	4,955.00	1,941.00	2,110.00	2,596.00	3,710.49	4,420.00	5,586.00	2,204.00	2,023.00
FP: GAS/DISTR SUPPORT												
14.00	0.00	0.00	1.00	0.00	0.00	8.00	0.00	5.00	0.00	0.00	0.00	0.00
FS: ED CONTROLLER												
1,879.00	0.00	20.00	22.00	0.00	1,758.00	26.00	12.00	15.00	9.00	8.00	1.00	8.00
GC: GENERAL COUNSEL												
16,296.99	2,411.06	1,279.00	309.00	514.00	1,448.93	764.00	841.00	1,254.00	755.00	2,160.00	791.00	3,770.00
GS: GAS SUPPLY												
531.00	36.00	18.00	0.00	0.00	0.00	8.00	0.00	11.00	141.00	317.00	0.00	0.00
HR: HUMAN RESOURCES												
74,222.80	11,644.00	10,090.69	8,729.00	9,449.00	3,435.00	4,573.00	3,678.67	3,502.44	4,991.00	4,475.00	5,102.00	4,553.00
IR: INDUSTRIAL RELATIONS												
106.00	38.00	0.00	0.00	5.00	0.00	4.00	1.00	0.00	0.00	0.00	58.00	0.00
IS: INFORMATION TECH												
289,437.38	24,240.95	27,708.73	22,270.61	20,744.11	25,262.69	24,436.00	20,790.04	22,844.77	29,277.47	24,174.01	25,466.00	22,222.00
ME: METRO												
448.52	12.00	18.00	4.00	32.00	3.00	14.00	13.00	320.52	4.00	11.00	11.00	6.00

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3,896,127.53	272,308.52	355,468.11	464,373.49	357,759.03	317,504.08	320,012.55	288,445.70	367,397.60	349,141.28	298,941.63	265,176.92	239,598.62
NU: NUCLEAR												
27.00	17.00	0.00	1.00	165.00	-162.00	5.00	1.00	0.00	0.00	0.00	0.00	0.00
OD: OTHER DEPTS												
1,304,371.02	83,050.00	117,685.00	164,700.00	126,468.01	114,476.00	116,194.00	99,607.00	120,549.01	110,808.00	96,235.00	82,999.00	71,600.00
PI: POWER PLANTS FUNCT												
240,157.36	19,296.51	21,259.18	30,563.28	21,511.76	23,460.79	18,239.77	12,722.99	15,261.35	44,219.60	15,155.62	12,234.36	6,232.15
PP: POWER PLANTS												
17.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	13.00	0.00	0.00	0.00	0.00
RE: REGIONAL SERVICES												
387.20	0.00	1.00	0.00	3.00	0.00	24.00	0.00	0.00	357.20	2.00	0.00	0.00
SS: STOREROOMS-AMS												
11,405.25	711.00	419.00	2,281.00	1,224.00	1,376.00	327.00	564.00	277.00	627.00	63.00	1,124.00	2,412.25
TR: TREASURER												
241,906.77	12,813.00	19,677.00	25,433.00	16,332.10	16,128.67	16,223.00	23,659.00	29,835.00	26,179.00	20,213.00	14,587.00	20,827.00

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12,115,763.90	632,860.66	918,643.02	1,075,812.33	1,040,694.42	1,074,354.28	1,066,103.49	1,003,431.98	1,125,041.15	1,204,751.57	998,121.51	942,888.99	1,033,060.50
AS: SHARED SERVICE												
114,489.45	5,867.00	7,451.38	14,969.09	6,479.00	8,292.68	8,957.30	10,419.00	13,900.00	10,554.00	10,885.00	10,356.00	6,359.00
BS: BUSINESS SERVICES OPERATIONS												
162,057.00	12,537.00	13,284.00	16,326.01	12,062.00	12,976.00	13,872.00	14,236.01	14,345.00	13,262.00	15,071.00	12,370.98	11,715.00
CC: CORP COMMUNICATIONS												
38,915.45	3,229.00	4,019.00	2,678.00	4,109.01	2,655.00	4,195.00	637.00	3,463.00	3,041.44	2,900.00	2,151.00	5,838.00
CP: CORPORATE PLANNING												
83,095.00	8,045.00	6,829.00	9,779.00	5,663.00	8,684.00	9,377.00	5,515.00	2,122.00	6,834.00	6,373.00	8,116.00	5,758.00
CT: CONTROLLERS												
82,584.00	7,571.00	7,597.00	6,766.00	6,982.00	7,057.00	8,845.00	6,329.00	6,915.00	6,650.00	7,571.00	5,899.00	4,402.00
DT: TRANSMISSION												
60,941.11	4,807.00	4,812.00	7,629.00	5,641.00	5,321.00	4,875.04	4,883.00	5,213.01	4,850.06	4,901.00	4,854.00	3,155.00
EC: ENERGY DEL TECH SERV												
60,008.42	1,372.00	1,270.00	643.75	9,471.07	730.00	3,086.98	8,387.32	2,946.05	17,830.64	8,818.57	1,517.27	3,934.77
ES: ENVIRON. & SAFETY												
203,270.19	16,302.92	18,443.10	15,439.24	12,774.36	14,506.53	21,214.10	14,583.88	10,377.98	11,399.00	17,026.22	18,180.22	33,022.64
EX: EXECUTIVE												
828,534.97	48,520.00	75,708.00	68,484.00	81,845.00	60,882.00	86,598.00	93,981.97	67,609.00	68,928.00	38,863.00	70,420.00	66,696.00
FA: CORP SERVICES OTHER												
93,956.94	3,928.14	4,202.00	6,461.00	9,519.00	11,600.00	10,144.00	6,098.00	10,252.00	11,205.00	8,466.80	5,287.00	6,794.00
FP: GAS/DISTR SUPPORT												
53.00	0.00	0.00	7.00	0.00	0.00	28.00	0.00	18.00	0.00	0.00	0.00	0.00
FS: ED CONTROLLER												
3,147.31	304.00	378.00	1,680.35	3.00	257.00	170.96	186.00	47.00	37.00	40.00	7.00	37.00
GC: GENERAL COUNSEL												
1,733,318.39	23,708.26	172,038.58	109,599.07	245,003.61	193,295.55	184,332.86	161,062.43	174,305.51	278,905.97	93,619.04	14,480.50	82,967.01
GS: GAS SUPPLY												
1,830.00	11.00	127.00	0.00	1.00	0.00	18.00	0.00	7.00	34.00	63.00	60.00	1,509.00
HR: HUMAN RESOURCES												
234,296.95	23,905.57	20,058.71	12,712.00	11,284.46	20,886.94	27,560.44	21,474.03	19,549.00	23,703.80	17,432.00	21,203.00	14,527.00
IR: INDUSTRIAL RELATIONS												
112,754.77	4,232.00	9,180.02	14,459.88	7,880.69	8,130.94	14,220.28	8,943.52	7,711.62	9,312.49	10,419.88	9,855.69	8,407.76
IS: INFORMATION TECH												
1,079,076.29	84,605.56	92,151.48	121,799.13	85,538.81	92,637.09	84,648.53	76,025.88	87,567.73	79,728.83	72,911.21	91,327.22	110,134.82
ME: METRO												
1,025.00	108.00	145.00	44.00	251.00	47.00	97.00	35.00	84.00	36.00	77.00	68.00	33.00

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12,115,763.90	632,860.66	918,643.02	1,075,812.33	1,040,694.42	1,074,354.28	1,066,103.49	1,003,431.98	1,125,041.15	1,204,751.57	998,121.51	942,888.99	1,033,060.50
NU: NUCLEAR												
186.00	124.00	0.00	10.00	1,145.00	-1,126.00	20.00	5.00	2.00	3.00	1.00	2.00	0.00
OD: OTHER DEPTS												
3,066,633.05	166,580.00	219,223.02	288,873.01	263,683.33	335,056.35	294,890.15	246,461.78	307,655.02	280,378.72	240,569.00	231,748.62	191,514.05
PI: POWER PLANTS FUNCT												
3,325,465.78	173,143.21	211,437.05	323,593.04	215,689.27	225,590.14	232,075.54	252,020.09	317,109.31	311,204.98	357,643.48	362,900.98	343,058.69
PP: POWER PLANTS												
1,246.57	2.00	0.00	310.00	80.77	0.00	307.31	0.00	228.51	101.22	155.00	1.00	60.76
RE: REGIONAL SERVICES												
363.00	4.00	12.00	25.00	39.00	4.00	181.00	4.00	6.00	27.00	34.00	23.00	4.00
SS: STOREROOMS-AMS												
347,950.26	17,012.00	18,828.68	18,981.76	21,582.04	29,581.06	20,983.00	36,364.07	24,012.41	20,596.42	29,309.31	30,412.51	80,287.00
TR: TREASURER												
480,565.00	26,942.00	31,448.00	34,543.00	33,967.00	37,290.00	35,406.00	35,780.00	49,595.00	46,128.00	54,972.00	41,648.00	52,846.00

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Corp CCP

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2,564,896.93	237,749.15	145,184.13	489,178.41	190,370.89	139,147.65	314,590.47	178,140.05	140,553.77	161,613.53	142,035.87	179,188.29	247,144.72
AS: SHARED SERVICE												
8.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	2.00	0.00
BS: BUSINESS SERVICES OPERATIONS												
3,642.00	116.00	119.00	619.00	450.00	161.00	220.00	214.00	279.00	286.00	371.00	477.00	330.00
CC: CORP COMMUNICATIONS												
1,579.02	18.00	39.00	26.00	48.00	68.00	97.00	214.00	292.00	165.02	226.00	101.00	285.00
CP: CORPORATE PLANNING												
78,754.01	1,659.00	8,074.00	17,708.00	3,247.00	9,594.00	17,593.00	8,303.00	-13,076.00	6,184.00	6,739.01	6,821.00	5,908.00
CT: CONTROLLERS												
132,586.40	59,733.00	12,346.00	5,597.60	4,717.00	6,767.00	12,452.80	5,820.00	5,349.00	5,174.00	6,084.00	5,367.00	3,179.00
DT: TRANSMISSION												
5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EC: ENERGY DEL TECH SERV												
829.00	0.00	0.00	44.00	95.00	32.00	27.00	18.00	82.00	165.00	82.00	137.00	147.00
ES: ENVIRON. & SAFETY												
146.00	0.00	0.00	64.00	16.00	42.00	0.00	9.00	0.00	0.00	4.00	6.00	5.00
EX: EXECUTIVE												
182,101.00	25,722.00	22,122.00	20,253.00	12,400.00	12,075.00	14,422.00	16,625.00	14,860.00	9,649.00	8,328.00	13,196.00	12,449.00
FA: CORP SERVICES OTHER												
80,356.94	51,125.84	10,674.65	9,278.65	1,842.00	703.00	1,624.00	551.80	1,261.00	947.00	723.00	679.00	947.00
FP: GAS/DISTR SUPPORT												
3.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	1.00	0.00	0.00	0.00	0.00
FS: ED CONTROLLER												
101.00	0.00	9.00	38.00	0.00	4.00	23.00	7.00	5.00	4.00	3.00	0.00	8.00
GC: GENERAL COUNSEL												
688,891.61	2,991.04	1,354.94	299,076.76	59,261.99	3,565.82	139,953.14	43,675.93	12,811.13	5,028.99	3,638.00	34,952.22	82,581.65
GS: GAS SUPPLY												
14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00
HR: HUMAN RESOURCES												
9,565.00	117.00	109.00	5,750.00	9.00	23.00	3,385.00	46.00	12.00	9.00	36.00	51.00	18.00
IR: INDUSTRIAL RELATIONS												
21.00	0.00	0.00	1.00	0.00	0.00	2.00	16.00	0.00	0.00	0.00	1.00	1.00
IS: INFORMATION TECH												
90,277.19	11,637.26	4,217.49	6,849.40	7,199.86	3,526.80	6,467.30	7,716.74	2,939.30	5,652.01	6,677.01	5,234.00	22,160.02
ME: METRO												
216.00	6.00	24.00	12.00	16.00	27.00	17.00	15.00	17.00	25.00	20.00	17.00	20.00

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2,564,896.93	237,749.15	145,184.13	489,178.41	190,370.89	139,147.65	314,590.47	178,140.05	140,553.77	161,613.53	142,035.87	179,188.29	247,144.72
NU: NUCLEAR												
4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
OD: OTHER DEPTS												
405,039.33	30,143.00	29,468.05	55,629.00	35,341.00	32,547.00	55,192.00	29,263.05	25,652.01	43,669.05	25,751.05	28,785.07	13,599.05
PI: POWER PLANTS FUNCT												
478.00	2.00	0.00	11.00	2.00	234.00	96.00	40.00	72.00	1.00	12.00	15.00	-7.00
RE: REGIONAL SERVICES												
71.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00
SS: STOREROOMS-AMS												
26,129.37	2,061.00	1,730.00	1,951.00	1,773.04	2,224.03	2,177.23	2,367.53	2,659.03	2,591.46	2,953.05	1,982.00	1,660.00
TR: TREASURER												
864,079.06	52,418.01	54,894.00	66,200.00	63,953.00	67,549.00	60,836.00	63,235.00	87,338.30	82,049.00	80,387.75	81,365.00	103,854.00

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434,716.92	62,848.60	44,971.00	38,829.00	32,583.00	32,022.00	39,365.54	41,259.00	33,972.01	38,407.32	28,562.87	26,259.00	15,637.58
AS: SHARED SERVICE												
1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
BS: BUSINESS SERVICES OPERATIONS												
4,754.00	230.00	246.00	291.00	769.00	360.00	498.00	236.00	269.00	255.00	723.00	231.00	646.00
CC: CORP COMMUNICATIONS												
1,038.02	5.00	24.00	20.00	28.00	42.00	58.00	147.00	193.00	113.02	151.00	70.00	187.00
CP: CORPORATE PLANNING												
209.00	3.00	14.00	34.00	5.00	19.00	43.00	23.00	-10.00	23.00	11.00	28.00	16.00
CT: CONTROLLERS												
7,540.00	664.00	897.00	1,812.00	519.00	482.00	507.00	442.00	480.00	462.00	515.00	384.00	376.00
ES: ENVIRON. & SAFETY												
1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
EX: EXECUTIVE												
23,467.00	1,802.00	1,241.00	1,060.00	1,724.00	3,843.00	1,897.00	2,901.00	2,834.00	2,336.00	2,044.00	1,305.00	480.00
FA: CORP SERVICES OTHER												
15,857.00	476.00	206.00	2,188.00	1,654.00	1,678.00	1,927.00	677.00	837.00	4,743.00	754.00	376.00	341.00
FS: ED CONTROLLER												
8.00	0.00	2.00	1.00	0.00	0.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00
GC: GENERAL COUNSEL												
1,700.18	33.00	137.00	188.00	14.00	-576.00	181.00	19.00	450.18	13.00	405.00	503.00	333.00
HR: HUMAN RESOURCES												
512.00	1.00	14.00	3.00	0.00	3.00	466.00	11.00	0.00	2.00	5.00	6.00	1.00
IS: INFORMATION TECH												
11,742.00	1,635.00	599.00	824.00	667.00	889.00	708.00	1,410.00	522.00	710.00	1,135.00	684.00	1,959.00
ME: METRO												
5.00	0.00	0.00	0.00	1.00	0.00	0.00	2.00	1.00	0.00	0.00	0.00	1.00
OD: OTHER DEPTS												
149,473.58	19,145.00	15,480.00	13,274.00	12,815.00	11,941.00	18,784.00	13,938.00	11,334.00	18,185.00	8,471.00	7,570.00	-1,463.42
PI: POWER PLANTS FUNCT												
8.00	1.00	0.00	1.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00
RE: REGIONAL SERVICES												
1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00
SS: STOREROOMS-AMS												
195,150.27	37,794.60	24,932.00	17,858.00	11,913.00	11,695.00	12,907.54	19,236.00	14,007.83	9,282.30	12,747.00	13,106.00	9,671.00

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434,716.92	62,848.60	44,971.00	38,829.00	32,583.00	32,022.00	39,365.54	41,259.00	33,972.01	38,407.32	28,562.87	26,259.00	15,637.58
TR: TREASURER												
23,249.87	1,059.00	1,179.00	1,275.00	2,474.00	1,644.00	1,385.00	2,214.00	3,053.00	2,283.00	1,600.87	1,993.00	3,090.00

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47,948,026.60	3,704,595.34	3,956,559.49	4,121,720.28	3,839,980.72	4,869,055.98	4,032,104.27	3,808,215.57	3,899,850.54	4,165,298.64	4,045,305.32	3,619,584.26	3,885,756.19
AS: SHARED SERVICE												
23,849.00	889.00	2,282.00	3,180.00	1,880.00	2,188.00	2,913.00	1,848.00	963.00	1,769.00	2,059.00	2,453.00	1,425.00
BS: BUSINESS SERVICES OPERATIONS												
885,175.73	62,912.55	85,278.38	74,764.25	59,897.70	72,827.10	76,507.37	67,626.43	83,412.00	93,738.87	76,632.31	66,254.10	65,324.67
CC: CORP COMMUNICATIONS												
528,526.83	24,686.17	20,579.85	46,286.00	18,419.01	18,831.00	61,920.00	28,846.00	25,352.00	38,821.80	83,317.00	77,450.00	84,018.00
CP: CORPORATE PLANNING												
402,331.01	15,298.00	73,946.00	33,383.00	20,807.00	26,513.00	33,910.00	26,424.00	16,246.00	30,652.00	27,653.01	27,567.00	69,932.00
CT: CONTROLLERS												
331,824.00	55,306.00	30,491.00	31,314.00	27,642.00	25,592.00	29,651.00	24,088.00	25,115.00	22,240.00	24,472.00	20,264.00	15,649.00
DT: TRANSMISSION												
973,667.91	81,676.07	87,990.05	69,780.06	78,980.00	82,251.00	80,035.04	69,426.08	67,751.71	78,650.00	93,204.00	71,445.46	112,478.44
EC: ENERGY DEL TECH SERV												
3,449,944.52	32,344.82	317,194.70	325,188.80	312,765.38	299,327.59	270,396.12	260,298.79	302,247.14	364,697.13	371,563.27	311,598.08	282,322.70
ES: ENVIRON. & SAFETY												
143,314.36	12,438.68	12,850.12	18,819.28	9,662.59	12,848.25	16,099.68	7,468.05	13,047.76	8,828.70	11,315.46	9,953.52	9,982.27
EX: EXECUTIVE												
3,629,685.96	330,535.76	381,407.24	305,242.96	286,317.18	261,445.88	313,055.00	386,762.96	277,287.98	323,047.00	231,212.00	282,329.00	251,043.00
FA: CORP SERVICES OTHER												
366,065.13	21,921.38	21,976.50	31,962.00	38,409.25	44,718.00	37,946.00	27,805.00	37,940.00	35,824.00	25,905.00	19,038.00	22,620.00
FP: GAS/DISTR SUPPORT												
1,744,679.46	140,275.73	153,233.48	206,193.04	148,009.87	113,090.53	153,454.19	140,909.69	156,117.86	150,462.37	154,226.78	134,677.96	94,027.96
FS: ED CONTROLLER												
508,744.90	33,112.67	36,932.00	43,490.40	41,947.29	36,915.31	41,120.29	50,159.37	42,792.49	45,846.00	54,802.76	41,808.40	39,817.92
GC: GENERAL COUNSEL												
2,980,642.15	330,465.62	239,627.62	332,237.55	219,814.72	160,381.95	260,462.16	162,870.32	130,185.84	255,152.18	276,187.14	99,191.82	514,065.23
GS: GAS SUPPLY												
608.00	18.00	323.00	21.00	130.00	0.00	4.00	4.00	11.00	84.00	12.00	1.00	0.00
HR: HUMAN RESOURCES												
517,404.66	64,145.00	60,353.93	30,519.19	26,216.49	44,785.94	63,842.00	47,093.95	42,735.56	52,731.00	37,982.00	13,786.60	33,213.00
IR: INDUSTRIAL RELATIONS												
94,144.21	6,026.23	5,444.72	7,075.51	6,658.43	7,438.12	9,014.72	5,809.13	8,826.08	8,128.70	10,575.77	7,501.71	11,645.09
IS: INFORMATION TECH												
5,146,387.48	664,936.12	400,712.19	414,222.65	441,196.89	450,011.70	365,773.45	343,722.63	435,738.72	410,257.43	408,451.49	397,383.04	413,981.17
ME: METRO												
151,309.04	8,163.00	21,497.00	9,334.00	16,013.00	9,176.00	10,499.04	12,228.00	11,493.00	11,487.00	11,093.00	21,490.00	8,836.00

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47,948,026.60	3,704,595.34	3,956,559.49	4,121,720.28	3,839,980.72	4,869,055.98	4,032,104.27	3,808,215.57	3,899,850.54	4,165,298.64	4,045,305.32	3,619,584.26	3,885,756.19
NU: NUCLEAR												
441.00	274.00	0.00	23.00	2,558.00	-2,515.00	70.00	13.00	3.00	7.00	3.00	5.00	0.00
OD: OTHER DEPTS												
17,592,900.47	1,149,952.85	1,295,140.81	1,351,149.74	1,340,572.17	2,482,113.96	1,564,861.79	1,467,698.02	1,478,552.33	1,520,126.22	1,437,934.06	1,328,721.49	1,176,077.03
PI: POWER PLANTS FUNCT												
86,171.52	1,696.18	16,142.23	4,115.66	-6,335.42	3,879.21	13,655.66	29,818.00	14,033.95	5,836.18	1,662.75	1,249.12	418.00
PP: POWER PLANTS												
1,912.79	231.87	0.00	294.12	0.00	0.00	0.00	0.00	1,377.80	6.00	1.00	1.00	1.00
RE: REGIONAL SERVICES												
5,351,736.06	458,144.66	485,754.65	512,469.92	548,629.00	472,937.99	429,764.82	427,689.02	435,987.32	436,647.31	459,608.38	418,678.26	265,424.73
SS: STOREROOMS-AMS												
1,194,258.01	88,562.98	73,945.02	134,607.15	70,977.17	93,587.45	54,423.94	77,464.13	101,296.60	86,636.75	87,768.14	103,991.70	220,996.98
TR: TREASURER												
1,842,302.40	120,582.00	133,457.00	136,047.00	128,813.00	150,711.00	142,725.00	142,143.00	191,336.40	183,622.00	157,664.00	162,745.00	192,457.00

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65,247,137.14	5,137,378.18	5,668,312.73	5,525,701.81	5,092,329.43	6,557,950.39	5,636,837.38	5,170,885.06	5,418,344.44	5,549,575.73	5,335,465.70	4,946,091.65	5,208,264.64
AS: SHARED SERVICE												
29,006.04	778.00	1,833.00	3,176.00	940.00	2,581.00	3,410.00	2,635.00	2,531.00	3,118.80	3,280.00	2,378.24	2,345.00
BS: BUSINESS SERVICES OPERATIONS												
1,074,711.43	79,849.63	100,276.87	104,858.93	66,846.52	81,108.39	87,769.13	81,816.45	102,619.30	116,051.69	85,520.80	80,261.07	87,732.65
CC: CORP COMMUNICATIONS												
738,621.15	35,108.38	28,210.97	63,716.02	26,711.02	26,658.28	86,173.52	40,163.58	37,353.00	54,737.10	115,370.10	106,233.93	118,185.25
CP: CORPORATE PLANNING												
451,240.00	26,511.00	101,659.00	41,992.00	28,697.00	33,255.00	37,548.39	26,802.45	12,871.45	33,123.70	29,199.01	29,191.00	50,390.00
CT: CONTROLLERS												
510,931.16	73,296.00	49,173.00	48,891.00	42,007.00	40,672.00	43,696.00	37,972.16	40,211.00	35,682.00	39,376.00	31,479.00	28,476.00
DT: TRANSMISSION												
1,731,987.87	139,542.16	159,767.20	118,142.12	137,004.00	139,896.15	146,010.74	125,350.03	121,730.81	145,715.00	161,796.62	125,209.09	211,823.95
EC: ENERGY DEL TECH SERV												
5,681,345.11	481,797.15	570,604.38	511,798.23	523,226.43	504,738.98	445,603.27	410,023.61	475,490.13	454,544.90	509,423.85	410,802.80	383,291.38
ES: ENVIRON. & SAFETY												
267,161.01	15,726.00	18,447.10	22,170.41	21,601.17	26,295.70	26,380.86	18,197.96	27,056.21	26,479.81	23,709.22	24,620.29	16,476.28
EX: EXECUTIVE												
4,996,455.26	477,261.30	532,664.63	397,686.86	392,974.53	350,434.94	431,977.00	536,166.96	391,056.99	441,975.00	322,240.47	379,398.40	342,618.18
FA: CORP SERVICES OTHER												
504,842.80	32,788.30	29,627.15	42,700.50	47,716.25	47,966.00	52,672.60	38,097.00	62,093.00	50,761.00	39,551.00	27,452.00	33,418.00
FP: GAS/DISTR SUPPORT												
1,311,895.53	106,894.47	139,807.32	155,848.95	108,123.86	94,393.43	122,765.48	102,399.81	98,313.55	118,841.89	110,500.03	93,281.37	60,725.37
FS: ED CONTROLLER												
1,346,698.18	90,879.35	97,393.00	106,290.08	101,215.53	116,612.76	112,776.93	119,025.42	120,677.68	126,310.63	129,932.79	119,485.67	106,098.34
GC: GENERAL COUNSEL												
4,332,565.02	317,954.25	312,923.76	446,953.62	311,714.88	259,068.59	485,958.12	225,577.52	298,640.97	366,062.39	349,366.85	263,084.21	695,259.86
GS: GAS SUPPLY												
827.00	29.00	498.00	42.00	113.00	0.00	6.00	3.00	18.00	98.00	19.00	1.00	0.00
HR: HUMAN RESOURCES												
856,561.75	92,330.10	83,107.25	49,578.40	41,277.04	69,509.21	104,834.00	75,313.61	67,866.60	83,444.00	62,704.27	74,552.03	52,045.24
IR: INDUSTRIAL RELATIONS												
135,394.79	8,723.40	8,110.76	8,579.87	11,354.26	17,533.77	11,569.66	8,205.28	11,284.86	10,887.31	16,537.92	11,023.82	11,583.88
IS: INFORMATION TECH												
7,923,824.79	842,641.50	651,312.75	665,567.43	675,125.25	701,535.77	594,574.81	572,328.22	694,788.56	644,560.05	630,299.94	615,186.65	635,903.86
ME: METRO												
396,052.45	24,161.60	47,109.46	24,919.37	38,954.17	31,220.41	31,999.32	35,221.91	30,226.61	27,140.53	27,784.41	46,138.15	31,176.51

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65,247,137.14	5,137,378.18	5,668,312.73	5,525,701.81	5,092,329.43	6,557,950.39	5,636,837.38	5,170,885.06	5,418,344.44	5,549,575.73	5,335,465.70	4,946,091.65	5,208,264.64
NU: NUCLEAR												
694.00	441.00	0.00	34.00	4,109.00	-4,041.00	101.00	21.00	5.00	11.00	5.00	8.00	0.00
OD: OTHER DEPTS												
21,114,591.31	1,343,392.96	1,611,400.00	1,604,194.60	1,591,239.07	3,063,166.54	1,925,600.92	1,777,390.78	1,787,025.70	1,821,250.01	1,681,766.57	1,563,965.37	1,344,198.79
PI: POWER PLANTS FUNCT												
27,364.31	2,752.79	17,221.69	-1,388.00	-10,370.00	2,086.00	3,172.24	1,680.00	2,840.00	4,853.17	2,808.28	1,242.14	466.00
PP: POWER PLANTS												
460.00	7.00	0.00	101.00	0.00	0.00	0.00	0.00	334.00	13.00	2.00	1.00	2.00
RE: REGIONAL SERVICES												
7,377,287.45	620,090.74	759,476.98	709,766.72	614,961.14	588,675.46	578,297.45	601,112.20	635,868.01	609,261.36	637,199.56	576,820.94	445,756.89
SS: STOREROOMS-AMS												
2,087,685.73	172,295.10	179,125.46	228,091.70	151,586.31	172,297.01	122,937.94	152,316.11	152,008.01	141,000.39	154,754.01	158,621.48	302,652.21
TR: TREASURER												
2,348,933.00	152,127.00	168,563.00	171,990.00	165,202.00	192,286.00	181,002.00	183,065.00	245,434.00	233,653.00	202,318.00	205,654.00	247,639.00

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5,737.00	2,506.00	1,743.00	1,488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BS: BUSINESS SERVICES OPERATIONS												
313.00	85.00	112.00	116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CC: CORP COMMUNICATIONS												
32.00	0.00	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CT: CONTROLLERS												
1,223.00	465.00	411.00	347.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EX: EXECUTIVE												
471.00	184.00	189.00	98.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FA: CORP SERVICES OTHER												
596.00	294.00	118.00	184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HR: HUMAN RESOURCES												
9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IS: INFORMATION TECH												
1,673.00	1,000.00	385.00	288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OD: OTHER DEPTS												
1,394.00	472.00	495.00	427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS: STOREROOMS-AMS												
1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TR: TREASURER												
25.00	5.00	8.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2,295.24	270.56	180.78	153.00	133.57	146.00	217.00	224.00	210.00	172.00	173.75	152.58	262.00
BS: BUSINESS SERVICES OPERATIONS												
65.00	4.00	3.00	7.00	3.00	5.00	5.00	6.00	6.00	7.00	6.00	7.00	6.00
CC: CORP COMMUNICATIONS												
79.00	0.00	1.00	0.00	3.00	2.00	2.00	9.00	17.00	10.00	13.00	4.00	18.00
CT: CONTROLLERS												
496.00	57.00	49.00	41.00	46.00	37.00	44.00	38.00	39.00	36.00	44.00	32.00	33.00
EX: EXECUTIVE												
160.00	18.00	20.00	12.00	8.00	11.00	10.00	18.00	19.00	9.00	9.00	11.00	15.00
FA: CORP SERVICES OTHER												
274.02	21.12	14.00	24.00	2.57	20.00	30.00	6.00	60.00	22.00	24.75	18.58	31.00
HR: HUMAN RESOURCES												
53.00	0.00	1.00	0.00	0.00	0.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00
IS: INFORMATION TECH												
699.00	138.00	51.00	26.00	32.00	28.00	30.00	102.00	27.00	51.00	40.00	48.00	126.00
OD: OTHER DEPTS												
468.22	32.44	41.78	43.00	39.00	43.00	44.00	45.00	42.00	37.00	37.00	32.00	32.00
SS: STOREROOMS-AMS												
1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00

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Corp ERC

Total to Date	January	February	March	April	May	June	July	August	September	October	November	December
355,648.67	40,258.85	54,399.18	28,288.26	27,489.11	23,576.61	26,902.33	14,847.12	19,118.43	18,919.40	21,286.83	39,919.22	40,643.33
BS: BUSINESS SERVICES OPERATIONS												
2,307.00	154.00	262.00	232.00	194.00	180.00	196.00	166.00	225.00	172.00	207.00	172.00	147.00
CC: CORP COMMUNICATIONS												
947.02	3.00	23.00	17.00	24.00	37.00	52.00	137.00	178.00	97.02	140.00	65.00	174.00
CP: CORPORATE PLANNING												
1,074.00	13.00	79.00	170.00	27.00	96.00	226.00	107.00	-49.00	124.00	62.00	142.00	77.00
CT: CONTROLLERS												
6,465.00	722.00	638.00	541.00	555.00	522.00	587.00	486.00	529.00	468.00	574.00	447.00	396.00
DT: TRANSMISSION												
2,457.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,605.00	852.00
EC: ENERGY DEL TECH SERV												
50,793.45	8,976.00	14,742.00	4,569.00	1.00	2,177.00	0.00	0.00	0.00	13.46	1,020.00	5,898.00	13,396.99
ES: ENVIRON. & SAFETY												
3.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
EX: EXECUTIVE												
22,009.38	3,721.00	6,013.00	900.00	5,981.00	468.00	619.00	656.00	901.00	375.00	50.00	1,177.38	1,148.00
FA: CORP SERVICES OTHER												
5,363.00	382.00	205.00	414.50	519.50	263.00	1,140.00	96.00	571.00	271.00	280.00	555.00	666.00
FP: GAS/DISTR SUPPORT												
3,020.82	0.00	0.00	472.10	710.86	0.00	1,000.00	500.00	337.86	0.00	0.00	0.00	0.00
FS: ED CONTROLLER												
134,226.16	14,865.85	16,363.18	11,701.66	8,653.75	9,589.61	12,303.33	5,888.88	8,739.72	9,850.92	11,101.08	15,827.84	9,340.34
GC: GENERAL COUNSEL												
148.00	23.00	25.00	10.00	13.00	9.00	10.00	5.00	7.00	5.00	10.00	18.00	13.00
HR: HUMAN RESOURCES												
453.00	0.00	12.00	0.00	0.00	2.00	422.00	2.00	0.00	1.00	3.00	8.00	3.00
IS: INFORMATION TECH												
8,011.00	1,310.00	498.00	395.00	444.00	456.00	417.00	1,064.00	349.00	561.00	592.00	538.00	1,387.00
ME: METRO												
11.00	0.00	1.00	1.00	1.00	0.00	0.00	2.00	1.00	0.00	0.00	4.00	1.00
OD: OTHER DEPTS												
103,555.84	9,554.00	14,141.00	7,542.00	9,483.00	6,903.00	8,854.00	4,390.24	5,953.85	6,120.00	6,425.75	12,621.00	11,568.00
PI: POWER PLANTS FUNCT												
20.00	1.00	3.00	1.00	0.00	4.00	3.00	0.00	1.00	0.00	0.00	3.00	4.00
RE: REGIONAL SERVICES												
1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00

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355,648.67	40,258.85	54,399.18	28,288.26	27,489.11	23,576.61	26,902.33	14,847.12	19,118.43	18,919.40	21,286.83	39,919.22	40,643.33
SS: STOREROOMS-AMS												
756.00	10.00	0.00	9.00	37.00	77.00	19.00	157.00	24.00	6.00	7.00	8.00	402.00
TR: TREASURER												
14,027.00	524.00	1,394.00	1,312.00	845.00	2,793.00	1,054.00	1,190.00	1,350.00	855.00	814.00	829.00	1,067.00

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28,436,705.30	1,673,956.03	2,031,483.83	2,482,016.48	2,411,794.47	2,644,052.22	2,621,353.09	2,474,336.71	2,725,922.19	2,782,518.59	2,339,398.65	2,011,496.63	2,238,376.41
AS: SHARED SERVICE												
341,525.41	21,842.00	23,164.21	29,250.12	27,015.00	23,525.28	32,599.31	34,160.00	36,062.00	35,056.49	29,104.00	28,581.00	21,166.00
BS: BUSINESS SERVICES OPERATIONS												
524,077.77	32,576.31	45,834.62	44,499.90	45,445.78	40,262.45	49,367.20	45,846.02	47,619.60	49,456.10	50,718.00	32,138.49	40,313.30
CC: CORP COMMUNICATIONS												
110,525.24	10,033.00	12,688.00	8,266.00	12,032.01	8,081.00	11,958.00	1,297.00	8,770.00	8,488.23	7,410.00	5,850.00	15,652.00
CP: CORPORATE PLANNING												
260,904.80	10,754.00	19,800.00	37,146.00	19,329.00	30,149.00	35,553.00	27,205.00	2,421.00	21,420.00	18,739.80	21,710.00	16,678.00
CT: CONTROLLERS												
371,770.96	65,840.00	29,260.00	30,054.00	25,149.06	31,153.00	36,140.00	25,044.00	32,382.00	27,108.90	30,535.00	23,275.00	15,830.00
DT: TRANSMISSION												
145,755.27	11,505.00	11,506.00	18,243.00	13,479.00	12,718.00	11,726.10	11,672.00	12,456.03	11,592.14	11,707.00	11,610.00	7,541.00
EC: ENERGY DEL TECH SERV												
243,350.37	14,350.00	19,677.95	15,683.95	44,313.68	11,303.23	15,923.07	28,684.73	11,942.00	46,328.87	9,323.71	13,179.27	12,639.91
ES: ENVIRON. & SAFETY												
782,690.48	35,371.10	52,119.17	55,519.49	90,403.46	88,161.33	64,459.65	50,143.61	43,447.05	57,534.00	90,183.60	50,318.45	105,029.57
EX: EXECUTIVE												
2,173,729.52	148,306.00	180,685.00	160,195.00	175,372.00	144,501.00	207,301.00	249,187.88	191,432.00	210,222.00	157,709.46	184,640.45	164,177.73
FA: CORP SERVICES OTHER												
258,862.59	15,563.25	11,702.25	23,029.97	25,295.25	27,345.07	26,673.78	20,203.80	33,485.37	32,637.85	19,052.00	9,998.00	13,876.00
FP: GAS/DISTR SUPPORT												
155.00	0.00	0.00	21.00	0.00	0.00	80.00	0.00	54.00	0.00	0.00	0.00	0.00
FS: ED CONTROLLER												
1,187.00	13.00	117.00	145.00	17.00	82.00	276.00	127.00	117.00	88.00	103.00	20.00	82.00
GC: GENERAL COUNSEL												
2,553,483.03	60,673.30	256,456.22	157,556.52	347,194.09	274,400.45	266,290.40	232,549.79	249,503.47	395,114.57	136,498.27	22,355.07	154,890.88
GS: GAS SUPPLY												
6,859.00	35.00	362.00	0.00	2.00	0.00	66.00	0.00	20.00	109.00	168.00	233.00	5,864.00
HR: HUMAN RESOURCES												
753,214.11	69,860.49	49,645.07	33,302.69	35,421.85	65,416.22	81,177.20	82,465.81	83,245.36	76,307.32	58,797.86	62,418.37	55,155.87
IR: INDUSTRIAL RELATIONS												
190,925.03	12,483.52	15,910.47	37,053.82	16,192.82	16,715.08	9,834.87	15,352.56	19,000.25	11,053.47	13,478.71	12,661.17	11,188.29
IS: INFORMATION TECH												
3,061,090.30	247,047.79	253,129.58	335,821.56	245,323.22	258,003.34	237,741.52	211,345.00	260,465.63	227,521.89	210,925.57	279,454.51	294,310.69
ME: METRO												
3,368.10	332.00	470.00	135.00	737.00	149.00	268.00	96.00	235.00	434.52	215.58	200.00	96.00

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28,436,705.30	1,673,956.03	2,031,483.83	2,482,016.48	2,411,794.47	2,644,052.22	2,621,353.09	2,474,336.71	2,725,922.19	2,782,518.59	2,339,398.65	2,011,496.63	2,238,376.41
NU: NUCLEAR												
524.00	347.00	0.00	28.00	3,239.00	-3,184.00	56.00	16.00	4.00	8.00	3.00	7.00	0.00
OD: OTHER DEPTS												
7,607,741.15	433,753.00	536,050.07	664,939.02	602,074.13	845,733.33	743,889.64	642,176.07	810,153.76	751,632.07	593,661.16	556,531.28	427,147.62
PI: POWER PLANTS FUNCT												
6,434,321.67	342,069.09	356,896.50	617,315.61	506,840.42	564,715.88	608,807.49	574,622.67	626,879.17	588,415.90	630,381.08	495,198.07	522,179.79
PP: POWER PLANTS												
165,074.54	9,082.20	6,548.13	22,419.05	14,279.03	16,712.29	13,477.46	13,286.52	16,064.33	13,582.91	14,193.01	13,335.63	12,093.98
RE: REGIONAL SERVICES												
969.00	11.00	27.00	98.00	98.00	15.00	490.00	13.00	23.00	41.00	81.00	55.00	17.00
SS: STOREROOMS-AMS												
827,168.56	42,602.98	47,092.59	74,204.78	48,541.67	62,001.27	49,133.40	89,116.25	72,656.77	64,435.36	65,506.84	48,431.87	163,444.78
TR: TREASURER												
1,617,432.40	89,505.00	102,342.00	117,089.00	114,000.00	126,093.00	118,064.00	119,726.00	167,483.40	153,930.00	190,903.00	139,295.00	179,002.00

Service Request Allo ns By Function Code
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Corp GMC

Total to Date	January	February	March	April	May	June	July	August	September	October	November	December
7,111,089.25	565,107.06	604,360.75	633,433.46	559,607.95	672,476.55	638,574.56	537,823.34	711,280.86	692,030.73	559,930.86	535,175.29	401,287.84
AS: SHARED SERVICE												
1,109,900.36	75,447.72	88,172.83	119,160.06	97,144.67	105,133.75	128,839.42	88,646.10	100,466.57	97,068.90	82,021.61	81,398.23	46,400.50
BS: BUSINESS SERVICES OPERATIONS												
18,260.00	1,691.00	1,355.00	2,074.00	1,237.00	1,430.00	1,450.00	1,359.00	1,509.00	1,560.00	1,639.00	1,446.00	1,510.00
CC: CORP COMMUNICATIONS												
10,744.11	644.00	888.00	530.00	1,043.00	522.00	996.00	522.00	1,409.00	823.11	1,044.00	803.00	1,520.00
CP: CORPORATE PLANNING												
610,301.74	48,432.22	38,847.00	54,706.50	24,361.45	40,872.07	44,569.52	55,051.60	80,356.50	62,307.98	64,517.53	55,309.37	40,970.00
CT: CONTROLLERS												
32,832.00	3,389.00	3,387.00	2,854.00	2,968.00	2,808.00	3,066.00	1,723.00	2,952.00	2,735.00	2,703.00	2,214.00	2,033.00
DT: TRANSMISSION												
1,041.09	116.02	0.00	2.00	0.00	0.00	876.64	0.00	0.00	0.00	0.00	46.43	0.00
EC: ENERGY DEL TECH SERV												
4,869.12	549.39	54.00	77.00	4.00	96.00	35.00	209.00	684.00	1,993.19	988.54	205.00	-26.00
ES: ENVIRON. & SAFETY												
118,590.47	8,956.00	9,708.00	11,251.00	8,551.47	9,624.00	10,025.00	7,824.00	10,130.00	9,447.00	10,710.00	9,351.00	13,013.00
EX: EXECUTIVE												
873,054.00	65,402.00	96,547.00	64,500.00	79,250.00	67,503.00	80,063.00	64,114.00	73,251.00	81,946.00	59,903.00	71,261.00	69,314.00
FA: CORP SERVICES OTHER												
72,386.62	4,725.00	3,787.78	3,958.00	5,773.10	4,651.00	11,851.00	8,127.24	10,455.50	6,669.00	6,458.00	3,572.00	2,359.00
FP: GAS/DISTR SUPPORT												
25.00	17.00	17.00	18.00	17.00	-68.00	13.00	0.00	11.00	0.00	0.00	0.00	0.00
FS: ED CONTROLLER												
228.00	0.00	34.00	31.00	0.00	20.00	50.00	21.00	28.00	17.00	14.00	1.00	12.00
GC: GENERAL COUNSEL												
366,742.23	56,791.23	33,518.00	13,456.54	29,712.40	20,485.86	30,008.82	16,198.99	15,826.00	27,793.00	21,466.00	13,010.39	88,475.00
GS: GAS SUPPLY												
878.25	58.72	32.00	0.00	0.00	0.00	21.48	0.00	18.04	275.43	472.58	0.00	0.00
HR: HUMAN RESOURCES												
18,718.06	4,745.00	31,541.13	2,629.65	1,774.34	52,668.38	7,300.34	5,305.69	4,795.83	15,689.56	14,904.13	3,487.00	-126,122.99
IR: INDUSTRIAL RELATIONS												
129.00	43.00	0.00	0.00	6.00	0.00	7.00	2.00	0.00	0.00	0.00	70.00	1.00
IS: INFORMATION TECH												
541,007.78	61,854.69	28,384.34	42,178.61	43,420.54	48,339.59	37,823.00	38,142.78	53,360.57	53,105.99	47,439.62	44,672.00	42,286.05
ME: METRO												
393.90	17.00	36.00	19.98	68.00	6.92	41.00	14.00	58.00	4.00	61.00	56.00	12.00

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Corp GMC

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7,111,089.25	565,107.06	604,360.75	633,433.46	559,607.95	672,476.55	638,574.56	537,823.34	711,280.86	692,030.73	559,930.86	535,175.29	401,287.84
NU: NUCLEAR												
34.00	19.00	0.00	1.00	185.00	-181.00	9.00	1.00	0.00	0.00	0.00	0.00	0.00
OD: OTHER DEPTS												
2,196,607.85	149,568.00	187,389.00	212,569.00	187,261.01	215,342.00	209,131.89	179,990.00	211,857.95	206,068.00	165,393.00	152,350.00	119,688.00
PI: POWER PLANTS FUNCT												
307,998.99	21,415.07	23,062.47	23,175.12	13,930.97	28,235.75	27,600.00	19,533.62	63,565.90	49,707.52	13,201.57	20,460.75	4,110.25
PP: POWER PLANTS												
36.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	15.00	17.00	0.00	0.00	0.00
RE: REGIONAL SERVICES												
37.00	0.00	1.00	3.00	3.00	0.00	27.00	0.00	0.00	0.00	3.00	0.00	0.00
SS: STOREROOMS-AMS												
380,453.68	29,129.00	24,487.20	45,185.00	29,514.00	40,633.23	12,582.45	15,345.32	28,782.00	30,185.05	31,873.28	41,286.12	51,451.03
TR: TREASURER												
445,820.00	32,097.00	33,112.00	35,050.00	33,383.00	34,354.00	32,188.00	35,693.00	51,749.00	44,618.00	35,118.00	34,176.00	44,282.00

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Corp IHC

Total to Date	January	February	March	April	May	June	July	August	September	October	November	December
1,832,492.44	118,309.19	161,587.94	167,762.84	152,454.60	160,645.97	150,294.37	128,354.32	117,473.11	179,703.55	158,079.83	133,051.42	204,775.30
AS: SHARED SERVICE												
540,463.38	35,883.01	41,547.00	42,773.00	35,758.56	43,549.55	29,711.16	34,959.20	28,769.90	58,115.19	53,785.93	33,804.84	101,806.04
BS: BUSINESS SERVICES OPERATIONS												
2,604.32	135.00	163.00	429.00	320.00	164.00	190.00	181.32	239.00	198.00	204.00	198.00	183.00
CC: CORP COMMUNICATIONS												
2,997.02	1,123.00	46.00	35.00	56.00	81.00	112.00	257.00	344.00	201.02	273.00	124.00	345.00
CP: CORPORATE PLANNING												
88,556.32	2,421.00	9,904.00	17,699.00	7,028.00	9,761.00	10,406.00	7,868.00	-2,893.00	9,632.70	6,343.62	5,082.00	5,304.00
CT: CONTROLLERS												
57,290.44	5,215.00	4,304.00	3,857.00	5,941.00	4,797.00	8,827.00	3,554.00	3,175.00	3,728.00	3,716.44	5,816.00	4,360.00
DT: TRANSMISSION												
279.00	55.00	0.00	0.00	0.00	3.00	203.00	0.00	0.00	0.00	0.00	18.00	0.00
EC: ENERGY DEL TECH SERV												
594.00	132.00	0.00	25.00	53.00	18.00	12.00	10.00	42.00	94.00	47.00	77.00	84.00
ES: ENVIRON. & SAFETY												
86.00	1.00	0.00	35.00	8.00	24.00	0.00	5.00	0.00	0.00	5.00	4.00	4.00
EX: EXECUTIVE												
168,673.00	13,099.00	26,920.00	15,333.00	15,946.00	14,869.20	12,449.00	11,761.00	10,912.00	8,549.80	12,142.80	13,954.20	12,737.00
FA: CORP SERVICES OTHER												
22,554.80	818.00	1,054.80	2,829.50	2,253.50	1,861.00	2,903.00	1,397.00	1,650.00	2,445.00	2,156.00	2,230.00	957.00
FP: GAS/DISTR SUPPORT												
1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
FS: ED CONTROLLER												
64.00	0.00	9.00	17.00	0.00	4.00	9.00	4.00	5.00	5.00	4.00	0.00	7.00
GC: GENERAL COUNSEL												
8,028.31	388.00	885.00	1,749.00	1,600.00	61.00	997.00	480.00	55.00	67.00	472.00	855.75	418.56
GS: GAS SUPPLY												
453.67	23.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	99.00	311.00	0.00	12.67
HR: HUMAN RESOURCES												
1,137.10	11.00	62.00	45.10	5.00	21.00	860.00	32.00	7.00	10.00	33.00	35.00	16.00
IR: INDUSTRIAL RELATIONS												
8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00
IS: INFORMATION TECH												
47,056.70	6,798.18	2,616.31	2,826.24	3,755.56	1,921.52	2,614.21	4,832.46	1,696.20	2,433.01	3,542.01	2,554.00	11,467.00
ME: METRO												
157.00	33.00	14.00	7.00	11.00	15.00	7.00	11.00	10.00	15.00	12.00	10.00	12.00

Service Request Allo ns By Function Code
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Ameren Corp

Corp IHC

Total to Date	January	February	March	April	May	June	July	August	September	October	November	December
1,832,492.44	118,309.19	161,587.94	167,762.84	152,454.60	160,645.97	150,294.37	128,354.32	117,473.11	179,703.55	158,079.83	133,051.42	204,775.30
NU: NUCLEAR												
370.01	0.00	0.00	0.00	0.00	347.70	2.00	20.31	0.00	0.00	0.00	0.00	0.00
OD: OTHER DEPTS												
476,118.17	30,272.00	48,915.03	48,573.00	48,916.98	50,408.00	50,465.00	31,219.03	30,386.01	53,532.03	36,707.03	30,637.03	16,087.03
PI: POWER PLANTS FUNCT												
956.00	1.00	0.00	4.00	2.00	141.00	52.00	23.00	41.00	2.00	12.00	10.00	668.00
RE: REGIONAL SERVICES												
41.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00
SS: STOREROOMS-AMS												
2,356.20	166.00	116.80	175.00	166.00	238.00	100.00	251.00	196.00	176.80	221.00	142.60	407.00
TR: TREASURER												
411,647.00	21,735.00	25,031.00	31,311.00	30,634.00	32,361.00	30,370.00	31,481.00	42,834.00	40,400.00	38,091.00	37,499.00	49,900.00

Service Request Allo ns By Function Code
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Ameren Corp

Corp IMS

Total to Date	January	February	March	April	May	June	July	August	September	October	November	December
16,673.37	1,335.44	1,009.00	1,265.24	944.80	2,133.81	1,448.95	1,479.54	1,212.05	1,233.90	1,260.21	961.43	2,389.00
BS: BUSINESS SERVICES OPERATIONS												
705.00	55.00	49.00	63.00	49.00	54.00	62.00	56.00	65.00	61.00	66.00	56.00	69.00
CC: CORP COMMUNICATIONS												
364.84	0.00	7.00	3.00	10.00	12.00	19.00	47.00	71.00	45.00	55.84	24.00	71.00
CP: CORPORATE PLANNING												
140.00	3.00	14.00	33.00	5.00	18.00	32.00	16.00	-25.00	10.00	11.00	11.00	12.00
CT: CONTROLLERS												
2,108.00	230.00	206.00	159.00	189.00	172.00	188.00	163.00	171.00	164.00	188.00	137.00	141.00
EX: EXECUTIVE												
1,110.00	92.00	117.00	93.00	59.00	143.00	72.00	116.00	96.00	67.00	56.00	67.00	132.00
FA: CORP SERVICES OTHER												
2,188.55	72.00	57.00	325.75	26.80	641.00	125.00	30.00	227.00	81.00	98.00	78.00	427.00
GC: GENERAL COUNSEL												
169.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	168.00	0.00	0.00
HR: HUMAN RESOURCES												
191.00	0.00	5.00	0.00	0.00	0.00	186.00	0.00	0.00	0.00	0.00	0.00	0.00
IS: INFORMATION TECH												
3,616.49	580.00	205.00	214.49	200.00	237.00	195.00	487.00	158.00	242.00	228.00	230.00	640.00
ME: METRO												
2.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
OD: OTHER DEPTS												
3,782.81	220.00	254.00	260.00	259.00	662.81	422.95	284.54	262.05	405.90	239.13	208.43	304.00
SS: STOREROOMS-AMS												
742.00	0.00	0.00	0.00	33.00	72.00	33.00	161.00	24.00	6.00	7.00	7.00	399.00
TR: TREASURER												
1,553.68	83.44	95.00	114.00	113.00	121.00	114.00	118.00	163.00	152.00	143.24	143.00	194.00

Service Request Allo ns By Function Code
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Ameren Corp

Corp IPC

Total to Date	January	February	March	April	May	June	July	August	September	October	November	December
100,546,490.53	7,660,189.66	8,096,271.75	8,725,692.27	7,819,288.75	10,101,438.85	8,659,665.99	7,765,737.10	8,423,316.44	8,543,200.83	8,263,645.77	7,576,271.95	8,911,771.17
AS: SHARED SERVICE												
1,022.00	0.00	93.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	799.00	0.00
BS: BUSINESS SERVICES OPERATIONS												
1,859,127.55	129,411.62	167,986.63	165,009.86	147,377.47	148,622.36	180,821.99	145,323.81	165,023.66	165,119.35	162,489.03	146,899.61	135,042.16
CC: CORP COMMUNICATIONS												
1,307,478.40	62,051.00	49,683.00	113,731.00	47,086.03	46,996.00	153,225.00	70,529.00	64,465.00	96,524.44	204,803.00	189,486.93	208,898.00
CP: CORPORATE PLANNING												
851,948.37	29,110.00	177,656.16	78,461.94	40,250.92	62,670.22	86,593.31	55,323.66	24,170.62	70,099.86	55,715.88	63,715.71	108,180.09
CT: CONTROLLERS												
907,703.32	146,763.00	85,916.59	80,145.73	70,671.80	69,468.24	81,007.43	64,851.40	71,132.70	59,414.00	71,843.00	58,063.19	48,426.24
DT: TRANSMISSION												
2,749,728.79	227,351.28	250,512.81	183,925.33	230,364.38	230,535.45	221,133.05	201,309.33	203,164.85	229,969.23	256,658.63	203,629.47	311,174.98
EC: ENERGY DEL TECH SERV												
10,649,334.32	769,464.09	903,791.13	874,480.53	1,016,250.79	864,555.31	798,003.52	760,871.04	1,014,338.61	856,694.32	854,366.89	778,897.28	1,157,620.81
ES: ENVIRON. & SAFETY												
525,872.46	40,077.85	47,563.74	48,341.18	33,331.10	55,193.21	47,264.64	47,044.53	47,305.80	49,144.61	40,184.44	34,828.94	35,592.42
EX: EXECUTIVE												
8,076,385.34	681,412.79	861,104.96	673,854.08	649,231.04	547,430.76	691,768.07	827,545.07	657,538.42	687,241.00	547,416.36	650,946.52	600,896.27
FA: CORP SERVICES OTHER												
705,253.71	35,250.00	42,433.00	61,856.25	70,430.75	62,132.49	81,984.39	47,966.00	84,726.00	70,547.82	57,171.00	39,738.59	51,017.42
FP: GAS/DISTR SUPPORT												
2,765,530.35	211,389.99	239,132.09	345,994.00	235,719.58	183,606.46	231,590.35	199,975.01	256,469.36	241,808.40	240,155.97	218,869.07	160,820.07
FS: ED CONTROLLER												
1,013,699.52	76,433.48	82,051.10	81,812.76	84,809.96	77,544.44	74,457.13	87,025.15	80,818.70	78,236.34	98,195.08	97,140.06	95,175.32
GC: GENERAL COUNSEL												
6,671,478.65	714,865.35	562,642.64	685,054.37	490,026.90	347,579.79	619,652.80	382,529.82	307,551.96	570,715.52	628,294.28	236,067.14	1,126,498.08
GS: GAS SUPPLY												
1,483.50	50.00	874.00	57.00	254.70	0.00	9.00	8.80	32.00	195.00	0.00	3.00	0.00
HR: HUMAN RESOURCES												
1,694,559.95	157,273.91	156,698.00	102,242.88	73,368.06	117,953.13	340,955.11	133,895.23	119,885.84	155,995.57	103,928.39	131,535.02	100,828.81
IR: INDUSTRIAL RELATIONS												
247,672.72	15,623.02	17,476.42	16,777.31	16,757.27	17,873.99	20,195.81	18,940.04	21,605.35	20,231.14	29,585.12	23,832.67	28,774.58
IS: INFORMATION TECH												
12,699,313.71	1,275,890.50	971,218.02	1,081,912.73	1,075,413.39	1,135,112.66	944,673.12	887,112.49	1,191,026.83	1,062,050.19	1,039,661.51	1,004,199.89	1,031,042.38
ME: METRO												
383,234.62	20,137.93	52,499.68	23,312.27	39,978.62	22,575.79	25,825.39	32,525.95	36,558.39	28,049.22	27,108.99	52,298.29	22,364.10

Service Request Allo ns By Function Code
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Ameren Corp

Corp IPC

Total to Date	January	February	March	April	May	June	July	August	September	October	November	December
100,546,490.53	7,660,189.66	8,096,271.75	8,725,692.27	7,819,288.75	10,101,438.85	8,659,665.99	7,765,737.10	8,423,316.44	8,543,200.83	8,263,645.77	7,576,271.95	8,911,771.17
NU: NUCLEAR												
1,200.00	768.00	0.00	63.00	7,155.00	-7,034.00	162.00	36.00	9.00	18.00	8.00	15.00	0.00
OD: OTHER DEPTS												
34,006,171.54	2,120,955.36	2,411,457.18	2,614,663.37	2,481,932.13	5,030,230.76	3,105,144.23	2,768,747.70	2,862,445.02	2,961,918.91	2,742,743.91	2,570,559.06	2,335,373.91
PI: POWER PLANTS FUNCT												
38,537.77	2,354.20	30,199.00	-2,800.00	-19,426.00	3,741.00	2,093.00	3,031.00	5,000.00	8,469.31	2,832.00	2,152.26	892.00
PP: POWER PLANTS												
795.00	1,243.27	0.00	178.00	0.00	0.00	0.00	0.00	-653.27	18.00	3.00	2.00	4.00
RE: REGIONAL SERVICES												
6,086,149.22	440,135.53	476,150.51	812,472.91	494,460.22	477,423.87	474,091.66	501,549.13	531,523.23	489,884.09	512,963.07	443,296.61	432,198.39
SS: STOREROOMS-AMS												
2,886,325.08	219,955.49	198,181.09	352,744.77	222,114.68	243,440.92	141,920.99	189,802.94	214,908.11	200,472.51	207,112.22	243,772.64	451,898.72
TR: TREASURER												
4,416,484.64	282,222.00	310,951.00	331,401.00	311,729.96	363,786.00	337,094.00	339,664.00	464,270.26	440,384.00	380,406.00	385,524.00	469,052.42

Service Request Allc ns By Function Code
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Ameren Corp

Corp MV1

Total to Date	January	February	March	April	May	June	July	August	September	October	November	December
348,933.35	21,767.96	32,496.40	31,923.20	21,937.85	32,223.28	28,234.17	28,457.11	30,546.08	31,065.92	29,476.76	25,438.91	35,365.71
AS: SHARED SERVICE												
75.00	1.00	3.00	2.00	1.00	7.00	4.00	19.00	6.00	15.00	6.00	9.00	2.00
BS: BUSINESS SERVICES OPERATIONS												
7,011.63	590.00	502.48	762.75	543.00	488.00	536.00	485.00	570.00	541.40	756.00	517.00	720.00
CC: CORP COMMUNICATIONS												
3,886.96	176.00	256.00	159.00	268.00	193.00	326.00	277.00	536.27	359.05	426.64	240.00	670.00
CP: CORPORATE PLANNING												
3,291.25	116.00	303.00	629.00	261.00	435.00	596.00	273.00	-285.00	253.00	234.25	262.00	214.00
CT: CONTROLLERS												
15,739.00	1,638.00	1,550.00	1,339.00	1,291.00	1,262.00	1,413.00	1,138.00	1,604.00	1,292.00	1,312.00	973.00	927.00
DT: TRANSMISSION												
2,496.00	195.00	197.00	315.00	231.00	218.00	198.00	200.00	215.00	198.00	199.00	200.00	130.00
EC: ENERGY DEL TECH SERV												
863.00	0.00	0.00	5.00	258.00	5.00	35.00	121.00	50.00	353.00	18.00	14.00	4.00
ES: ENVIRON. & SAFETY												
4,342.67	101.20	327.00	1,036.43	281.42	699.62	196.00	325.00	208.00	192.00	183.00	149.00	644.00
EX: EXECUTIVE												
58,093.08	1,717.00	9,272.67	6,389.27	2,742.67	5,817.67	2,912.67	4,976.26	5,171.47	4,980.67	5,506.67	3,819.79	4,786.27
FA: CORP SERVICES OTHER												
11,658.62	458.62	647.00	1,021.00	324.00	1,251.00	1,292.00	862.00	1,664.00	963.00	1,515.00	867.00	794.00
FP: GAS/DISTR SUPPORT												
2.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
FS: ED CONTROLLER												
878.00	0.00	0.00	270.00	0.00	0.00	187.00	0.00	1.00	0.00	1.00	0.00	419.00
GC: GENERAL COUNSEL												
4,330.19	1,086.37	539.00	96.00	214.10	130.00	230.69	140.36	110.00	161.00	129.39	142.00	1,351.28
GS: GAS SUPPLY												
56.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	2.00	46.00
HR: HUMAN RESOURCES												
14,432.07	1,578.00	1,037.00	679.69	646.94	1,426.36	2,353.70	1,123.38	1,064.00	1,334.30	1,018.70	1,228.00	942.00
IR: INDUSTRIAL RELATIONS												
44.00	15.00	0.00	0.00	4.00	1.00	1.00	0.00	0.00	0.00	0.00	23.00	0.00
IS: INFORMATION TECH												
59,913.70	6,435.58	4,624.82	5,825.11	4,368.11	4,798.70	4,311.71	5,234.85	3,986.05	4,455.70	4,074.92	4,513.99	7,284.16
ME: METRO												
59.00	5.00	8.00	2.00	16.00	2.00	5.00	5.00	6.00	2.00	3.00	3.00	2.00

Service Request Allo ns By Function Code
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Ameren Corp

Corp MV1

Total to Date	January	February	March	April	May	June	July	August	September	October	November	December
348,933.35	21,767.96	32,496.40	31,923.20	21,937.85	32,223.28	28,234.17	28,457.11	30,546.08	31,065.92	29,476.76	25,438.91	35,365.71
NU: NUCLEAR												
8.00	7.00	0.00	1.00	66.00	-66.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OD: OTHER DEPTS												
95,496.21	4,306.46	9,412.52	8,815.13	6,331.61	10,678.93	9,121.41	7,665.00	9,086.01	10,065.80	7,918.00	6,637.13	5,458.21
PI: POWER PLANTS FUNCT												
11,486.71	368.29	587.91	695.00	439.00	582.00	818.20	1,003.81	1,082.00	1,145.00	1,359.40	1,395.00	2,011.10
PP: POWER PLANTS												
991.26	0.00	0.00	102.45	0.00	0.00	4.00	0.00	294.80	1.00	4.00	0.00	585.01
RE: REGIONAL SERVICES												
13.00	0.00	0.00	1.00	1.00	0.00	9.00	0.00	0.00	0.00	2.00	0.00	0.00
SS: STOREROOMS-AMS												
8,347.68	332.44	219.00	507.20	438.00	732.00	416.79	1,231.45	436.80	321.00	354.00	335.00	3,024.00
TR: TREASURER												
45,418.32	2,641.00	3,003.00	3,270.17	3,212.00	3,562.00	3,266.00	3,377.00	4,738.68	4,432.00	4,455.79	4,109.00	5,351.68

Service Request Allo ns By Function Code
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Ameren Corp

Corp QST

Total to Date	January	February	March	April	May	June	July	August	September	October	November	December
36,360.32	937.32	809.00	598.00	2,920.63	3,359.14	6,862.97	3,300.00	3,029.00	7,447.06	3,130.00	2,743.00	1,224.20
BS: BUSINESS SERVICES OPERATIONS												
1,072.00	12.00	9.00	17.00	107.00	106.00	111.00	103.00	129.00	116.00	132.00	117.00	113.00
CC: CORP COMMUNICATIONS												
991.02	0.00	4.00	2.00	28.00	40.00	57.00	147.00	193.00	113.02	151.00	70.00	186.00
CP: CORPORATE PLANNING												
393.00	4.00	29.00	67.00	11.00	37.00	85.00	37.00	-23.00	44.00	25.00	50.00	27.00
CT: CONTROLLERS												
4,550.00	154.00	142.00	105.00	509.00	478.00	518.00	440.00	475.00	450.00	516.00	384.00	379.00
EC: ENERGY DEL TECH SERV												
2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
EX: EXECUTIVE												
2,207.00	66.00	101.00	57.00	161.00	219.00	231.00	274.00	252.00	253.00	162.00	219.00	212.00
FA: CORP SERVICES OTHER												
3,745.32	47.32	37.00	61.00	82.00	669.00	342.00	83.00	571.00	572.00	414.00	396.00	471.00
GC: GENERAL COUNSEL												
8.00	0.00	0.00	0.00	1.00	2.00	2.00	0.00	1.00	1.00	1.00	0.00	0.00
HR: HUMAN RESOURCES												
468.00	0.00	3.00	0.00	0.00	0.00	463.00	1.00	0.00	0.00	0.00	1.00	0.00
IS: INFORMATION TECH												
6,589.00	349.00	127.00	85.00	426.00	446.00	410.00	1,103.00	357.00	597.00	737.00	576.00	1,376.00
ME: METRO												
5.00	0.00	0.00	0.00	1.00	0.00	0.00	2.00	1.00	0.00	0.00	0.00	1.00
OD: OTHER DEPTS												
12,540.69	138.00	165.00	-27.00	1,329.63	1,054.14	4,368.88	742.00	724.00	4,961.04	686.00	628.00	-2,229.00
PI: POWER PLANTS FUNCT												
1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RE: REGIONAL SERVICES												
1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00
SS: STOREROOMS-AMS												
546.76	0.00	0.00	0.00	26.00	54.00	21.56	118.00	18.00	4.00	5.00	6.00	294.20
TR: TREASURER												
3,240.53	167.00	192.00	231.00	239.00	253.00	253.53	250.00	331.00	335.00	300.00	296.00	393.00

Service Request Allo ns By Function Code
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Ameren Corp

Corp UDC

Total to Date	January	February	March	April	May	June	July	August	September	October	November	December
85,113.24	2,972.48	2,580.00	2,929.90	5,912.58	4,601.07	23,190.81	6,837.29	6,039.55	17,932.66	5,589.60	5,396.23	1,131.07
BS: BUSINESS SERVICES OPERATIONS												
792.96	55.00	80.00	79.29	61.00	57.00	65.67	60.00	74.00	65.00	73.00	65.00	58.00
CC: CORP COMMUNICATIONS												
559.17	0.00	11.00	9.00	15.00	21.00	34.00	75.17	104.00	60.00	85.00	34.00	111.00
CP: CORPORATE PLANNING												
682.00	12.00	60.00	135.00	23.00	75.00	150.00	71.00	-79.00	64.00	51.00	69.00	51.00
CT: CONTROLLERS												
3,656.17	379.00	337.00	297.00	307.00	305.00	366.00	289.00	299.00	279.00	323.00	245.17	230.00
EC: ENERGY DEL TECH SERV												
5,637.69	0.00	0.00	0.00	1.00	291.00	2,217.00	1,752.60	668.37	1.00	1.00	704.72	1.00
EX: EXECUTIVE												
8,895.57	192.00	258.00	170.00	312.00	423.00	931.00	435.00	565.00	315.00	824.00	1,262.57	3,208.00
FA: CORP SERVICES OTHER												
4,480.80	106.00	90.00	278.50	548.50	146.07	902.96	563.77	628.00	186.00	484.00	118.00	429.00
FS: ED CONTROLLER												
65.08	0.00	0.00	0.00	64.08	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
GC: GENERAL COUNSEL												
765.43	2.00	54.00	0.00	1.00	2.00	9.00	2.00	1.00	205.00	487.43	2.00	0.00
HR: HUMAN RESOURCES												
277.00	0.00	8.00	0.00	0.00	0.00	264.00	2.00	0.00	1.00	1.00	1.00	0.00
IS: INFORMATION TECH												
5,571.49	843.00	334.00	255.00	267.00	252.00	242.00	633.90	195.00	357.00	967.59	346.00	879.00
ME: METRO												
3.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
OD: OTHER DEPTS												
35,247.67	456.48	517.00	251.11	3,123.00	1,376.00	15,744.18	1,924.45	1,642.18	14,611.66	1,133.77	1,368.77	-6,900.93
PI: POWER PLANTS FUNCT												
4.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
SS: STOREROOMS-AMS												
5,004.40	201.00	3.00	265.00	290.00	438.00	1,310.00	87.40	524.00	515.00	7.00	7.00	1,357.00
TR: TREASURER												
13,470.81	726.00	828.00	1,190.00	899.00	1,213.00	952.00	940.00	1,417.00	1,273.00	1,151.81	1,173.00	1,708.00

Service Request Allo ns By Function Code
Year to Date Bille rough 12/31/2006
Ameren Corp

Corp UEC

Total to Date	January	February	March	April	May	June	July	August	September	October	November	December
184,437,361.38	14,524,801.03	14,865,095.49	15,568,498.32	15,103,929.67	16,793,919.17	15,693,079.56	14,838,603.16	15,973,735.63	15,695,289.32	14,337,584.68	14,515,219.29	16,527,606.06
AS: SHARED SERVICE												
530,432.18	36,834.11	49,147.84	63,591.41	41,451.14	43,601.43	48,343.68	47,025.64	41,242.26	42,642.97	48,941.61	40,211.84	27,398.25
BS: BUSINESS SERVICES OPERATIONS												
4,398,459.10	309,301.90	363,233.75	412,986.86	295,617.63	322,939.24	318,800.75	276,456.46	353,510.28	598,003.10	409,649.72	286,846.21	451,113.20
CC: CORP COMMUNICATIONS												
2,217,581.05	123,972.88	113,723.22	176,651.86	107,795.75	251,783.48	253,943.16	92,932.68	103,500.44	159,013.35	274,500.00	254,034.14	305,730.09
CP: CORPORATE PLANNING												
1,417,573.63	154,129.19	105,586.88	180,051.50	110,469.27	144,927.43	175,984.82	97,772.76	3,286.66	119,267.76	115,485.29	117,295.57	93,316.50
CT: CONTROLLERS												
1,697,506.74	242,053.06	148,085.70	146,145.73	132,688.16	137,716.10	166,750.88	120,671.87	134,877.98	120,682.61	142,359.97	116,221.43	89,253.25
DT: TRANSMISSION												
6,097,784.50	473,210.60	543,234.09	392,823.56	507,893.92	502,112.43	490,521.72	530,585.44	466,599.41	484,737.42	468,567.96	462,364.27	775,133.68
EC: ENERGY DEL TECH SERV												
18,495,864.93	1,285,555.64	1,508,167.13	1,424,333.80	1,603,475.04	1,494,947.91	1,399,652.81	1,787,265.13	1,534,823.14	1,527,960.51	1,426,240.35	1,372,094.60	2,131,348.87
ES: ENVIRON. & SAFETY												
3,814,500.13	152,830.40	220,749.26	233,079.66	210,816.37	1,505,709.98	189,671.41	192,975.42	256,917.20	190,727.97	209,555.44	168,491.79	282,975.23
EX: EXECUTIVE												
15,355,605.13	1,394,902.45	1,621,567.65	1,272,958.17	1,204,012.65	1,048,029.49	1,393,991.42	1,570,364.18	1,318,973.48	1,301,692.71	911,538.99	1,207,744.84	1,109,829.10
FA: CORP SERVICES OTHER												
1,491,585.39	90,576.38	98,521.17	162,989.45	153,245.18	155,844.85	129,466.09	84,462.62	133,743.98	134,797.48	125,606.85	106,093.79	116,237.55
FP: GAS/DISTR SUPPORT												
1,090,668.60	76,763.30	88,537.45	139,392.34	88,167.21	76,812.08	76,928.12	96,599.59	104,629.52	97,885.68	100,127.23	82,751.62	62,074.46
FS: ED CONTROLLER												
2,867,409.94	222,848.23	205,422.41	228,586.72	216,806.76	248,051.20	244,583.14	306,358.72	277,976.11	219,329.13	245,427.82	217,208.76	234,810.94
GC: GENERAL COUNSEL												
9,152,096.68	1,104,918.47	677,184.51	1,165,936.20	1,295,292.53	512,563.22	828,838.55	328,581.69	541,482.39	464,326.76	295,395.33	630,940.69	1,306,636.34
GS: GAS SUPPLY												
14,407.03	178.19	2,529.60	137.60	82.99	176.60	150.42	536.31	104.96	435.96	283.00	379.82	9,411.58
HR: HUMAN RESOURCES												
4,814,522.80	505,861.37	471,436.30	232,213.09	251,226.91	447,699.29	468,376.30	436,612.28	397,547.92	467,339.42	350,306.96	398,284.22	387,618.74
IR: INDUSTRIAL RELATIONS												
997,599.91	87,726.38	83,965.69	79,675.10	78,074.43	75,030.27	79,220.91	71,070.86	86,055.12	83,834.58	89,985.22	104,006.08	78,955.27
IS: INFORMATION TECH												
28,303,785.43	2,656,871.30	2,264,508.23	2,591,733.93	2,343,251.32	2,465,940.27	2,161,771.86	1,985,042.10	2,657,761.94	2,282,237.45	2,143,606.95	2,316,459.17	2,434,600.91
ME: METRO												
1,252,522.22	82,542.74	109,014.70	83,589.35	115,077.03	82,457.04	93,210.70	109,834.00	133,950.62	105,387.16	99,212.29	131,038.95	107,207.64

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184,437,361.38	14,524,801.03	14,865,095.49	15,568,498.32	15,103,929.67	16,793,919.17	15,693,079.56	14,838,603.16	15,973,735.63	15,695,289.32	14,337,584.68	14,515,219.29	16,527,606.06
NU: NUCLEAR												
3,787.78	2,363.77	0.00	193.79	22,002.28	-21,629.88	501.13	107.66	119.92	58.02	25.56	45.53	0.00
OD: OTHER DEPTS												
51,249,756.49	3,657,810.43	4,215,871.99	4,279,743.53	4,327,549.86	5,100,088.17	4,957,682.43	4,274,062.52	4,686,579.20	4,659,867.56	3,973,505.69	3,882,342.80	3,234,652.31
PI: POWER PLANTS FUNCT												
11,963,422.47	698,591.79	799,760.14	811,205.22	749,863.83	769,727.75	1,039,837.21	1,032,922.85	1,130,812.95	1,170,877.71	1,422,736.04	1,229,145.68	1,107,941.30
PP: POWER PLANTS												
93,067.04	18,633.00	10,391.29	3,159.58	1,664.66	26,098.88	4,788.22	3,300.11	3,820.32	3,174.11	5,889.41	8,631.97	3,515.49
RE: REGIONAL SERVICES												
9,240.92	178.83	277.34	23,096.25	5,320.58	348.71	-44,339.96	9,783.83	7,756.69	1,244.57	1,350.66	1,414.23	2,809.19
SS: STOREROOMS-AMS												
7,302,863.88	549,601.52	497,147.67	747,554.21	545,337.06	612,969.01	476,566.89	638,316.11	552,854.25	509,232.75	541,721.84	513,695.70	1,117,866.87
TR: TREASURER												
9,805,317.41	596,545.10	667,031.48	716,669.41	696,747.11	789,974.22	737,836.90	744,962.33	1,044,808.89	950,532.58	935,564.50	867,475.59	1,057,169.30
473,551,603.98	35,735,238.12	39,075,494.59	41,184,473.02	38,157,174.07	44,952,118.98	40,661,510.23	38,095,241.85	40,343,009.88	40,860,865.90	37,872,719.49	36,003,043.89	40,610,713.96