

Ameren Illinois Gas

**Comparison of Budgeted Payroll Expense to Actual
 Historical Year ended December 31, 2009**

(\$ 000)

Account	Description	CIP Actual	CIP Budget	CIP Variance	CIP Variance %
PRODUCTION & MANUFACTURED GAS EXPENSE					
740	Supervision & Engineering			-	
741	Structures & Improvements			-	
742	Production & Equipment	20	17	2	
Total Maintenance		20	17	2	12.3%
				-	
Total Manufactured Gas Production		20	17	2	12.3%
				-	
				-	
1. PRODUCTION EXPENSES					
806	Exchange Gas			-	
Purchased Gas Expenses				-	
807	Purchased Gas Expenses	574	673	(99)	
808	Gas Storage - Delivered & withdrawn			-	
Gas Used in Utility Operations - Credit				-	
810	Gas Used for Compressor Station Fuel - Credit			-	
811	Gas Used for Products Extraction - Credit			-	
812	Gas Used for Other Utility Operations - Credit			-	
TOTAL Gas Used in Utility Operations - Credit		-	-	-	
813	Other Gas Supply Expenses			-	
TOTAL Other Gas Supply Exp.		574	673	(99)	-14.7%
TOTAL Production Expenses		574	673	(99)	-14.7%
2. NATURAL GAS STORAGE, TERMINALING AND PROCESSING EXPENSES					
A. Underground Storage Expenses					
Operation					
814	Operation Supervision and Engineering	153	168	(15)	
815	Maps and Records			-	
816	Wells Expenses	144	153	(9)	
817	Lines Expenses	31	31	1	
818	Compressor Station Expenses	97	109	(11)	
819	Compressor Station Fuel and Power			-	
820	Measuring and Regulating Station Expenses			-	
821	Purification Expenses	51	56	(5)	
822	Exploration and Development			-	
823	Gas Losses			-	
824	Other Expenses			-	
825	Storage Well Royalties			-	
826	Rents			-	
TOTAL Operation		476	516	(40)	-7.8%

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Account	Description	CIP Actual	CIP Budget	CIP Variance	CIP Variance %
Maintenance				-	
830	Maintenance Supervision and Engineering	13	-	13	
831	Maintenance of Structures and Improvements	-	-	-	
832	Maintenance of Reservoirs and Wells	-	-	-	
833	Maintenance of Lines	-	-	-	
834	Maintenance of Compressor Station Equipment	60	64	(3)	
835	Maintenance of Measuring and Regulating Station Equi	-	-	-	
836	Maintenance of Purification Equipment	42	44	(2)	
837	Maintenance of Other Equipment	-	-	-	
TOTAL Maintenance		116	108	8	7.3%
TOTAL Underground Storage Expenses		592	624	(32)	-5.2%
B. Other Storage Expenses				-	
TOTAL Natural Gas Storage		592	624	(32)	-5.2%
3. TRANSMISSION EXPENSES				-	
Operation				-	
850	Operation Supervision and Engineering	78	78	0	
851	System Control and Load Dispatching	-	-	-	
852	Communication System Expenses	-	-	-	
853	Compressor Station Labor and Expenses	-	-	-	
854	Gas for Compressor Station Fuel	-	-	-	
855	Other Fuel and Power for Compressor Station	-	-	-	
856	Mains Expenses	17	(49)	66	
857	Measuring and Regulating Station Expenses	113	141	(28)	
858	Transmission and Compression of Gas by Others	-	-	-	
859	Other Expenses	47	53	(5)	
860	Rents	-	-	-	
TOTAL Operation		256	222	34	15.1%
Maintenance				-	
861	Maintenance Supervision and Engineering	-	-	-	
862	Maintenance of Structures and Improvements	-	-	-	
863	Maintenance of Mains	13	(44)	57	
864	Maintenance of Compressor Station Equipment	-	-	-	
865	Maintenance of Measuring and Reg. Station Equipme	119	145	(26)	
866	Maintenance of Communication Equipment	-	-	-	
867	Maintenance of Other Equipment	-	-	-	
TOTAL Maintenance		132	101	31	30.5%
TOTAL Transmission Expense		388	323	64	19.9%
4. DISTRIBUTION EXPENSES				-	
Operation				-	
870	Operation Supervision and Engineering	1,898	2,244	(347)	
871	Distribution Load Dispatching	-	-	-	
872	Compressor Station Labor and Expenses	-	-	-	

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Account	Description	CIP Actual	CIP Budget	CIP Variance	CIP Variance %
873	Compressor Station Fuel and Power	-		-	
874	Mains and Services Expenses	524	591	(67)	
875	Measuring and Regulating Station Expenses - Genera	330	352	(22)	
876	Measuring and Regulating Station Expenses - Industri	123	116	7	
877	Measuring and Regulating Station Expenses - City Ga	-		-	
878	Meter and House Regulator Expenses	2,068	1,770	297	
879	Customer Installations Expenses	1,694	1,103	590	
880	Other Expenses	856	728	127	
881	Rents	-		-	
TOTAL Operation		7,493	6,907	586	8.5%
Maintenance				-	
885	Maintenance Supervision and Engineering	109	19	91	
886	Maintenance of Structures and Improvements	-		-	
887	Maintenance of Mains	857	788	70	
888	Maintenance of Compressor Station Equipment	-		-	
889	Maintenance of Meas. And Reg. Sta. Equip - General	196	124	72	
890	Maintenance of Meas. And Reg. Sta. Equip - Industria	0	0	(0)	
891	Maintenance of Meas. And Reg. Sta. Equip - City Gat	-		-	
892	Maintenance of Services	846	594	252	
893	Maintenance of Meters and House Regulators	610	487	123	
894	Maintenance of Other Equipment	0	0	0	
TOTAL Maintenance		2,620	2,012	608	30.2%
TOTAL Distribution Expenses		10,112	8,918	1,194	13.4%
5. CUSTOMER ACCOUNTS EXPENSE				-	
Operation				-	
901	Supervision			-	
902	Meter Reading Expenses	806	1,071	(265)	
903	Customer Records and Collection Expenses	1,899	2,138	(239)	
904	Uncollectible Accounts	-		-	
905	Miscellaneous Customer Accounts Expense	1	2	(1)	
TOTAL Customer Accounts Expense		2,706	3,211	(505)	-15.7%
6. CUSTOMER SERVICE AND INFORMATIONAL EXPENSES				-	
Operation				-	
907	Supervision	62	10	52	
908	Customer Assistance Expenses	63	38	25	
909	Informational and Instructional Expenses			-	
910	Miscellaneous Customer Service and Informational Expenses			-	
TOTAL Customer Service and Informational Expenses		125	48	77	160.6%
7. SALES EXPENSES				-	
Operation				-	
911	Supervision			-	
912	Demonstrating and Selling Expenses	1	0	1	

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Account	Description	CIP Actual	CIP Budget	CIP Variance	CIP Variance %
913	Advertising Expenses			-	
914	Revenues from merchandising, jobbing and contract work			-	
915	Cost and Expenses of merchandising, jobbing and contract work			-	
916	Miscellaneous Sales Expenses			-	
TOTAL Sales Expenses		1	0	1	54735.4%
8. ADMINISTRATIVE AND GENERAL EXPENSES					
Operation					
920	Administrative and General Salaries	2,011	1,661	350	
921	Office Supplies and Expenses	41	85	(44)	
922	Administrative Expenses Transferred - Credit	-		-	
923	Outside Services Employed	3	0	3	
924	Property Insurance	-		-	
925	Injuries and Damages	91	89	2	
926	Employee Pensions and Benefits			-	
927	Franchise Requirements			-	
928	Regulatory Commission Expenses			-	
929	Duplicate Charges - Credit			-	
930.1	General Advertising Expenses			-	
930.2	Miscellaneous General Expenses	32	30	2	
931	Rents			-	
TOTAL Operation		2,179	1,866	313	16.8%
Maintenance					
935	Maintenance of General Plant	29	55	(26)	-47.6%
TOTAL Administrative and General Exp		2,208	1,921	287	14.9%
TOTAL Gas O. and M. Exp		16,724	15,735	988	6.3%

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Account	Description	CIP Actual	CIP Budget	CIP Variance	CIP Variance %
PRODUCTION & MANUFACTURED GAS EXPENSE					
740	Supervision & Engineering			-	
741	Structures & Improvements			-	
742	Production & Equipment	18		18.43	
Total Maintenance		18	-	18.43	100.0%
				-	
Total Manufactured Gas Production		18	-	18.43	

1. PRODUCTION EXPENSES

806	Exchange Gas			-	
Purchased Gas Expenses				-	
807	Purchased Gas Expenses	567	727	(160)	
808	Gas Storage - Delivered & withdrawn			-	
Gas Used in Utility Operations - Credit				-	
810	Gas Used for Compressor Station Fuel - Credit			-	
811	Gas Used for Products Extraction - Credit			-	
812	Gas Used for Other Utility Operations - Credit			-	
TOTAL Gas Used in Utility Operations - Credit		-	-	-	
813	Other Gas Supply Expenses			-	
TOTAL Other Gas Supply Exp.		567	727	(160)	-22.0%
TOTAL Production Expenses		567	727	(160)	-22.0%

2. NATURAL GAS STORAGE, TERMINALING AND PROCESSING EXPENSES

A. Underground Storage Expenses

Operation				-	
814	Operation Supervision and Engineering	196	270	(74)	
815	Maps and Records	-		-	
816	Wells Expenses	154	145	8	
817	Lines Expenses	32	29	3	

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Account	Description	CIP Actual	CIP Budget	CIP Variance	CIP Variance %
818	Compressor Station Expenses	104	100	4	
819	Compressor Station Fuel and Power	-		-	
820	Measuring and Regulating Station Expenses	-		-	
821	Purification Expenses	55	52	3	
822	Exploration and Development	-		-	
823	Gas Losses	-		-	
824	Other Expenses	-		-	
825	Storage Well Royalties	-		-	
826	Rents	-		-	
TOTAL Operation		541	596	(55)	-9.3%
Maintenance				-	
830	Maintenance Supervision and Engineering	1	(1)	2	
831	Maintenance of Structures and Improvements	4	(4)	8	
832	Maintenance of Reservoirs and Wells	2	(9)	12	
833	Maintenance of Lines	-		-	
834	Maintenance of Compressor Station Equipment	74	5	69	
835	Maintenance of Measuring and Regulating Station Eq.	2	(10)	12	
836	Maintenance of Purification Equipment	45	30	15	
837	Maintenance of Other Equipment	-		-	
TOTAL Maintenance		128	10	118	1130.2%
TOTAL Underground Storage Expenses		669	606	62	10.3%
TOTAL Natural Gas Storage		669	606	62	10.3%
3. TRANSMISSION EXPENSES				-	
Operation				-	
850	Operation Supervision and Engineering	70	63	7	
851	System Control and Load Dispatching	-		-	
852	Communication System Expenses	-		-	
853	Compressor Station Labor and Expenses	-		-	
854	Gas for Compressor Station Fuel	-		-	
855	Other Fuel and Power for Compressor Station	-		-	
856	Mains Expenses	70	76	(5)	

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Account	Description	CIP Actual	CIP Budget	CIP Variance	CIP Variance %
857	Measuring and Regulating Station Expenses	32	25	7	
858	Transmission and Compression of Gas by Others	-		-	
859	Other Expenses	40	38	2	
860	Rents	-		-	
TOTAL Operation		212	202	10	5.0%
Maintenance				-	
861	Maintenance Supervision and Engineering			-	
862	Maintenance of Structures and Improvements	-		-	
863	Maintenance of Mains	66	78	(11)	
864	Maintenance of Compressor Station Equipment	-		-	
865	Maintenance of Measuring and Reg. Station Equipmer	33	16	17	
866	Maintenance of Communication Equipment	-		-	
867	Maintenance of Other Equipment	-		-	
TOTAL Maintenance		99	94	5	5.5%
TOTAL Transmission Expense		311	295	15	5.2%
4. DISTRIBUTION EXPENSES				-	
Operation				-	
870	Operation Supervision and Engineering	1,656	2,173	(517)	
871	Distribution Load Dispatching	29	0	29	
872	Compressor Station Labor and Expenses	-		-	
873	Compressor Station Fuel and Power	-		-	
874	Mains and Services Expenses	1,987	1,875	112	
875	Measuring and Regulating Station Expenses - Genera	280	288	(8)	
876	Measuring and Regulating Station Expenses - Industri	153	131	22	
877	Measuring and Regulating Station Expenses - City Ga	-		-	
878	Meter and House Regulator Expenses	2,102	1,486	616	
879	Customer Installations Expenses	1,577	962	614	
880	Other Expenses	861	868	(8)	
881	Rents	-		-	
TOTAL Operation		8,645	7,784	861	11.1%
Maintenance				-	

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Account	Description	CIP Actual	CIP Budget	CIP Variance	CIP Variance %
885	Maintenance Supervision and Engineering	216	(23)	238	
886	Maintenance of Structures and Improvements	-		-	
887	Maintenance of Mains	720	630	90	
888	Maintenance of Compressor Station Equipment	-		-	
889	Maintenance of Meas. And Reg. Sta. Equip - General	174	136	38	
890	Maintenance of Meas. And Reg. Sta. Equip - Industrial	-		-	
891	Maintenance of Meas. And Reg. Sta. Equip - City Gate	-		-	
892	Maintenance of Services	749	858	(109)	
893	Maintenance of Meters and House Regulators	560	397	163	
894	Maintenance of Other Equipment	7	1	7	
TOTAL Maintenance		<u>2,426</u>	<u>1,999</u>	<u>427</u>	<u>21.3%</u>
TOTAL Distribution Expenses		11,070	9,783	1,287	13.2%
5. CUSTOMER ACCOUNTS EXPENSE				-	
Operation				-	
901	Supervision	-		-	
902	Meter Reading Expenses	771	965	(194)	
903	Customer Records and Collection Expenses	1,760	1,807	(48)	
904	Uncollectible Accounts	-		-	
905	Miscellaneous Customer Accounts Expense	1	2	(1)	
TOTAL Customer Accounts Expense		<u>2,532</u>	<u>2,774</u>	<u>(242)</u>	<u>-8.7%</u>
6. CUSTOMER SERVICE AND INFORMATIONAL EXPENSES				-	
Operation				-	
907	Supervision	44	28	16	
908	Customer Assistance Expenses	41	5	35	
909	Informational and Instructional Expenses	-		-	
910	Miscellaneous Customer Service and Informational Ex	-		-	
TOTAL Customer Service and Informational Expenses		<u>85</u>	<u>33</u>	<u>52</u>	<u>154.2%</u>
7. SALES EXPENSES				-	
Operation				-	
911	Supervision	-		-	
912	Demonstrating and Selling Expenses	17	0	17	

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Account	Description	CIP Actual	CIP Budget	CIP Variance	CIP Variance %
913	Advertising Expenses	-		-	
914	Revenues from merchandising, jobbing and contract v	-		-	
915	Cost and Expenses of merchandising, jobbing and cor	-		-	
916	Miscellaneous Sales Expenses	-		-	
TOTAL Sales Expenses		17	0	17	26753.3%
8. ADMINISTRATIVE AND GENERAL EXPENSES					
Operation					
920	Administrative and General Salaries	2,123	2,571	(448)	
921	Office Supplies and Expenses	39	87	(47)	
922	Administrative Expenses Transferred - Credit	-		-	
923	Outside Services Employed	4	2	3	
924	Property Insurance	-		-	
925	Injuries and Damages	98	72	26	
926	Employee Pensions and Benefits	-		-	
927	Franchise Requirements	-		-	
928	Regulatory Commission Expenses	-		-	
929	Duplicate Charges - Credit	-		-	
930.1	General Advertising Expenses	-		-	
930.2	Miscellaneous General Expenses	41	39	3	
931	Rents	-		-	
TOTAL Operation		2,306	2,770	(464)	-16.7%
Maintenance					
935	Maintenance of General Plant	69	72	(3)	-3.9%
TOTAL Administrative and General Exp		2,376	2,842	(467)	-16.4%
TOTAL Gas O. and M. Exp		17,645	17,062	583	3.4%

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Account	Description	CIP Actual	CIP Budget	CIP Variance	CIP Variance %
PRODUCTION & MANUFACTURED GAS EXPENSE					
740	Supervision & Engineering			-	
741	Structures & Improvements			-	
742	Production & Equipment	6	0	6	
Total Maintenance		6	0	6	5810.7%
Total Manufactured Gas Production		6	0	6	5810.7%
1. PRODUCTION EXPENSES					
806	Exchange Gas			-	
Purchased Gas Expenses				-	
807	Purchased Gas Expenses	527	576	(49)	
808	Gas Storage - Delivered & withdrawn			-	
Gas Used in Utility Operations - Credit				-	
810	Gas Used for Compressor Station Fuel - Credit			-	
811	Gas Used for Products Extraction - Credit			-	
812	Gas Used for Other Utility Operations - Credit			-	
TOTAL Gas Used in Utility Operations - Credit		-	-	-	
813	Other Gas Supply Expenses			-	
TOTAL Other Gas Supply Exp.		527	576	(49)	-8.5%
TOTAL Production Expenses		527	576	(49)	-8.5%
2. NATURAL GAS STORAGE, TERMINALING AND PROCESSING EXPENSES					
A. Underground Storage Expenses					
Operation					
814	Operation Supervision and Engineering	161	226	(65)	
815	Maps and Records			-	
816	Wells Expenses	145	140	5	
817	Lines Expenses	36	27	9	
818	Compressor Station Expenses	98	95	3	
819	Compressor Station Fuel and Power			-	
820	Measuring and Regulating Station Expenses			-	
821	Purification Expenses	52	50	3	
822	Exploration and Development			-	
823	Gas Losses			-	
824	Other Expenses			-	
825	Storage Well Royalties			-	
826	Rents			-	

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Account	Description	CIP Actual	CIP Budget	CIP Variance	CIP Variance %
TOTAL Operation		493	537	(45)	-8.3%
Maintenance				-	
830	Maintenance Supervision and Engineering	14		14	
831	Maintenance of Structures and Improvements			-	
832	Maintenance of Reservoirs and Wells			-	
833	Maintenance of Lines			-	
834	Maintenance of Compressor Station Equipment	60	59	2	
835	Maintenance of Measuring and Regulating Station Equipment			-	
836	Maintenance of Purification Equipment	42	41	1	
837	Maintenance of Other Equipment			-	
TOTAL Maintenance		116	99	17	16.7%
TOTAL Underground Storage Expenses		609	637	(28)	-4.4%
TOTAL Natural Gas Storage		609	637	(28)	-4.4%
3. TRANSMISSION EXPENSES				-	
Operation				-	
850	Operation Supervision and Engineering	52	78	(25)	
851	System Control and Load Dispatching			-	
852	Communication System Expenses			-	
853	Compressor Station Labor and Expenses			-	
854	Gas for Compressor Station Fuel			-	
855	Other Fuel and Power for Compressor Station			-	
856	Mains Expenses	64	71	(7)	
857	Measuring and Regulating Station Expenses	20	24	(3)	
858	Transmission and Compression of Gas by Others			-	
859	Other Expenses	56	36	20	
860	Rents			-	
TOTAL Operation		194	208	(15)	-7.1%
Maintenance				-	
861	Maintenance Supervision and Engineering	9	2	7	
862	Maintenance of Structures and Improvements			-	
863	Maintenance of Mains	50	42	8	
864	Maintenance of Compressor Station Equipment			-	
865	Maintenance of Measuring and Reg. Station Equipmen	20	24	(3)	
866	Maintenance of Communication Equipment			-	
867	Maintenance of Other Equipment			-	
TOTAL Maintenance		79	67	12	17.9%
TOTAL Transmission Expense		273	276	(3)	-1.0%
4. DISTRIBUTION EXPENSES				-	
Operation				-	
870	Operation Supervision and Engineering	1,507	2,225	(718)	
871	Distribution Load Dispatching			-	
872	Compressor Station Labor and Expenses			-	

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Account	Description	CIP Actual	CIP Budget	CIP Variance	CIP Variance %
873	Compressor Station Fuel and Power			-	
874	Mains and Services Expenses	1,999	1,545	454	
875	Measuring and Regulating Station Expenses - General	273	168	106	
876	Measuring and Regulating Station Expenses - Industrie	153	126	27	
877	Measuring and Regulating Station Expenses - City Gate Check Stn			-	
878	Meter and House Regulator Expenses	2,075	1,650	425	
879	Customer Installations Expenses	1,567	1,091	477	
880	Other Expenses	1,025	367	658	
881	Rents			-	
TOTAL Operation		8,600	7,172	1,428	19.9%
Maintenance				-	
885	Maintenance Supervision and Engineering	243	62	181	
886	Maintenance of Structures and Improvements			-	
887	Maintenance of Mains	725	568	157	
888	Maintenance of Compressor Station Equipment			-	
889	Maintenance of Meas. And Reg. Sta. Equip - General	167	136	31	
890	Maintenance of Meas. And Reg. Sta. Equip - Industrial	1	0	1	
891	Maintenance of Meas. And Reg. Sta. Equip - City Gate	1	3	(2)	
892	Maintenance of Services	783	827	(44)	
893	Maintenance of Meters and House Regulators	552	338	214	
894	Maintenance of Other Equipment	14	0	14	
TOTAL Maintenance		2,486	1,934	552	28.5%
TOTAL Distribution Expenses		11,086	9,106	1,980	21.7%
5. CUSTOMER ACCOUNTS EXPENSE				-	
Operation				-	
901	Supervision	1	0	1	
902	Meter Reading Expenses	870	1,091	(221)	
903	Customer Records and Collection Expenses	1,805	1,801	4	
904	Uncollectible Accounts			-	
905	Miscellaneous Customer Accounts Expense	1	2	(1)	
TOTAL Customer Accounts Expense		2,677	2,895	(217)	-7.5%
6. CUSTOMER SERVICE AND INFORMATIONAL EXPENSES				-	
Operation				-	
907	Supervision	25	6	18	
908	Customer Assistance Expenses	21	5	16	
909	Informational and Instructional Expenses			-	
910	Miscellaneous Customer Service and Informational Expenses			-	
TOTAL Customer Service and Informational Expenses		46	11	35	315.2%
7. SALES EXPENSES				-	
Operation				-	
911	Supervision			-	
912	Demonstrating and Selling Expenses	22	0	22	

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913	Advertising Expenses			-	
914	Revenues from merchandising, jobbing and contract work			-	
915	Cost and Expenses of merchandising, jobbing and contract work			-	
916	Miscellaneous Sales Expenses			-	
TOTAL Sales Expenses		22	0	22	160811.8%
8. ADMINISTRATIVE AND GENERAL EXPENSES					
Operation					
920	Administrative and General Salaries	1,790	2,018	(228)	
921	Office Supplies and Expenses	24	24	1	
922	Administrative Expenses Transferred - Credit			-	
923	Outside Services Employed	6	6	0	
924	Property Insurance			-	
925	Injuries and Damages	87	18	69	
926	Employee Pensions and Benefits			-	
927	Franchise Requirements			-	
928	Regulatory Commission Expenses			-	
929	Duplicate Charges - Credit			-	
930.1	General Advertising Expenses			-	
930.2	Miscellaneous General Expenses	56	51	4	
931	Rents			-	
TOTAL Operation		1,963	2,117	(154)	-7.3%
Maintenance					
935	Maintenance of General Plant	207	93	114	122.7%
TOTAL Administrative and General Exp		2,170	2,210	(40)	-1.8%
TOTAL Gas O. and M. Exp		17,415	15,709	1,706	10.9%