Attached Section 285.305d: Current corporate chart of accounts and subaccounts, listing Commission account numbers, utility account numbers (if different), and description.

Major	Description

101 Electric & Gas Plant in Service

This account shall include the original cost of plant owned and used in utility operations. Entries will not be made directly to Account 101, but will be the accumulation of transactions to Accounts 301-399, with appropriate transaction code as shown below.

Balance beginning of year (Plant accounts 301-399)
Additions - current year (Plant accounts 301-399)
Retirements - current year (Plant accounts 301-399)

102 Electric & Gas Plant Purchased or Sold

This account shall be charged with the cost of plant acquired as an operating unit or system and credited with the selling price of property sold.

105 Electric & Gas Plant Held For Future Use

This account shall include the original cost of plant owned and held for future use in utility service.

106 Completed Construction not Classified - Electric & Gas

This account shall include the total of the balances of work orders for plant which has been completed and placed in service but which work orders have not been classified for transfer to the detailed plant accounts.

107 Construction Work in Progress - Electric & Gas

This account shall include the total of the work order balances for plant under construction. Entries will not be made directly to account 107, but will instead be the accumulation of transactions to accounts 301-399, with appropriate transaction code as shown below

108 Accumulated Provision for Depreciation of Electric & Gas Utility Plant

This account shall be credited with the depreciation expense applicable to the various property accounts; upon retirement, it shall be charged with the original cost of the property retired and the cost of removal, and shall be credited with the salvage value and any other amounts received. Entries will not normally be made directly to account 108, but will instead be the accumulation of transactions to accounts 301-399, with appropriate transaction code as shown.

Balance Beginning of Year (Plant accounts 301-399)
Salvage (Plant accounts 301-399)
Removal Costs (Plant accounts 301-399)
Provision for depreciation (Plant accounts 301-399)
Miscellaneous items (Plant accounts 301-399)
Retirements - current yr. (Plant accounts 301-399)

111 Accumulated provision for amortization and/or depletion of electric & gas utility plant

This account shall be credited with the amortization and/or depletion expense applicable to the various property accounts; upon disposition or retirement, it shall be debited with the amount previously credited for such property.

114 Electric or Gas Plant acquisition adjustments

This account shall include the difference between the cost of plant acquired and the original cost of such property, less accumulated depreciation and amortization.

115 Accumulated provisions for amortization of electric & gas plant acquisition adjustments

This account shall be credited or debited with amounts provided for the extinguishment of account 114 in those instances where account 114 has not been written off immediately.

120.1 Nuclear fuel in process of refinement, conversion, enrichment and fabrication

This account shall include the cost of fabricated fuel assemblies delivered for use in refueling or to be carried in stock.

120.2 Nuclear fuel materials and assemblies - stock acct.

This account shall include the cost of fabricated fuel assemblies delivered for use in refueling or to be carried in stock.

120.3 Nuclear fuel assemblies in reactor

This account shall include the cost of nuclear fuel assemblies when inserted in the reactor for the production of electricity.

120.4 Spent nuclear fuel

This account shall include the cost of nuclear fuel assemblies in the process of cooling, upon removal from the reactor.

120.5 Accumulated provision for amortization of nuclear fuel assemblies

This account shall be credited with the amortization of the cost of nuclear fuel assemblies used in the production of electricity.

120.6 Nuclear fuel under capital leases

This account shall include the amount recorded under capital leases for nuclear fuel leased from others for use by the utility in its utility operations.

121 Non-utility property

This account shall include the book cost of land, structures, etc.,owned by the utility, but not used in utility operations.

122 Accumulated provision for depreciation and amortization of non-utility property.

This account shall include the accumulated provision for depreciation and amortization of non-utility property.

123.1 Investment in subsidiary companies

This account shall include the cost of investments in securities issued by subsidiary companies.

124 Other investments

This account shall include the cost of investments in securities of non-associated companies.

126 Depreciation fund

This account shall include amounts which have been segregated in special funds for purposes not provided for elsewhere.

128 Other special funds

This account shall include amounts which have been segregated in special funds for purposes not provided for elsewhere.

131 Cash

This account shall include the amount of current cash funds, except working funds.

134 Other special deposits

This account shall include deposits with fiscal agents or others for special purposes other than the payment of interest and dividends.

135 Working funds

This account shall include cash advanced to officers, agents, employees and others as petty cash or working funds.

136 Temporary cash investments

This account shall include the book cost of investments acquired for the purpose of temporarily investing cash.

141 Notes receivable

This account shall include the book cost of all collectible obligations in the form of notes receivable and similar evidences of money due on demand or within one year from the date of issue.

142 Customer accounts receivable

This account shall include amounts due from customers for utility service and for merchandising, jobbing and contract work.

143 Other accounts receivable

This account shall include amounts due the utility other than amounts due from utility services and merchandising, jobbing and contract work.

143.1 Interchange Sales

(1) Minors are required for this account for AMS interchange sales customers.

144 Accumulated provision for uncollectible account - credit

This account shall be credited with amounts provided for losses on accounts which may become uncollectible and also with collections on accounts previously charged hereto.

145 Notes receivable from associated companies

This account shall include notes and drafts upon which associated companies are liable and which mature later than one year from the date of issue.

146 Accounts receivable from associated companies

This account shall include balances subject to current settlement in open accounts with associated companies.

151 Fuel stock

This account shall include the book cost of fuel on hand.

152 Fuel Stock Expense Undistributed

This account may include the cost of labor and of supplies used and expenses incurred in unloading fuel from the shipping medium and in the handling thereof prior to its use, if such expenses are sufficiently significant in amount to warrant being treated as a part of the cost of fuel inventory rather than being charged direct to expense as incurred.

154 Plant materials and operating supplies

This account shall include the cost of materials purchased primarily for use in the utility business for construction, operation and maintenance purposes. Materials and supplies issued shall be credited hereto and charged to the appropriate construction, operating, or other account on the basis of a unit price as in accordance with accepted accounting standards consistently applied.

158.1 Allowance inventory

This account shall include the cost of allowances owned by the utility and not withheld by the Environmental

Protection Agency. This account will be credited and Account 509, Allowances, shall be debited concurrent with the monthly emission of sulfur dioxide.

163 Stores expenses undistributed (control account for primary Accounts 701-709)

This account shall include the cost of supervision, labor and expenses incurred in the operation of general storerooms, including purchasing, storage, handling and distribution of materials and supplies. This account shall be cleared by adding a suitable loading charge to the cost of materials and supplies issued, which will distribute the expense equitably over stores issues.

164.1 Gas stored underground - current

This account shall include that portion of the inventory of gas stored underground that represents a current asset.

165 Prepayments

This account shall include amounts representing prepayments of insurance, rents, taxes, interest and miscellaneous items.

167 Other Advance for Gas

This account shall include all advances not properly includible in other accounts.

171 Interest and dividends receivable

This account shall include the amount of interest on bonds, mortgages, notes, commercial paper, loans, open accounts, deposits, etc., and the amount of dividends declared on stocks owned.

172 Rents receivable

This account shall include rents receivable or accrued on property rented or leased to others by the utility.

173 Accrued utility revenues

This account will include the estimated amount accrued for service rendered, but not billed as the end of any accounting period. Accruals will likewise be made for unbilled expenses, such as for the purchase of energy.

174 Miscellaneous current and accrued assets

This account shall include the book cost of all other current and accrued assets, appropriately designated and supported so as to show the nature of each asset included herein.

181 Unamortized debt expense

This account shall include expenses related to the issuance or assumption of debt securities. Amounts recorded in this account shall be amortized over the life of issue with which they are associated.

182.3 Unrecovered Plant and Regulatory Study costs

This account shall include non-recurring costs of studies and analyses mandated by regulatory bodies and unrecovered costs of plant facilities where construction has been canceled or which have been prematurely retired.

182.3 Other regulatory assets

This account shall include the amounts of regulatory-created assets, not included in other accounts, resulting from the ratemaking action of regulatory agencies. The amounts included in this account are to be established by those charges which would have been included in net income determinations in the current period under the general requirements of Uniform System of Accounts but for it being probable that such items will be included in a difference period(s) for purposes of developing the rates that the utility is authorized to charge for its utility services.

183 Preliminary survey and investigation charges

This account shall be charged with all expenditures for preliminary surveys, plans, investigations, etc., made for the purpose of determining the feasibility of utility projects.

184 Clearing accounts

This account shall include undistributed balances at the date of the balance sheet. Balances in clearing accounts shall be substantially cleared not later than the end of the fiscal year unless items held therein relate to a future period.

185 Temporary facilities

This account shall include amounts shown by work orders for plant installed for temporary use in utility service for periods of less than one year.

186 Miscellaneous deferred debits

This account shall include all debits not elsewhere provided for, such as miscellaneous work in progress, and unusual or extraordinary expenses, not included in other accounts, which are in process of amortization and items, the proper final disposition of which is uncertain.

188 Research, development and demonstration expenditures

This account shall be charged with the cost of all expenditures coming within the meaning of Research, Development and Demonstration, except those expenditures properly chargeable to account 107, Construction Work in Progress.

189 Unamortized loss on reacquired debt

This account shall include the losses on long-term reacquired or redeemed.

190 Accumulated deferred income taxes

This account shall be debited with an amount equal to that by which income taxes payable for the year are higher because of the inclusion of certain items in income for tax purposes. These items, for general accounting purposes, will not be fully reflected in the utility's determination of annual net income until subsequent years.

201 Common stock issued

This account shall include the par value or the stated value of stock without par value of each class of capital stock issued.

204 Preferred stock issued

This account shall include the par value or the state value of stock without par value of each class of capital stock issued.

207 Premium on capital stock

This account shall include the excess of the actual cash value of the consideration received on original issues of capital stock over the par or stated value.

208 Donations received from stockholders

This account shall include the balance of credits for donations received from stockholders.

210 Gain on resale or cancellation of reacquired capital stock

This account shall include the balance of credits arising from the resale or cancellation of reacquired capital stock.

211 Miscellaneous paid-in capital

This account shall include the balance of all other credits for paid in capital which are not properly includible in the foregoing accounts.

212 Installments received on capital stock

This account shall include installments received on capital stock on a partial or installment payment plan.

214 Capital stock expense

This account shall include all commissions and expenses incurred in connection with the original issuance and sale of capital stock.

216 Unappropriated retained earnings

This account shall include the balances, either debit or credit, or unappropriated retained earnings arising from earnings of the utility.

216.1 Unappropriated undistributed subsidiary earnings

This account shall include the balances, either debit or credit, of undistributed retained earnings of subsidiary companies since their acquisition.

217 Reacquired capital stock

This account shall include the cost of capital stock actually issued by the utility and reacquired by it and not retired or canceled.

221 Bonds

This account shall include the face value of issued and unmatured bonds which have not been retired or canceled.

223 Advances from associated companies

This account shall include the face value of notes payable to associated companies and the amount of open book accounts representing advances from associated companies. It does not include notes and open accounts representing indebtedness subject to current settlement which are includible in account 233. Notes payable to Associated Companies, or account 234, Accounts Payable to Associated Companies.

224 Other long-term debt

This account shall include, until maturity, all long-term debt not otherwise provided for.

225 Unamortized premium on long-term debt

This account shall include the excess of the cash value of consideration received over the face value upon the issuance or assumption of long-term debt securities.

226 Unamortized discount on long-term debt

This account shall include the excess of the face value of long-term debt securities over the cash value of consideration received therefore related to the issue or assumption of debt.

227 Obligations under capital leases - noncurrent

This account shall include the portion not due within one year, of the obligations recorded for the amounts applicable to leased property recorded as assets in account 101.1, Property under Capital Leases, Account 120.6, Nuclear Fuel under Capital Leases, or Account 121, Non-utility Property.

228.2 Accumulated provision for injuries and damages

This account shall be credited with amounts charged to Account 925, Injuries and Damages, to meet the liability, not covered by insurance, for deaths or injuries to employees and others and for damages to property neither owned nor held under lease by the utility.

228.3 Accumulated provision for pensions and benefits

This account shall include provisions made by the utility and amounts contributed by employees for pensions, accident and death benefits, savings, relief, hospital and other provident purposes, where the funds are included in the assets of the utility either in general or in segregated fund accounts.

228.4 Accumulated miscellaneous operating provisions

This account shall include all operating provisions which are not provided for elsewhere.

229 Accumulated provision for rate refunds

This account shall be credited with amounts to provide for estimated refunds where the utility is collecting amounts in rates subject to refund.

231 Notes Payable

This account shall include the face value of all notes, drafts, acceptances, or other similar evidences of indebtedness, payable on demand or within a time not exceeding one year from date of issue, to other than associated companies.

232 Accounts payable

This account shall include all amounts payable by the utility within one year, which are not provided for in other accounts.

233 Notes Payable to associated companies

These accounts shall include amounts owing to associated companies on notes, drafts, acceptances, or other similar evidences of indebtedness payable on demand or not more than one year from date of issue or creation.

234 Accounts payable to associated companies

These accounts shall include amounts owing to assoc. companies on open accounts payable on demand or not more than one year from date of issue or creation.

235 Customer deposits

These accounts include all amounts deposited with the utility by customers as security for the payment of bills.

236 Taxes accrued

This account shall be credited with the amount of taxes accrued during the accounting period, corresponding debits being made to the appropriate accounts for tax charges.

237 Interest accrued

This account shall include the amount of interest accrued but not matured on all liabilities of the utility.

238 Dividends declared

This account shall include the amount of dividends which have been declared but not paid.

241 Tax collections payable

This account shall include the amount of taxes collected by the utility through payroll deductions or otherwise pending transmittal of such taxes to the proper taxing authority.

242 Miscellaneous current and accrued liabilities

This account shall include the amount of all other current and accrued liabilities not provided for elsewhere.

243 Obligations under capital leases - current

This account shall include the portion, due within one year, of the obligation recorded in Acct 101.1, Property under Capital Leases, Acct. 120.6, Nuclear Fuel under Capital Leases (Major only), or Account 121, Non-utility property.

252 Customer advances for construction

This account shall include advances by customers for construction which are to be refunded either wholly or in part.

253 Other deferred credits

This account shall include advance billings and receipts and other deferred credit items, not provided for elsewhere.

254 Other regulatory liabilities

This account shall include the amounts of regulatory liabilities, not included in other account, imposed on the utility by the ratemaking actions of regulatory agencies. The amounts in this account are to be established by those credits which would have been included in net income determinations in the current period under the general requirements of the Uniform System of Accounts but for it being probable that: 1) such items will be included in a different period(s) for purposes of developing the rates that the utility is authorized to charge for its utility services: or 2) refunds to customers, not provided for in other accounts, will be required.

255 Accumulated deferred investment tax credits

This account shall be credited with all investment tax credits deferred.

281 Accumulated deferred income taxes - Accelerated amortization property

This account shall include tax deferrals resulting from adoption of the principles of comprehensive interperiod tax allocation that relate to property for which the utility has availed itself of the use of accelerated (5-year) amortization of (1) certified defense facilities and (2) certified pollution control facilities.

282 Accumulated deferred income taxes - other property

This account shall include the tax deferrals resulting from adoption of the principle of comprehensive interperiod income tax allocation.

283 Accumulated deferred income taxes - other

This account shall include all credit tax deferrals resulting from the adoption of the principles of comprehensive interperiod income allocation other than those deferrals which are includible in Accounts 281 and 282.

301 Organization

This account shall include all fees paid to federal or state governments for the privilege of incorporation and expenditures incident to organizing the corporation, partnership or other enterprise and putting it into readiness to do business.

302 Franchises and consents

This account shall include amounts paid to the federal government, to a state or to a political subdivision thereof in consideration for franchises, consents, water power licenses, or certificates running in perpetuity or for a specified term of more than one year, together with necessary and reasonable expenses incident to procuring such franchises, consents, water power licenses or certificates of permission and approval, including expenses of organizing and merging separate corporations, where statutes require, solely for the purpose of acquiring franchises.

303 Miscellaneous intangible plant

This account shall include the cost of patent rights, licenses, privileges and other intangible property necessary or valuable in the conduct of utility operations and not specifically chargeable to any other account.

310 Land and land rights

This account shall include the cost of land and land rights used in connection with steam-power generation.

311 Structures and improvements

This account shall include the cost of structures and improvements used in connection with steam-power generation.

312 Boiler plant equipment

This account shall include the installed cost of furnaces, boilers, coal and ash handling and coal preparing equipment, steam and feedwater piping, boiler apparatus and accessories used in the production of steam to be used primarily for generating electricity.

314 Turbo-generator units

This account shall include the installed cost of main turbine-driven units & accessory equipment used in generating electricity by steam.

315 Accessory electric equipment

This account shall include the installed cost of auxiliary generating apparatus, conversion equip. and equip. used primarily in connection with the control & switching of electric energy produced by steam power & the protection of electric circuits & equipment, except electric motors used to drive equipment included in other accounts.

316 Miscellaneous power plant equipment

This account shall include the installed cost of miscellaneous equipment in and about the steam generating plant devoted to general station use and which is not properly includible in any of the foregoing steam-power production accounts.

320 Land and land rights

This account shall include the cost of land and land rights used in connection with nuclear power generation.

321 Structures and improvements

This account shall include the cost of structures and improvements used in connection with nuclear power generation.

322 Reactor plant equipment

This account shall include the installed cost of reactors, reactor fuel handling and storage equipment, pressurizing equipment, coolant charging equipment, purification and discharging equipment, radioactive waste treatment and disposal equipment, steam and feed water piping, reactor apparatus and accessories and other reactor plant equipment used in the production of steam to be used primarily for generation electricity.

323 Turbo-generator units

This account shall include the installed cost of main turbine-driven units and accessory equipment used in generating electricity by nuclear power.

324 Accessory electric equipment

This account shall include the installed cost of auxiliary generating apparatus, conversion equipment and equipment used primarily in connection with the control and switching of electric energy produced by nuclear power, and the protection of electric circuits and equipment, except electric motors used to drive equipment included in other accounts.

325 Miscellaneous power plant equipment

This account shall include the installed cost of miscellaneous equipment in and about the nuclear generating plant devoted to general station use and which is not properly includible in any of the foregoing nuclear-power production accounts.

330 Land and land rights

This account shall include the cost of land and land rights used in connection with hydraulic power generation. It shall also include the cost of land and land rights used in connection with (1) the conservation of fish and wildlife, and (2) recreation.

331 Structures and Improvements

This account shall include the cost of structures and improvements used in connection with hydraulic power generation. It shall also include the cost of structures and improvements used in connection with (1) the conservation of fish and wildlife, and (2) recreation.

332 Reservoirs, dams and waterways

This account shall include the cost of facilities used for impounding, collecting, storage, diversion, regulation and delivery of water used primarily for generating electricity. It shall also include the cost of facilities used in connection with (1) the conservation of fish and wildlife, and (2) recreation.

333 Water wheels, turbines and generators

This account shall include the installed cost of water wheels and hydraulic turbines and generators driven thereby, devoted to the production of electricity by water power.

334 Accessory electric equipment

This account shall include the installed cost of auxiliary generating apparatus, conversion equipment and equipment used primarily in connection with the control and switching of electric energy produced by hydraulic power and the protection of electric circuits and equipment, except electric motors used to drive equipment included in other accounts.

335 Miscellaneous power plant equipment

This account shall include the installed cost of miscellaneous equipment in and about the hydroelectric generating plant which is devoted to general station use and is not properly includible in other hydraulic production accounts. It shall also include the cost of equipment used in connection with (1) the conservation of fish and wildlife, and (2) recreation.

336 Roads, railroads and bridges

This account shall include the cost of roads, railroads, trails, bridges and trestles used primarily as primarily as production facilities. It includes also those roads, etc., necessary to connect the plant with highway transportation systems, except when such roads are dedicated to public use and maintained by public authorities.

340 Land and land rights

This account shall include the cost of land and land rights used in connection with other power generation.

341 Structures and improvements

This account shall include the cost of structures and improvements used in connection with other power generation.

342 Fuel holders, producers and accessories

This account shall include the installed cost of fuel handling and storage equipment used between the point of fuel delivery to the station and the intake pipe through which fuel is directly drawn to the engine, also the cost of gas producers and accessories devoted to the production of gas for use in prime movers driving main electric generators.

343 Prime movers

This account shall include the cost installed of diesel or other prime movers devoted to the generation of electric energy, together with their auxiliaries.

344 Generators

This account shall include the installed cost of diesel or other power driven main generators.

345 Accessory electric equipment

This account shall include the installed cost of auxiliary generating apparatus, conversion equipment and equipment used primarily in connection with the control and switching of electric energy produced in other power generating stations and the protection of electric circuits and equipment, except electric motors used to drive equipment included in other accounts.

346 Miscellaneous power plant equipment

This account shall include the installed cost of miscellaneous equipment in and about the plant, devoted to general station use, and not properly includible in any of the foregoing Other Power Production Accounts.

350 Land and land rights

This account shall include the cost of land and land rights used in connection with transmission operations.

352 Structures

This account shall include the cost of structures and improvements used in connection with transmission operations.

353 Station equipment

This account shall include the installed cost of transforming, conversion and switching equipment used for the purpose of changing the characteristics of electricity in connection with its transmission or for controlling transmission circuits.

354 Towers and fixtures

This account shall include the installed cost of towers and appurtenant

400 Operating revenues (control account)

There shall be shown under this caption the total amount included in the operating revenue accounts provided herein. Entries will not be made directly to Account 400, but instead be the accumulation of transactions to Accounts 440 to 499.

401 Operating expenses - (control account)

There shall be shown under this caption the total amount included in the operation expense accounts provided herein. Entries will not be made directly to Account 401 but instead be the accumulation of transactions to all operation account included in series 500 to 599, 700 accounts with a minor of 099 and 800 through 935.

402 Maintenance expenses - (control account)

There shall be shown under this caption the total amount included in the maintenance expense accounts provided herein. Entries will not be made directly to Account 402 but instead, be the accumulations of transactions to all maintenance accounts included in series 500 to 599, 700 accounts with a minor of 099 and 800 through 935.

403 Depreciation expense

This account shall include the amount of depreciation expense for all classes of depreciable plant in service

404 Amortization of limited term electric plant

This account shall include amortization charges applicable to amounts included in the plant accounts for limited term franchises, licenses, patent rights, limited-term interest in land, and expenditures on leased property where the service life of the improvements is terminable by action of the lease.

405 Amortization of other plant

When authorized by the Commission, this account shall include charges for amortization of intangible or other utility plant which does not have a definite or terminable life and which is not subject to charges for depreciation

expense.

406 Amortization of plant acquisition adjustments

This account shall be debited or credited with amounts includible in operating expenses, pursuant to approval or order of the Commission, for the purpose of providing for the extinguishment of the amount in Account 114, Electric Plant Acquisition Adjustments.

407 Amortization of property losses, unrecovered plant and regulatory study costs

This account shall be charged with amounts credited to Account 182.1, Extraordinary Property Losses and Account 182.2, Unrecovered Plant and Regulatory Study Costs, when the Commission has authorized the amount in the latter account to be amortized by charges to operations.

407.3 Regulatory debits

This account shall be debited with the amounts credited to Account 254, Other Regulatory Liabilities, to record regulatory liabilities imposed on the utility by the ratemaking actions or regulatory agencies. This account shall also be debited with the amounts credited to Account 182.3, Other Regulatory Assets, concurrent with the recovery of such amounts in rates.

407.4 Regulatory credits

This account shall be credited with the amounts debited to Account 182.3, Other Regulatory Assets, to establish regulatory assets. This account shall also be credited with the amounts debited to Account 254, Other Regulatory Liabilities, concurrent with the return of such amounts to customers through rates.

408.1 Taxes, other than income taxes, utility operating income

This account shall include the amounts of ad valorem, gross revenue or gross receipts taxes, state unemployment insurance, franchise taxes, federal excise taxes, social security taxes, and all other taxes assessed by federal, state, county, municipal or other local governmental authorities, except income taxes which relate to utility operating income.

409.1 Income taxes, utility operating income

This account shall include the amount of local, state and federal income taxes on income properly accruable during the period covered by the income statement to meet the actual liability for such taxes which relate to utility operating income.

410.1 Provision for deferred income taxes - Utility oper. Income

This account shall be debited & accumulated deferred income taxes shall be credited with amounts equal to any current deferrals of taxes on income or any allocations of deferred taxes originating in prior periods, as provided by texts of Accounts 190, 281, 282 & 283 which relate to utility operating income.

411.1 Provision for deferred income taxes - credit, utility operating income

This account shall be credited, and Accumulated Deferred Income Taxes shall be debited with amounts equal to any allocations of deferred taxes originating in prior periods or any current deferrals of taxes on income, as provided by the texts of accounts 190, 281, 282 and 283 which relate to utility operating income.

411.4 Investment tax credit adjustments, utility operations

This account shall be debited with the amounts of investment tax credits related to utility property that are credited to Account 255, Accumulated Deferred Investment Tax Credits. This account shall be credited with the amounts debited to account 255 for proportionate amounts of tax credit deferrals allocated over the average useful life of utility property to which the tax credits relate or such lesser period of time.

411.6 Gains from disposition of utility plant

This account shall include amounts relating to gains from the disposition of future use utility plant including amounts which were previously recorded in and transferred from Account 105.

411.7 Losses from disposition of utility plant

This account shall include, as approved by the Commission, amounts relating to losses from the disposition of future use utility plant including amounts which were previously recorded in and transferred from Account 105.

411.8 Gains from disposition of allowances

This account shall be credited with the gain on the sale, exchange, or other disposition of allowances. Income taxes shall be recorded to Account 4091.

411.9 Losses from disposition of allowances

This account shall be debited with the loss on the sale, exchange, or other disposition of allowances. Income taxes shall be recorded to Account 409.1.

417 Revenues from Non-utility Operations

417.1 Expenses of non-utility operations

These accounts shall include increases and expenses applicable to operations which are non-utility in character but nevertheless constitute a distinct operating activity of the enterprise as a whole, such as the operation of an ice department where applicable statutes do not define such operation as a utility, or the operation of a servicing organization for furnishing supervision, management, engineering, and similar services to others.

418 Non-operating rental income

This account shall include all rent revenues and related expenses of land, buildings or other property included in Account 121, Non-Utility Property.

418.1 Equity in earnings of subsidiary companies

This account shall include the utility's equity in the earnings or losses of subsidiary companies for the year.

419 Interest and dividend income

This account shall include interest revenues on securities, loans, notes, advances, special deposits, tax refunds, and all other interest-bearing assets, and dividends on stocks of other companies, whether the securities on which the interest and dividends are received are carried as investments or included in sinking or other special fund accounts.

419.1 Allowance for other funds used during construction (AFUDC)

This account shall include concurrent credits for allowance for other funds used during construction.

421 Miscellaneous non-operating income

This account shall include all revenue and expense items except taxes properly includible in the income account and not provided for elsewhere.

421.1 Gain on disposition of property

This account shall be credited with the gain on the sale, conveyance, exchange or transfer of utility or other property to another.

421.2 Loss on disposition of property

This account shall be charged with the loss on the sale, conveyance, exchange or transfer of utility or other property to another.

425 Miscellaneous amortization

This account shall include amortization charges not includible in other accounts which are properly deductible in determining the income of the utility before interest charges.

426.1 Donations

This account shall include all payments or donations for charitable, social or community welfare programs.

426.3 Penalties

This account shall include payments by the company for penalties or fines for violation of any regulatory statutes by the company or its officials.

426.4 Expenditures for certain civic, political and related activities

This account shall include expenditures for the purpose of influencing public opinion with respect to the election or appointment of public officials, referenda, legislation or ordinances; or approval, modification, or revocation of franchises; or for the purpose of influencing the decisions of public officials.

426.5 Other deductions

This account shall include other miscellaneous expenses which are non-operating in nature, but which are properly deductible before determining total income before interest charges.

408.2 Taxes other than income taxes, other income and deductions

This account shall include those taxes other than income taxes which relate to Other Income and Deductions.

409.2 Income taxes, other income and deductions

This account shall include the amount of those local, state and federal income taxes (both positive and negative), which relate to Other Income and Deductions.

409.3 Income Taxes, extraordinary items

This account shall include the amount of those local, state, and federal income taxes (both positive and negative) which relate to Extraordinary items.

410.2 Provision for deferred income taxes, other income and deductions

This account shall include the amounts of those deferrals of taxes and allocations of deferred taxes which relate to Other Income and Deductions

411.2 Provision for deferred income taxes - Credit, other income and deductions

This account shall include the amounts of those allocations of deferred taxes and deferrals of taxes, credit, which relate to Other Income and Deductions.

427 Interest on long-term debt

This account shall include the amount of interest on outstanding long-term debt issued or assumed by the utility, the liability for which is included in Account 221, Bonds, or Account 224, Other long-term Debt.

428 Amortization of debt discount and expenses

This account shall include the amortization of unamortized debt discount and expense on outstanding long-term debt.

428.1 Amortization of loss on reacquired debt

This account shall include the amortization of the losses on reacquisition of debt.

429 Amortization of premium and debt-credit

This account shall include the amortization of unamortized net premium on outstanding long-term debt.

431 Other interest expenses

This account shall include all interest charges not provided for elsewhere.

432 Allowance for borrowed funds used during construction-credit.

This account shall include concurrent credits for allowance for borrowed funds used during construction.

433 Balance transferred from income

This account shall include the net credit or debit transferred from income for the year.

434 Extraordinary Income

This account shall be credited with gains of unusual nature, and infrequent occurrence, which would significantly distort the current year's income computed before extraordinary items, if reported other than as extraordinary items. Income tax relating to the amounts recorded in this account shall be recorded in Account 409.3

435 Extraordinary deductions

This account shall be debited with losses of unusual nature and infrequent occurrence,

437 Dividends declared - preferred stock

This account shall include amounts declared payable out of retained earnings as dividends on actually outstanding preferred or prior lien capital stock issued by the utility.

438 Dividends declared - common stock

This account shall include amounts declared payable out of retained earnings as dividends on actually outstanding common capital stock issued by the utility.

439 Adjustments to retained earnings

This account shall, with prior Commission approval, include significant nonrecurring transactions accounted for as prior period adjustments. Adjustments, charges, or credits due to losses on reacquisition, resale or retirement of the company's own capital stock shall be included in this account.

440 Residential sales

This account shall include the net billing for electricity supplied for residential purposes.

442 Commercial and industrial sales

This account shall include the net billing for electricity supplied to customers for commercial and industrial purposes.

444 Public street and highway lighting

This account shall include the net billing for electricity supplied and services rendered for the purposes of lighting streets, highways, parks and other public places, or for traffic or other signal system service, for municipalities or other divisions or agencies of state or federal governments.

445 Other sales to public authorities

This account shall include the net billing for electricity supplied to municipalities or divisions or agencies of federal or state governments, under special contracts.

446 Unbundled ARES Revenue

This account shall include the net billing for electricity supplied to ARES under deregulation.

447 Sales for resale

This account shall include the net billing for electricity supplied to other electric utilities or to public authorities for resale purposes.

448 Interdepartmental Sales

This account shall include amounts charged by the electric department at tariff or other specified rates for electricity supplied by it to other utility departments.

449.1 Provision for rate refunds

This account shall be charged with provisions for the estimated portions of amounts being collected subject to refunds which are estimated to be required to be refunded.

450 Forfeited Discounts

This account shall include the amount of discounts forfeited or additional charges imposed because of the failure of customers to pay their electric bill on or before a specified date.

451 Miscellaneous service revenues

This account shall include revenues for all miscellaneous services and charges billed to customers which are not specifically provided for in other accounts

454 Rent from electric property

This account shall include rents received for the use by others of land, buildings and other property devoted to electric operations by the utility.

455 Interdepartmental rents

This account shall include rents credited to the electric department on account of rental charges made against other departments (gas, water, etc.) of the utility. In the case of property operated under a definite arrangement to allocate the costs among the departments using the property, any reimbursement to the electric department for interest or return and depreciation and taxes shall be credited to this account.

456 Other electric revenues

This account shall include revenues derived from electric operations not includible in any of the foregoing accounts.

457 Services rendered to associated companies

This control account shall include amounts billed to associate companies for services rendered at cost. See accounts 457-1 through 457-3. Overbillings or underbillings arising from adjustments of estimated costs to actual costs shall be cleared through this account and concurrent adjustments made to other accounts involved.

457.1 Direct costs charged to associate companies

This account shall include those direct costs which can be identified through a work order system as being applicable to services performed for associate companies. This account shall not include any compensation for use of equity capital or intercompany interest on indebtedness.

457.2 Indirect costs charged to associated companies

This account shall include recovery of those indirect costs which cannot be separately identified to a single or group of associate companies and therefore must be allocated. Journal or memorandum entries should be prepared monthly, by departments, for all such cost accumulated and billed to customers. This account shall not include any compensation for use of equity capital or intercompany interest or indebtedness.

458 Other Non-Utility Revenues

This account shall include revenues derived from non-utility operations.

461 UEC II DS2 Small General Delivery Service

200 minors = Commercial
300 minors = Industrial

462 CIP DS2-General Delivery Services-Secondary

200 minors = Commercial
300 minors = Industrial

463 CIPS DS2 - General Delivery Services - Primary

200 minors = Commercial
300 minors = Industrial

464 UEC DS3 Large General Delivery Service

200 minors = Commercial
300 minors = Industrial

465 CIPS DS3 Large Gen Delivery Service-Secondary

200 minors = Commercial
300 minors = Industrial

466 CIPS DS3 Large Gen. Delivery Service-Primary

200 minors = Commercial
300 minors = Industrial

467 CIPS DS3 Large Gen Del. Service-Trans Voltage

200 minors = Commercial
300 minors = Industrial

468 CIPS DS3 Large Gen. Del. Serv. - High Voltage

200 minors = Commercial
300 minors = Industrial

469 UEC IL. DS4 Primary Delivery Service

200 minors = Commercial
300 minors = Industrial

470 UEC IL DS4 Primary Delivery Serv. Trans. Voltage

200 minors = Commercial
300 minors = Industrial

471 UEC IL DS4 Primary Del. Source - High Voltage

200 minors = Commercial
300 minors = Industrial

472 UEC IL - PPOS - Purchase Power Option

200 minors = PPOS Secondary Commercial
300 minors = PPOS Secondary Industrial
400 minors = PPOS Primary Commercial
500 minors = PPOS Primary Industrial
600 minors = PPOS High Voltage Commercial
700 minors = PPOS High Voltage Industrial
800 minors = PPOS Trans Voltage Commercial
900 minors = PPOS Trans Voltage Industrial

473 UEC IL PRPS - Partial Recovery Power System

200 minors = PRPS Secondary Commercial
300 minors = PRPS Secondary Industrial
400 minors = PRPS Primary Commercial

500 minors = PRPS Primary Industrial
600 minors = PRPS High Voltage Commercial
700 minors = PRPS High Voltage Industrial
800 minors = PRPS Trans Voltage Commercial
900 minors = PRPS Trans Voltage Industrial

474 NNPS - No Notice Power Service

200 minors = NNPS Secondary Commercial
300 minors = NNPS Secondary Industrial
400 minors = NNPS Primary Commercial
500 minors = NNPS Primary Industrial
600 minors = NNPS High Voltage Commercial
700 minors = NNPS High Voltage Industrial
800 minors = NNPS Trans Voltage Commercial
900 minors = NNPS Trans Voltage Industrial

475 ARES

480 Residential Sales

481 Commercial and Industrial Sales

483 Sales for resale

This account shall include the net billing for gas supplied to other gas utilities or to public authorities for resale purposes.

484 Interdepartmental sales

This account shall include amounts charged by the gas department at tariff or other specified rates for gas supplied by it to other utility departments.

487 Forfeited discounts

This account shall include the amount of discounts forfeited or additional charges imposed because of the failure of customers to pay gas bills on or before a specified date.

488 Miscellaneous service revenues

This account shall include revenues from all miscellaneous services and charges billed to customers which are not specifically provided for in other accounts.

489 Transportation of gas of others

This account shall include revenues from transporting gas for other companies through the production,

493 Rent from gas property

This account shall include rents received for the use by other of land, buildings and other for property devoted to gas operations by the utility.

495 Other gas revenues

This account shall include revenues derived from gas operations not includible in any of the foregoing accounts.

496 Provision for rate refund

This account shall be charged with provisions for the estimated amounts being collected subject to refund which are estimated to be required to be refunded.

500 Operation supervision and engineering

This account shall include the cost of labor and expenses incurred in the general supervision and direction of the

operation of steam power generating stations. Direct supervision of specific activities shall be charged to the appropriate operation account.

501 Fuel

This account shall include the cost of fuel used in the production of steam for the generation of electricity, including expenses in unloading fuel from the shipping media and handling thereof up to the point where the fuel enters the boiler plant structure.

502 Steam expenses

This account shall include the cost of labor, materials used and expenses incurred in production of steam for electric generation.

505 Electric expenses

This account shall include the cost of labor, materials used and expenses incurred in operating prime movers, generators, and their auxiliary apparatus, switchgear and other electric equipment to the points where electricity leaves for conversion for transmission or distribution.

506 Miscellaneous steam power expenses

This account shall include the cost of labor, materials used and expenses incurred which are not specifically provided for or are not readily assignable to other steam generation operation expense accounts.

507 Rents

This account shall include all rents of property used, occupied or operated in connection with steam power generation.

509 Allowances

This account shall include the cost of allowances expensed concurrent with the monthly emission of sulfur dioxide.

510 Maintenance supervision and engineering

This account shall include the cost of labor and expenses incurred in the general supervision and direction of maintenance of steam generation facilities. Direct field supervision of specific jobs shall be charged to the appropriate maintenance account.

511 Maintenance of structures

This account shall include the cost of labor, materials used and expenses incurred in the maintenance of steam structures, the book cost of which is includible in Account 311, Structures and Improvements.

512 Maintenance of boiler plant

This account shall include the cost of labor, materials used and expenses incurred in the maintenance of steam plant, the book cost of which is includible in Account 312, Boiler Plant Equipment.

513 Maintenance of electric plant

This account shall include the cost of labor, materials used and expenses incurred in the maintenance of electric plant, the book cost of which is includible in Account 314, Turbogenerator Units and Account 315, Accessory Electric Equipment.

514 Maintenance of miscellaneous steam plant

This account shall include the cost of labor, materials used and expenses incurred in maintenance of miscellaneous steam generation plant, the book cost of which is includible in Account 316, Miscellaneous Power Plant Equipment.

517 Operation supervision and engineering

This account shall include the cost of labor and expenses incurred in the general supervision and direction of the operation of nuclear power generating stations. Direct supervision of specific activities shall be charged to the appropriate operation account.

518 Nuclear Fuel expense (Used by General Accounting only)

This account shall be debited for the amortization of the net cost of nuclear fuel assemblies used in the production of energy.

519 Coolants and water

This account shall include the cost of labor, materials used and expenses incurred for heat transfer materials and water used for steam and cooling purposes.

520 Steam expenses

This account shall include the cost of labor, materials used and expenses incurred in production of steam through nuclear processes and similar expenses for operation of any auxiliary superheat facilities.

523 Electric expenses

This account shall include the cost of labor, materials used and expenses incurred in operating turbogenerator, steam turbines, and their auxiliary apparatus, switch gear and other electric equipment to the points where electricity leaves for conversion for transmission or distribution.

524 Miscellaneous nuclear power expenses

This account shall include the cost of labor, expenses incurred which are not specifically provided for or are not readily assignable to other nuclear generation operation accounts.

525 Rents

This account shall include all rents of property of others used, occupied or operated in connection with nuclear generation.

528 Maintenance supervision and engineering

This account shall include the cost of labor and expenses incurred in the general supervision and direction of maintenance of nuclear generation facilities. Direct field supervision of specific jobs shall be charged to the appropriate maintenance account.

529 Maintenance of structures

This account shall include the cost of labor, materials used and expenses incurred in the maintenance of structures, the book cost of which is includible in Account 321, Structures and Improvements.

530 Maintenance of reactor plant equipment

This account shall include the cost of labor, materials used and expenses incurred in the maintenance of reactor plant, the book cost of which is includible in Account 322, Reactor Plant Equipment.

531 Maintenance of electric plant

This account shall include the cost of labor, materials used and expenses incurred in the maintenance of electric plant, the book cost of which is includible in Account 323, Turbogenerator Units, and Account 324, Accessory Electric Equipment.

532 Maintenance of miscellaneous nuclear plant

This account shall include the cost of labor, materials used and expenses incurred in maintenance of miscellaneous nuclear generating plant, the book cost of which is includible in Account 325, Miscellaneous Power Plant Equipment.

535 Operation supervision and engineering

This account shall include the cost of labor and expenses incurred in the general supervision and direction of the operation of hydraulic power generating stations. Direct supervision of specific activities shall be charged to the appropriate operation account.

536 Water for power

This account shall include the cost of water used for hydraulic power generation.

537 Hydraulic expenses

This account shall include the cost of labor, materials used and expenses incurred in operating hydraulic works including reservoirs, dams and waterways, and in activities directly relating to the hydroelectric development outside the generating station. It shall include the cost of labor, materials used and other expenses incurred in connection with the operator of (a) fish and wildlife, and (b) recreation facilities.

538 Electric expenses

This account shall include the cost of labor, materials used and expenses incurred in operating prime movers, generators and their auxiliary apparatus, switchgear, and other electric equipment, to the point where electricity leaves for conversion for transmission or distribution.

539 Miscellaneous hydraulic power generation expenses

This account shall include the cost of labor, materials used and expenses incurred which are not specifically provided for or readily assignable to other hydraulic generation operation expense accounts.

540 Rents

This account shall include all rents of property used, occupied or operated in connection with hydraulic power generation.

541 Maintenance supervision and engineering

This account shall include the cost of labor and expenses incurred in the general supervision and direction of the maintenance of hydraulic power generating stations. Direct field supervision of specific jobs shall be charged to the appropriate maintenance accounts.

542 Maintenance of structures

This account shall include the cost of labor, materials used and expenses incurred in maintenance of hydraulic structures, the book cost of which is includible in Account 331, Structures and Improvements. (Excluding fish and wildlife and recreation facilities).

543 Maintenance of reservoirs, dams and waterways

This account shall include the cost of labor, materials used and expenses incurred in maintenance of plant includible in Account 332, Reservoirs, Dams and Waterways. (Excluding fish and wildlife and recreation facilities).

544 Maintenance of electric plant

This account shall include the cost of labor, materials used and expenses incurred in maintenance of plant includible in Account 333, Water Wheels, Turbines and Generators and Account 334, Accessory Electric Equipment.

545 Maintenance of miscellaneous hydraulic plant

This account shall include the cost of labor, materials used and expenses incurred in maintenance of plant, the book cost of which is includible in Account 335, Miscellaneous Power Plant Equipment and Account 336, Roads, Railroads, and bridges. It shall also include the cost of labor, materials used and other expenses incurred in the maintenance of (a) fish and wildlife, and (b) recreation facilities.

546 Operation supervision and engineering

This account shall include the cost of labor and expenses incurred in the general supervision and direction of the

operation of other power generating stations. Direct supervision of specific activities shall be charged to the appropriate operation account.

547 Fuel

This account shall include the cost delivered at the station of all fuel used in other power generation.

548 Generation expenses

This account shall include the cost of labor, materials used and expenses incurred in operating prime movers, generators and electric equipment in other power generating stations, to the point where electricity leaves for conversion for transmission or distribution.

549 Miscellaneous other power generation expenses

This account shall include the cost of labor, materials used and expenses incurred in the operation of other power generating stations which are not specifically provided for or are not readily assignable to other generation expense accounts.

550 Rents

This account shall include all rents of property used, occupied or operated in connection with other power generation.

551 Maintenance supervision and engineering

This account shall include the cost of labor and expenses incurred in the general supervision and direction of the maintenance of other power generating stations. Direct field supervision of specific jobs shall be charged to the appropriate maintenance account.

552 Maintenance of structures

This account shall include the cost of labor, materials used and expenses incurred in maintenance of facilities used in other power generation, the book cost of which is includible in Account 341, Structures and Improvements, and Account 342, Fuel Holders, Producers and Accessories.

553 Maintenance of generating and electric equipment

This account shall include the cost of labor, materials used and expenses incurred in maintenance of plant, the book cost of which is includible in Account 343, Prime Movers, Account 344, Generators and Account 345, Accessory Electric Equipment.

554 Maintenance of miscellaneous other power generating plant

This account shall include the cost of labor, materials used and expenses incurred in maintenance of other power generation plant, the book cost of which is includible in Account 346, Miscellaneous Power Plant Equipment.

555 Purchased Power

This account shall include the cost at point of receipt by the utility of electricity purchased for resale. It shall include, also, net settlements for exchange of electricity or power.

556 System control and load dispatching

This account shall include the cost of labor and expenses incurred in load dispatching activities for system control.

557 Other expenses

This account shall be charged with any production expenses which are not specifically provided for in other production expense accounts.

560 Operation supervision and engineering

This account shall include the cost of labor and expenses incurred in the general supervision and direction of the

operation of the transmission system as a whole. Direct supervision of specific activities shall be charged to the appropriate account.

561 Load dispatching

This account shall include the cost of labor, materials used and expenses incurred in load dispatching operations pertaining to the transmission of electricity.

562 Station expenses

This account shall include the cost of labor, materials used and expenses incurred in operating transmission substations and switching stations.

563 Overhead line expenses

This account shall include the cost of labor, materials used & expenses incurred in the operation of overhead transmission lines.

564 Underground line expenses

This account shall include the cost of labor, materials used and expenses incurred in the operation of underground transmission lines.

565 Transmission of electricity by other

This account shall include amounts payable to others for the transmission of the utility's electricity over transmission facilities owned by others.

566 Miscellaneous transmission expenses

This account shall include the cost of labor, materials used and expenses incurred in transmission map and record work, transmission office expenses, and other transmission expenses not provided for elsewhere.

567 Rents

This account shall include rents of property of other used, occupied, or operated in connection with the transmission system.

568 Maintenance supervision and engineering

This account shall include the cost of labor and expenses incurred in the general supervision and direction of maintenance of the transmission system. Direct field supervision of specific jobs shall be charged to the appropriate maintenance account.

569 Maintenance of structures

This account shall include the cost of labor, materials used and expenses incurred in the maintenance of structures, the book cost of which is includible in Account 352, Structures and Improvements.

570 Maintenance of station equipment

This account shall include the cost of labor, materials used and expenses incurred in maintenance of station equipment the book cost of which is includible in Account

571 Maintenance of overhead lines

This account shall include the cost of labor, materials used and expenses incurred in maintenance of transmission plant, the book cost of which is includible in Accounts 354, Towers and Fixtures 355, Poles and Fixtures, 356, Overhead Conductors and Devices, 359, Roads and Trails.

572 Maintenance of underground lines

This account shall include the cost of labor, materials used and expenses incurred in maintenance of transmission plant, the book cost of which is includible in accounts 357, Underground Conduit, and 358, Underground Conductors

and Devices

573 Maintenance of miscellaneous transmission plant

This account shall include the cost of labor, materials used and expenses incurred in maintenance of owned or leased plant which is assignable to transmission operations and is not provided for elsewhere

580 Operation supervision and engineering

This account shall include the cost of labor and expenses incurred in the general supervision and direction of the operation of the distribution system. Direct supervision of specific activities shall be charged to the appropriate operation account

581 Load dispatching

This account shall include the cost of labor, materials used and expenses incurred in load dispatching operations pertaining to the distribution of electricity.

582 Station expenses

This account shall include the cost of labor, materials used and expenses incurred in the operation of distribution substations.

583 Overhead line expenses

This account shall include the cost of labor, materials used and expenses incurred in the operation of overhead distribution lines.

584 Underground line expenses

This account shall include the cost of labor, materials used and expenses incurred in the operation of underground distribution lines.

585 Street lighting and signal system expenses

This account shall include the cost of labor, materials used and expense incurred in the operation of street lighting and signal systems.

586 Meter expenses

This account shall include the cost of labor, materials used and expenses incurred in the operation of customer meters and associated equipment.

587 Customer installation expenses

This account shall include the cost of labor, materials used and expenses incurred in the operation of customer meters and associated equipment.

588 Miscellaneous distribution expenses

This account shall include the cost of labor, materials used and expenses incurred in distribution system operation not provided for elsewhere.

589 Rents

This account shall include rents of property used, occupied, or operated in connection with the distribution system.

590 Maintenance supervision and engineering

This account shall include the cost of labor and expenses incurred in the general supervision and direction of maintenance of the distribution system. Direct field supervision of specific jobs shall be charged to the appropriate maintenance account.

591 Maintenance of structures

This account shall include the cost of labor, materials used and expenses incurred in maintenance of structures, the book cost of which is includible in Account 361, Structures and Improvements.

592 Maintenance of station equipment

This account shall include the cost of labor, materials used and expenses incurred in maintenance of plant, the book cost of which is includible in Account 362, Station Equipment.

593 Maintenance of overhead lines

This account shall include the cost of labor, materials used and expenses incurred in the maintenance of overhead distribution line facilities, the book cost of which is includible in Account 364, Poles, Toweres, and Fixtures, Account 365, Overhead Conductors and Devices, and Account 369, Services.

594 Maintenance of underground lines

This account shall include the cost of labor, materials used and expenses incurred in the maintenance of underground distribution line facilities, the book cost of which is includible in Account 366, Underground Conduit, Account 367, Underground Conductors and Devices, and Account 369, Services.

595 Maintenance of line transformers

This account shall include the cost of labor, materials used and expenses incurred in maintenance of distribution line transformers, the book cost of which is includible in Account 368, Line Transformers.

596 Maintenance of street lighting and signal system

This account shall include the cost of labor, materials used and expenses incurred in maintenance of plant, the book cost of which is includible in Account 373, Street Lighting and Signal Systems.

597 Maintenance of meters

This account shall include the cost of labor, materials used and expenses incurred in the maintenance of meters and meter testing equipment, the book cost of which is includible in Account 370, Meters, and Account 395, Laboratory Equipment.

598 Maintenance of miscellaneous distribution plant

This account shall include the cost of labor, materials used and expenses incurred in maintenance of plant, the book cost of which is includible in Accounts 371, Installation on Customers' Premises, and any other plant the maintenance of which is assignable to the distribution function and is not provided for elsewhere.

710 Operation supervision and engineering

This account shall include the cost of labor and expenses incurred in the general supervision and direction of the operation of manufactured gas stations. Direct supervision of specific activities shall be charged to the appropriate account.

712 Other power expenses

This account shall include the cost of electricity or other power used in manufactured gas operations.

714 Producer gas expenses

This account shall include the cost of labor used and expenses incurred in making producer gas exclusive of the cost of fuel for producer gas.

717 Liquefied petroleum gas expenses

This account shall include the cost of labor used and expenses incurred in the operation of equipment used for vaporizing petroleum derivatives.

728 Liquefied petroleum gas

This account shall include the cost of liquefied petroleum gas vaporized for mixing with other gases.

735 Miscellaneous production expenses

This account shall include the cost of labor, materials used and expenses incurred in manufacturing gas production operations not includible in any of the foregoing accounts.

736 Rents

This account shall include rents for property used, occupied or operated in connection with manufactured gas production operations.

740 Maintenance supervision and engineering

This account shall include the cost of labor and expenses incurred in the general supervision and direction of maintenance of manufactured gas production facilities. Direct field supervision of specific jobs shall be charged to the appropriate maintenance accounts.

741 Maintenance of structures and improvements

This account shall include the cost of labor, materials used and expenses incurred in the maintenance of structures, the book cost of which is includible in Account 305, Structures and Improvements.

800 Well Head Purchases

This account shall include the cost at well head of natural gas purchased from producers in gas fields or production areas where only the utility's facilities are used in bringing the gas from the well head into the utility's natural gas system.

801 Natural Gas Field Line Purchases

This account shall include the cost, at point of receipt by the utility, of natural gas purchased in gas fields or production areas at points along gathering lines, and at points along the utility's transmission lines within field or production areas.

803 Natural gas transmission lines purchases

This account shall include the cost, at point of receipt by the utility, of natural gas purchased at points along the utility's transmission lines not within gas fields or production areas, excluding purchases at the outlets of products extraction plants includible in account 802.

804 Natural gas city gate purchases

This account shall include the cost, at point of receipt by the utility, of natural gas purchased which is received at the entrance to the distribution system of the utility.

805 Other Gas Purchases

This account shall include the cost, at point of receipt by the utility, of manufactured gas, refinery gas, or any gas other than natural gas, or other than any mixed gas in which the natural gas is an important proportion of the mixture.

806 Exchange gas

This account shall include debits or credits for the cost of gas in unbalanced exchange transactions whereby gas is received from another party in exchange for delivery of gas to such other party and receipt and delivery of such gas is not completed during the accounting period. Contra entries to those in this account shall be made to account 174, Miscellaneous Current and Accrued Assets, for exchange gas receivable and to account 242, Miscellaneous Current and Accrued Liabilities, for exchange gas deliverable. Such entries shall be reversed and appropriate contra entries made to this account when gas is received or delivered in satisfaction of the amounts receivable or deliverable. This accounting is not required for minor transactions.

807 Purchased gas expense

This account shall include expenses incurred directly in connection with the purchase of gas for resale.

808.1 Gas withdrawn from storage (debit)

This account shall include debits or the cost of gas withdrawn from storage during the year.

808.2 Gas delivered to storage (credit)

This account shall include credits for the cost of gas delivered to storage during the year.

810 Gas used for compressor station fuel - Credit

This account shall include concurrent credits for charges which are made to operating expenses for gas consumed for compressor station fuel from the common system gas supply.

812 Gas used for other utility operations - Credit

This account shall include concurrent credits for charges which are made to operating expenses or other accounts of the gas department for gas consumed from the common system supply for operating and utility purposes other than uses for which credits are includible in any of the foregoing accounts. (See account 484, Interdepartmental Sales, for gas supplied to departments other than the gas utility department).

813 Other gas supply expenses

This account shall include the cost of labor, materials used and expenses incurred in connection with gas supply functions not provided for in any of the above accounts, including, in the case of Major companies, research and development expenses.

814 Operation supervision and engineering

This account shall include the cost of labor and expenses incurred in the general supervision and direction of underground storage operations. Direct supervision of specific activities such as turning on and shutting off storage wells, compressor station operations, etc., shall be charged to the appropriate account.

815 Maps and records

This account shall include the cost of labor, materials used and expenses incurred in the preparation and maintenance of storage maps and land records.

816 Wells expenses

This account shall include the cost of labor, materials used and expenses incurred in operating storage gas wells.

817 Lines expense

This account shall include the cost of labor, materials used and expenses incurred in operating underground storage lines.

818 Compressor station expenses

This account shall include the cost of labor, materials used and expenses incurred in operating underground storage compressor stations.

819 Compressor station fuel and power

This account shall include the cost of gas, coal, oil, or other fuel, or electricity, used for the operation of underground storage compressor stations, including applicable amounts fuel stock expenses.

820 Measuring and regulating station expenses

This account shall include the cost of labor, materials used and expenses incurred in operating underground storage measuring and regulating stations.

821 Purification expenses

This account shall include the cost of labor, materials used and expenses incurred in operating equipment used for purifying, dehydrating, and conditioning of natural gas in connection with underground storage operations.

822 Exploration and development

This account shall include expenses of investigation, exploration, and development of underground storage projects under consideration which prove not feasible. There also shall be included in this account the next cost of drilling nonoperative wells within an existing storage project.

823 Gas Losses

This account shall include the amounts of inventory adjustments representing the cost of gas lost or unaccounted for in underground storage operations due to cumulative inaccuracies of gas measurement or other causes.

824 Other expenses

This account shall include the cost of labor, material used and expenses incurred in operating underground storage plant, and other underground storage operating expenses, not includible in any of the foregoing accounts, including research, development, and demonstration expenses.

825 Storage well royalties

This account shall include royalties, rents, and other payments includible in operating expenses for gas wells and gas land acreage located within and comprising underground storage projects of the utility.

826 Rents

This account shall include the rents for property used in connection with the storage of gas underground.

830 Maintenance supervision and engineering

This account shall include the cost of labor and expenses incurred in the general supervision and direction of maintenance of underground storage facilities. Direct field supervision of specific jobs shall be charged to the appropriate maintenance account.

831 Maintenance of structures and improvements

This account shall include the cost of labor, materials used and expenses incurred in the maintenance of structures, the book cost of which is includible in Account 351, Structures and Improvements.

832 Maintenance of reservoirs and wells

This account shall include the cost of labor, materials used and expenses incurred in the maintenance of storage wells and reservoirs, the book cost of which is included in account 352, Wells, and account 352.2 Reservoirs.

833 Maintenance of lines

This account shall include the cost of labor, materials used and expenses incurred in the maintenance of underground storage lines, the book cost of which is includible in account 353, Lines.

834 Maintenance of compressor station equipment

This account shall include the cost of labor, materials used and expenses incurred in the maintenance of equipment, the book cost of which is includible in Account 354, Compressor Station Equipment.

835 Maintenance of measuring & regulating station equipment

This account shall include the cost of labor, materials used and expenses incurred in the maintenance of equipment, the book cost of which is includible in account 355, Measuring and Regulating Equipment.

836 Maintenance of purification equipment

This account shall include the cost of labor, materials used and expenses incurred in the maintenance of purification

equipment, the book cost of which is includible in account 356, Purificiation Equipment.

837 Maintenance of other equipment

This account shall include the cost of labor, materials used and expenses incurred in the maintenance of equipment, the book cost of which is includible in account 357, Other Equipment.

850 Operation supervision and engineering

This account shall include the cost of labor and expenses incurred in the general supervision and direction of the operation of transmission facilities. Direct supervision of specific activities such as operation of transmission lines, compressor stations, etc. shall be charged to the appropriate account.

851 System control and load dispatching

This account shall include the cost of labor and expenses incurred in dispatching and controlling the supply and flow of gas through the system.

853 Compressor station labor and expenses

This account shall include the cost of labor, materials used and expenses incurred (other than fuel and power) in operating transmission compressor stations.

856 Mains expense

This account shall include the cost of labor, materials used and expenses incurred in operating transmission mains.

857 Measuring and regulating station expenses

This account shall include the cost of labor, materials used and expenses incurred in operating transmission measuring and regulating stations.

859 Other expenses

This account shall include the cost of labor, material used and expenses incurred in operating transmission system equipment and other transmission system expenses not includible in any of the foregoing accounts.

860 Rents

This account shall include rents for property used, occupied or operated in connection with the operation of the transmission system. Use appropriate NEC categories 350-359.

861 Maintenance supervision and engineering

This account shall include the cost of labor and expenses incurred in the general supervision and direction of maintenance of transmission system facilities. Direct field supervision of specific jobs shall be charged to the appropriate maintenance accounts.

862 Maintenance of structures and improvements

This account shall include the cost of labor, materials used and expenses incurred in the maintenance of structures, the book cost of which is includible in account 366, Structures and Improvements.

863 Maintenance of mains

This account shall include the cost of labor, materials used and expenses incurred in the maintenance of mains, the book cost of which is includible in Account 367, Mains.

864 Maintenance of compressor station equipment

This account shall include the cost of labor, materials used and expenses incurred in the maintenance of equipment, the book cost of which is includible in account 368. Compressor Station Equipment.

865 Maintenance of measuring and regulating station equipment

This account shall include the cost of labor, materials used and expenses incurred in the maintenance of equipment, the book cost of which is includible in Account 369, Measuring and Regulating Station Equipment.

867 Maintenance of other equipment

This account shall include the cost of labor, materials used and expenses incurred in the maintenance of equipment, the book cost of which is includible in account 371, Other Equipment.

870 Operation supervision and engineering

This account shall include the cost of labor and expenses incurred in the general supervision and direction of distribution system operations. Direct supervision of specific activities shall be charged to the appropriate operation account.

871 Distribution load dispatching

This account shall include the cost of labor, materials used and expenses incurred in dispatching and controlling the supply and flow of gas throughout the distribution system.

874 Mains and services expenses

This account shall include the cost of labor, materials used and expenses incurred in operating distribution system mains and services.

875 Measuring and regulating station expenses - general

This account shall include the cost of labor, materials used and expenses incurred in operating general distribution measuring and regulating stations.

876 Measuring and regulating station expenses - industrial

This account shall include the cost of labor, materials used and expenses incurred in operating large measuring and regulating stations located on local distribution systems to service specific commercial and industrial customers.

877 Measuring and regulating station expenses - city gate check stations

This account shall include the cost of labor, materials used and expenses incurred in operating measuring and regulating stations used to measure and regulate the receipt of gas at entry points to distribution systems.

878 Meters and house regulator expenses

This account shall include the cost of labor, materials used and expenses incurred in connection with removing, resetting, changing, testing and servicing customer meters and house regulators.

879 Customer installations expenses

This account shall include the cost of labor, materials used and expenses incurred in work on customer premises.

880 Other expenses

This account shall include the cost of distribution maps and records, distribution office expenses and the cost of labor materials used and expenses incurred in distribution systems operations not provided for elsewhere.

881 Rents

This account shall include rents for property used, occupied or operated in connection with the operation of the distribution system.

885 Maintenance supervision and engineering

This account shall include the cost of labor and expenses incurred in the general supervision and direction of maintenance of distribution system facilities. Direct field supervision of specific jobs shall be charged to the appropriate maintenance accounts.

886 Maintenance of structures and improvements

This account shall include the cost of labor, materials used and expenses incurred in the maintenance of structures, the book cost of which is includible in Account 375, Structures and Improvements.

887 Maintenance of mains

This account shall include the cost of labor, materials used and expenses incurred in the maintenance of distribution mains, the book cost of which is includible in Account 376, Mains.

889 Maintenance of measuring and regulating station equipment - general

This account shall include the cost of labor, materials used and expenses incurred in the maintenance of equipment, the book cost of which is includible in Account 378, Measuring and Regulating Station Equipment.

890 Maintenance of measuring and regulating station equipment - industrial

This account shall include the cost of labor, materials used and expenses incurred in the maintenance of equipment, the book cost of which is includible in Account 385, Industrial Measuring and Regulating Station Equipment.

891 Maintenance of measuring and regulation station equipment - City gate check stations

This account shall include the cost of labor, materials used and expenses incurred in the maintenance of equipment, the book cost of which is includible in account 379, Measuring and Regulating Station Equipment.

892 Maintenance of services

This account shall include the cost of labor, materials used and expenses incurred in the maintenance of services, the book cost of which is includible in Account 380, Services.

893 Maintenance of meters and house regulators

This account shall include the cost of labor, materials used and expenses incurred in the maintenance of meters and house regulators, the book cost of which is includible in Accounts 381, Meters and 383, House Regulators.

894 Maintenance of other equipment

This account shall include the cost of labor, materials used and expenses incurred in the maintenance of street lighting equipment and all other distribution system equipment not provided for elsewhere, the book cost of which is includible in Accounts 386, Other Property on Customers' Premises, and 387, Other Equipment.

901 Supervision

This account shall include the cost of labor and expenses incurred in the general direction and supervision of customer accounting and collecting activities. Direct supervision of a specific activity shall be charged to the appropriate operation account.

902 Meter reading expenses

This account shall include the cost of labor, materials used and expenses incurred in reading customer meters.

903 Customer records and collection expenses

This account shall include the cost of labor, materials used and expenses incurred in work on customer applications, contracts, orders, credit investigations, billing and accounting, collections and complaints.

904 Uncollectible accounts

This account shall be charged with amounts sufficient to provide for losses from uncollectible utility revenues.

905 Miscellaneous customer accounts expenses

This account shall include the cost of labor, materials used and expenses incurred not provided for in other accounts.

907 Supervision

This account shall include the cost of labor and expenses incurred in the general direction and supervision of customer service activities, the object of which is to encourage safe, efficient and economical use of the utility's service. Direct supervision of a specific activity shall be charged to the appropriate operations account.

908 Customer assistance expenses

This account shall include the cost of labor, materials used and expenses incurred in providing instructions or assistance to customers, the object of which is to encourage safe, efficient and economical use of the utility's service.

909 Informational and instructional advertising expenses

This account shall include the cost of labor, materials used and expenses incurred in activities which primarily convey information as to what the utility urges or suggests customers should do in utilizing electric service to protect health and safety, to encourage environmental protection, to utilize their electric equipment safely and economically, or to conserve electric energy.

910 Miscellaneous customer service and informational expenses

This account shall include the cost of labor, materials used and expenses incurred in connection with customer service and informational activities which are not includible in other customer information expense accounts.

911 Supervision

This account shall include the cost of labor and expenses incurred in the general direction and supervision of sales activities. Direct supervision of a specific activity shall be charged to the appropriate operation account.

912 Demonstration and selling expenses

This account shall include the cost of labor, materials used and expenses incurred in promotional, demonstrating, and selling activities, the object of which is to promote or retain the use of utility service by present and prospective customers.

913 Advertising expenses

This account shall include the cost of labor, materials used and expenses incurred in advertising designed to promote or retain the use of utility service.

916 Miscellaneous sales expenses

This account shall include the cost of labor, materials used and expenses incurred in connection with sales activities which are not includible in other sales expense accounts.

920 Administrative and general salaries

This account shall include the compensation of officers, executives and other employees of the utility properly chargeable to utility operations and not chargeable directly to a particular operating function.

921 Office supplies and expenses

This account shall include the office supplies and expenses incurred in connection with the general administration of the utility's operations which are assignable to specific administrative or general departments and are not specifically provided for in other accounts.

922 Communication

This account shall be credited with administrative expenses recorded in Accounts 920 and 921 which are transferred to construction costs.

923 Outside services employed

This account shall include the fees and expenses of professional consultants and others for general services which are not applicable to a particular operating function or to other accounts.

924 Property insurance

This account shall include the cost of insurance or reserve accruals to protect the utility against losses and damages to owned or leased property used in its utility operations. It shall include also the cost of labor and related supplies and expenses incurred in property insurance activities.

925 Injuries and damages

This account shall include the cost of insurance or reserve accruals to protect the utility against injuries and damages claims of employees or others and expenses incurred in settlement of injuries and damages claims. It shall also include the cost of labor and related supplies and expenses incurred in injuries and damages activities.

926 Employee pensions and benefits

This account shall include pensions and benefits paid to or on behalf of retired employees or accruals to provide for pensions and benefits. Also, expenses incurred in medical, educational or recreational activities for the benefit of employees and retirees. Also, administrative expenses in connection with employee pensions and benefits.

927 Franchise requirements

This account shall include payments and the cost of materials, supplies and services furnished without reimbursement in compliance with franchise, ordinance or similar requirements.

928 Regulatory commission expenses

This account shall include all expenses incurred by the utility in connection with formal cases before regulatory commissions including payments made to a regulatory commission for fees assessed against the utility for pay and expenses of such commissions.

929 Duplicate charges - credit

This account shall include concurrent credits for charges which may be made to operating expenses or to other accounts for the use of utility service from its own supply.

930.1 General advertising expense

This account shall include the cost of labor, materials used and expenses incurred in advertising and related activities, the cost of which by their content and purpose are not provided for elsewhere.

930.2 Miscellaneous general expenses

This account shall include the cost of labor and expenses incurred in connection with the general management of the utility not provided for elsewhere.

931 Rents

This account shall include rents for the property used, occupied or operated in connection with the customer accounts, customer service and informational, sales and general and administrative functions of the utility.

935 Maintenance of general plant

This account shall include the cost of labor, materials used and expenses incurred in the maintenance of property, the book cost of which is includible in Account 390, Structures and improvements, Account 391, Office Furniture and Equipment, Account397, Communication Equipment, and Account 398, Miscellaneous Equipment.

CORP	DESCRIPTION
ADC	AMEREN DEVELOPMENT COMPANY
AER	AMEREN ENERGY RESOURCES COMPANY
AFS	AMEREN ENERGY FUELS & SERVICES
AIC	AMEREN ILLINOIS COMPANY
ALC	AIRCRAFT LEASING COMPANY
AMC	AMEREN CORPORATION
AMS	AMEREN SERVICES
ARG	AMEREN ENERGY RESOURCES GENERATING COMPANY
ATX	AMEREN TRANSMISSION COMPANY OF ILLINOIS
CLC	CIPSCO LEASING COMPANY
CWR	COFFEEN AND WESTERN RAILROAD
EEI	ELECTRIC ENERGY, INC
ERA	ENERGY RISK ASSURANCE COMPANY
GEN	AMEREN ENERGY GENERATING COMPANY
GMC	AMEREN ENERGY MARKETING COMPANY
ITC	ILLINOIS TRANSMISSION COMPANY
JER	JOPPA & EASTERN RAILROAD COMPANY
MAS	MASSAC ENTERPRISES, LLC
MCR	MISSOURI CENTRAL RAILROAD
MEP	MIDWEST ELECTRIC POWER, INC.
MET	MET-SOUTH, INC.
MRA	MISSOURI ENERGY RISK ASSURANCE COMPANY
MV1	MEDINA VALLEY
QST	QST ENTERPRISES, INC.
UEC	UNION ELECTRIC COMPANY

UTILITY	DESCRIPTION
1	ELECTRIC
2	GAS

CORP	DIVISION	DESCRIPTION
CLC	B3	CIPSCO LEASING COMPANY
AMC	CP	CILCORP PURCHASE ACCOUNTING
ALC	C3	CLC AIRCRAFT LEASING COMPANY
ERA	ER	ENERGY RISK ASSURANCE COMPANY
ITC	TN	ILLINOIS TRANSMISSION COMPANY
ATX	TX	AMEREN TRANSMISSION COMPANY
GMC	1E	EEI ACTIVITY
AFS	1F	AMEREN ENERGY FUELS & SERVICES
GMC	1G	JDA - SOUTH
GMC	1N	NON-JDA - NORTH
GMC	1T	UNREGULATED TRADING
AMC	10	AMEREN CORPORATION
AMS	11	AMEREN SERVICES
EEI	15	ELECTRIC ENERGY, INC
ADC	17	AMEREN DEVELOPMENT COMPANY
GEN	56	CTG UNASSIGNED
GEN	68	GIBSON CITY CTG
GEN	70	TUSCOLA CTG
GEN	79	ELGIN CTG
GEN	9P	EEI PURCHASE ACCOUNTING
GEN	90	GENERATION - COMMON
GEN	91	NEWTON PLANT
GEN	92	COFFEEN PLANT
GEN	93	MEREDOSIA PLANT
GEN	94	GRAND TOWER PLANT
GEN	95	HUTSONVILLE PLANT
GEN	97	COLUMBIA CTG
GEN	99	JOPPA 7B CTG
AER	AC	AMEREN ENERGY RESOURCES COMPANY LLC
UEC	AE	AMEREN ENERGY
ARG	DC	DUCK CREEK
ARG	ED	E.D. EDWARDS
ARG	HK	HALLOCK
JER	JR	JOPPA & EASTERN RAILROAD COMPANY
MAS	MA	MASSAC ENTERPRISES, LLC
MCR	MC	MISSOURI CENTRAL RAILROAD
MEP	ME	MIDWEST ELECTRIC POWER, INC
MET	MH	MET-SOUTH, INC
MRA	MR	MISSOURI ENERGY RISK ASSURANCE COMP
UEC	MY	MARYLAND HEIGHTS LANDFILL CTG
QST	QS	QST ENTERPRISES INC
ARG	RG	ARG GENERATION COMMON
ARG	RP	ARG GENERATION PURCHASE ACCOUNTING
CWR	RR	COFFEEN & WESTERN RAILROAD COMPANY
ARG	SA	STERLING AVENUE
ARG	TL	INDIAN TRAILS
MV1	V1	MEDINA VALLEY COGEN, LLC
AIC	WA	IL CIP LEGACY CORP
AIC	WB	IL CIP LEGACY TRANSMISSION
AIC	WC	IL CIP LEGACY TRANSMISSION ROW
AIC	WG	ASHMORE GAS STORAGE

CORP	DIVISION	DESCRIPTION
AIC	WH	JOHNSTON CITY GAS STORAGE
AIC	WJ	SCIOTA GAS STORAGE
AIC	W2	CIPS ACCOUNTS USING CILCO RATES
AIC	W3	CIPS ACCOUNTS USING IPC RATES
AIC	XA	IL CIL LEGACY CORP
AIC	XB	IL CIL LEGACY TRANSMISSION
AIC	XC	IL CIL LEGACY TRANSMISSION ROW
AIC	XE	GLASFORD GAS STORAGE
AIC	XF	LINCOLN GAS STORAGE
AIC	XP	IL CIL LEGACY PURCHASE ACCOUNTING
AIC	X1	CILCO ACCOUNTS USING CIPS RATES
AIC	X3	CILCO ACCOUNTS USING IPC RATES
AIC	X8	CILCO ACCOUNTS USING ME RATES
AIC	YA	IL IPC LEGACY CORP
AIC	YB	IL IPC LEGACY TRANSMISSION
AIC	YC	IL IPC LEGACY TRANSMISSION ROW
AIC	YM	CENTRALIA GAS STORAGE
AIC	YN	EDEN GAS STORAGE
AIC	YP	IL IPC LEGACY PURCHASE ACCOUNTING
AIC	YQ	FREEBURG GAS STORAGE
AIC	YU	HILLSBORO GAS STORAGE
AIC	YW	HOOKDALE GAS STORAGE
AIC	YX	SHANGHAI GAS STORAGE
AIC	YY	TILDEN GAS STORAGE
AIC	Y1	IPC ACCOUNTS USING CIPS RATES
AIC	Y2	IPC ACCOUNTS USING CIL RATES
AIC	Y8	IPC ACCOUNTS USING ME RATES
AIC	ZA	AIC CORPORATE
AIC	ZT	AIC TRANSMISSION
UEC	2A	RADIAL FEED DISTRIBUTION LINES-MO
UEC	2D	LITTLE DIXIE ELECTRIC
UEC	2E	OSAGE TRANSMISSION
UEC	2F	TAUM SAUK TRANSMISSION
UEC	2H	GREEN HILLS
UEC	2J	CAPITAL DISTRICT ELECTRIC
UEC	2T	SOUTHEAST ELECTRIC
UEC	2W	WENTZVILLE ELECTRIC
UEC	20	CORPORATE - MISSOURI
UEC	21	MO OR CORP DISTRIBUTION OR ST LOUIS
UEC	22	MISSOURI TRANSMISSION LINES
UEC	23	FRANKLIN
UEC	24	OUTSIDE SERVICE AREA ELECTRIC
UEC	25	ST. CHARLES
UEC	26	JEFFERSON
UEC	27	LAKESIDE (UE)
UEC	28	ST. FRANCOIS
UEC	29	MISSOURI SUBSTATIONS
UEC	3A	RADIAL FEED DISTRIBUTION LINES-IL
UEC	30	CORPORATE - ILLINOIS
UEC	31	EAST ST. LOUIS
UEC	32	ILLINOIS TRANSMISSION LINES

CORP	DIVISION	DESCRIPTION
UEC	33	ALTON ELECTRIC
UEC	34	IOWA TRANSMISSION LINES
UEC	39	ILLINOIS TRANSMISSION SUBSTATIONS
UEC	5A	GENERATION - COMMON
UEC	5C	SIOUX-RUSH ISLAND TRANSFER FACILITY
UEC	5R	RENEWABLES - UEC
UEC	5T	REGULATED TRADING
UEC	50	MERAMEC
UEC	52	OSAGE PROJECT
UEC	53	SIOUX
UEC	54	TAUM SAUK
UEC	55	MISSOURI POWER PLANT
UEC	57	VENICE
UEC	58	LABADIE
UEC	59	KEOKUK
UEC	6B	CALLAWAY UNIT 2
UEC	62	VENICE - TURBINES
UEC	63	RUSH ISLAND
UEC	65	CALLAWAY
UEC	67	CROOKED CREEK
UEC	7A	AUDRAIN CTG
UEC	7G	GOOSE CREEK CTG
UEC	7K	KINMUNDY
UEC	7P	PINCKNEYVILLE
UEC	7R	RACCOON CREEK CTG
UEC	71	HOWARD BEND
UEC	72	MERAMEC - TURBINES
UEC	73	FAIRGROUNDS CTG
UEC	74	KIRKSVILLE
UEC	75	MOREAU
UEC	76	MOBERLY
UEC	77	MEXICO
UEC	78	VIADUCT CTG
UEC	81	ALTON GAS
UEC	82	MO GAS/LITTLE DIXIE GAS
UEC	83	CAPITAL GAS
UEC	85	SOUTHEAST GAS
UEC	86	WENTZVILLE GAS
UEC	88	LITTLE DIXIE (COLUMBIA GAS) GAS
UEC	89	CORPORATE MO GAS
UEC	98	PENO CREEK CTG

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
AIC	101	109	61	101XXT	PLANT IN SERVICE
AMC	101	109	61	CCPXXT	PLANT IN SERVICE
ARG	101	109	61	RP*XXT	PLANT IN SERVICE
AIC	101100	100	42	101XXT	PLANT-ACCUM DEPR RESET-PURCH ACCTIN
AIC	101101	100	42	101XXT	PLANT-ACCUM AMORT RESET-PURCH ACCTI
AIC	1015HQ	100	42	101XXT	HEADQUARTERS GOB RESERVE ADJ
AIC	1015IP	100	42	101XXT	SYSTEM WRITE-OFF RESERVE
AER	102001	110	60	AC*FB*	UTILITY PLANT PURCHASED
AFS	102001	110	60	1F*FB*	UTILITY PLANT PURCHASED
AIC	102001	110	60	ZA*FB*	UTILITY PLANT PURCHASED
ALC	102001	110	60	C3*FB*	UTILITY PLANT PURCHASED
AMC	102001	110	60	10*FB*	UTILITY PLANT PURCHASED
AMS	102001	110	60	11****	UTILITY PLANT PURCHASED
ARG	102001	110	60	COMFB*	UTILITY PLANT PURCHASED
CLC	102001	110	60	B3*FB*	UTILITY PLANT PURCHASED
CWR	102001	110	60	RR*FB*	UTILITY PLANT PURCHASED
GEN	102001	110	60	90*FB*	UTILITY PLANT PURCHASED
GMC	102001	110	60	1G*FB*	UTILITY PLANT PURCHASED
UEC	102001	110	60	COMFB*	UTILITY PLANT PURCHASED
AER	102002	110	60	AC*FB*	UTILITY PLANT SOLD
AFS	102002	110	60	1F*FB*	UTILITY PLANT SOLD
ALC	102002	110	60	C3*FB*	UTILITY PLANT SOLD
AMC	102002	110	60	10*FB*	UTILITY PLANT SOLD
AMS	102002	110	60	11*FB*	UTILITY PLANT SOLD
ARG	102002	110	60	COMFB*	UTILITY PLANT SOLD
CLC	102002	110	60	B3*FB*	UTILITY PLANT SOLD
GEN	102002	110	60	90*FB*	UTILITY PLANT SOLD
GMC	102002	110	60	1G*FB*	UTILITY PLANT SOLD
MV1	102002	110	60	V1*FB*	UTILITY PLANT SOLD
UEC	102002	110	60	METFB*	UTILITY PLANT SOLD
AIC	105050	111	62	TR*FBT	TRANSM PLANT LAND FUTURE USE
AMS	105050	111	62	11EFBT	TRANSM PLANT LAND FUTURE USE
ITC	105050	111	62	TN*FBT	TRANSM PLANT LAND FUTURE USE
UEC	105050	111	62	21*FBT	TRANSM PLANT LAND FUTURE USE
AIC	105060	111	62	101XXT	DISTRIBUTION PLANT LAND FUTURE USE
AMS	105060	111	62	11EFBT	DISTRIBUTION PLANT LAND FUTURE USE
UEC	105060	111	62	21*FBT	DISTRIBUTION PLANT LAND FUTURE USE
AIC	105061	111	62	101XXT	GAS PRODUCTION PLANT FUTURE USE
AIC	105062	111	62	101XXT	GAS UG STORAGE PLANT FUTURE USE
AIC	105065	111	62	TR*FBT	TRANSMISSION PLANT LAND - GAS
AMS	105065	111	62	11GFBT	TRANSMISSION PLANT LAND - GAS
AIC	105066	111	62	101XXT	GAS DISTRIBUTION PLANT FUTURE USE
AIC	105067	111	62	101XXT	GAS GENERAL PLANT FUTURE USE
AIC	105070	111	62	101XXT	POWER PLANT LAND FUTURE USE
UEC	105070	111	62	65*FBT	POWER PLANT LAND FUTURE USE
ADC	105089	111	62	17*FBT	GENERAL PLANT LAND FUTURE USE
AIC	105089	111	62	101XXT	GENERAL PLANT LAND FUTURE USE
UEC	105089	111	62	21*FBT	GENERAL PLANT LAND FUTURE USE
AIC	105160	111	62	101XXT	FUTURE USE-ACCUM DEP RESET-PURCHASE
AIC	106	109	61	101XXT	CONSTRUCTION NOT CLASSIFIED
AMC	106	109	61	CCPXXT	CONSTRUCTION NOT CLASSIFIED
ARG	106	109	61	RP*XXT	CONSTRUCTION NOT CLASSIFIED
AIC	107	109	61	101XXT	CONSTRUCTION WORK IN PROGESS
AIC	108	109	61	101XXT	ACCUM PROVISION FOR DEPRECIATION
AMC	108	109	61	CCPXXT	ACCUM PROVISION FOR DEPRECIATION
ARG	108	109	61	RP*XXT	ACCUM PROVISION FOR DEPRECIATION
MCR	108	100	42	MC*FBT	ACCUM PROVISION FOR DEPRECIATION
AIC	108001	100	42	101XXT	ACCUM DEPRECIATION-COST OF REMOVAL
AIC	108069	100	42	101XXT	DISTRIBUTION PLANT SALVAGE UNDISTR
UEC	108069	100	42	DR4XXT	DISTRIBUTION PLANT SALVAGE UNDISTR
AIC	108100	100	42	101XXT	RESET OF ACCUM DEP-PURCHASE ACCTING
AIC	111001	116	10	101XXT	ELEC PROD/GAS PLANT AMORT
AMC	111001	116	10	CCPXXT	ELEC PROD/GAS PLANT AMORT
ARG	111001	116	10	RP*XXT	ELEC PROD/GAS PLANT AMORT
UEC	111002	116	20	HYDFBT	HYDRAULIC PLANT AMORT
AIC	111003	116	32	ZTEFBT	TRANSMISSION PLANT AMORT
UEC	111003	116	32	AR3FBT	TRANSMISSION PLANT AMORT
UEC	111005	116	50	20EFBT	GENERAL PLANT AMORT BEG BAL
AIC	111006	116	10	101XXT	AMORT RESERVE GAS PLANT
AMC	111006	116	10	CCPXXT	AMORT RESERVE GAS PLANT
ARG	111006	116	10	RPGXXT	AMORT RESERVE GAS PLANT
UEC	111020	116	20	HYDFBT	AMORT MONTHLY RESERVATION
UEC	111025	116	20	HYDFBT	AMORT MISCELLANEOUS CREDITS
UEC	111030	116	32	AR3FBT	AMORT MONTHLY RESERVATION
UEC	111035	116	32	AR3FBT	AMORT MISCELLANEOUS CREDITS

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
UEC	111050	116	50	20EFBT	AMORT MONTHLY RESERVATION
UEC	111055	116	50	20EFBT	AMORT MISCELLANEOUS CREDITS
AIC	111701	116	50	ZAEFBT	ACCUM AMORT - ELECTRIC UPIS
AIC	111702	116	50	101XXT	ACCUM AMORT -MISC INT PLANT ELECT
AIC	111703	116	50	ZAEFBT	ACCUM AMORT-UNDERGROUND GAS LAND
AIC	111704	116	50	ZAEFBT	ACCUM AMORT-OTHER GAS UPIS
AIC	111705	116	50	ZAEFBT	ACCUM AMORT-MISC INT PLANT GAS
UEC	114001	112	64	21****	ELEC PLNT ACQUISITION ADJ K C P&L
UEC	114002	112	64	21****	ELEC PLNT ACQUISITION ADJ ARK P&L
AIC	114003	112	64	ZAE**T	ELEC PLNT ACQUISITION ADJ UEC
UEC	114003	112	64	7GRXXT	ELEC PLNT ACQUISITION ADJ CTG IL
UEC	114004	112	64	7A*XXT	ELEC PLNT ACQUISITION ADJ CTG MO
UEC	114005	112	64	83****	GAS PLNT ACQUISITION ADJ
UEC	114006	112	64	21*XXT	ELE PLNT ACQUISITION ADJ OWENSVILLE
UEC	115001	116	65	20EFBT	AMORT ACQUISITION ADJ K C P&L
UEC	115002	116	65	20EFBT	AMORT ACQUISITION ADJ ARK P&L
AIC	115003	116	65	ZAE**T	AMORT ACQUISITION ADJ UEC
UEC	115003	116	65	7GRXXT	AMORT ACQUISITION ADJ CTG IL
UEC	115004	116	65	7A*XXT	AMORT ACQUISITION ADJ CTG MO
UEC	115005	116	65	83GFBT	GAS PLNT ACCUM DEP ON ADJ
UEC	115006	116	65	20EFBT	AMORT ACQUISITION ADJ OWENSVILLE
AIC	116031	11A		ZAP***	JOPPA CONTRACT-WRITE UP TO MARKET
AIC	116032	11A		ZAP***	JOPPA CONTRACT-ACCUM AMORTIZATION
AER	1165A4	11A		AC****	20% OF POWER SUPPLY CONTRACTS-2004
AIC	117	100	31	GASFBT	GAS PROD STORED UG,RECOVERABLE
AIC	117002	100	31	GASFBT	GAS PROD STORED UG,RECOVERABLE
UEC	120003	121	70	65*FBT	NUC FUEL-LOAD FOR CR HISTORY
UEC	120010	121	70	65*FBT	NUC FUEL IN PROCESS - MATERIAL
UEC	120012	121	70	65*FBT	NUC FUEL IN PROCESS - AFUDC
UEC	120013	121	70	65*FBT	NUC FUEL IN PROCESS - OTH OVERHEADS
UEC	120014	121	70	65*FBT	NUC FUEL-LOAD FOR CR HISTORY
UEC	120015	121	70	65*FBT	NUC FUEL-LOAD FOR CR HISTORY
UEC	120017	121	70	65*FBT	NUC FUEL-LOAD FOR CR HISTORY
UEC	120020	121	70	65*FBT	NUC FUEL STOCK - MATERIALS
UEC	120022	121	70	65*FBT	NUC FUEL STOCK - AFUDC
UEC	120023	121	70	65*FBT	NUC FUEL STOCK - OTHER OVERHEADS
UEC	120030	120	73	65*FBT	NUC FUEL IN REACTOR - MATERIAL
UEC	120032	120	73	65*FBT	NUC FUEL IN REACTOR - AFUDC
UEC	120033	120	73	65*FBT	NUC FUEL IN REACTOR - OTH OVERHEADS
UEC	120041	120	75	65*FBT	SPENT NUC FUEL - GATEWAY FUEL
UEC	120042	120	75	65*FBT	SPENT NUC FUEL - AMEREN UE
UEC	120051	123	74	65*FBT	AMORT OF NUC FUEL - GATEWAY FUEL
UEC	120052	122	76	65*FBT	AMORT OF NUC FUEL - UE IN REACTOR
UEC	120053	122	76	65*FBT	AMORT OF NUC FUEL - UE SPENT FUEL
UEC	120060	121	70	65*FBT	NUC FUEL UND CAP LSE NHP - MATERIAL
UEC	120062	121	70	65*FBT	NUC FUEL UND CAP LSE NHP - AFUDC
UEC	120063	121	70	65*FBT	NUC FUEL UND CAP LSE NHP - OVERHEAD
UEC	120065	122	76	65*FBT	NUC FUEL UND CAP LSE IHP - AMORT
UEC	120066	120	73	65*FBT	NUC FUEL UND CAP LSE IHP - URANIUM
UEC	120067	120	73	65*FBT	NUC FUEL UND CAP LSE IHP - CONVERSN
UEC	120068	120	73	65*FBT	NUC FUEL UND CAP LSE IHP - ENRICH
UEC	120069	120	73	65*FBT	NUC FUEL UND CAP LSE IHP - FABRIC
UEC	120091	129	71	65*FBT	NUC FUEL IN PROCESS WEST CR FERC
UEC	120092	129	71	65*FBT	NUC FUEL IN PROCESS WEST CR MO
UEC	120093	129	71	65*FBT	NUC FUEL IN PROCESS WEST CR IL
UEC	120094	129	71	65*FBT	NUC FUEL IN PROCESS WEST CR IA
UEC	120095	129	71	65*FBT	NUC FUEL IN PROCESS WEST CR GENERAT
UEC	120096	129	71	65*FBT	NUC FUEL IN PROCESS WEST CR AFUDC
ADC	121	113	80	17EFBT	NON-UTILITY LAND
AFS	121	113	80	1F*FBT	NON-UTILITY LAND
AIC	121	113	80	101XXT	NON-UTILITY LAND
ARG	121	113	80	RG*XXT	NON-UTILITY LAND
GEN	121	113	80	STU**T	NON-UTILITY LAND
UEC	121	113	80	STUFBT	NON-UTILITY LAND
ADC	121001	113	80	17EFBT	NON-UTILITY OTHER
AFS	121001	113	80	1F*FBT	NON-UTILITY OTHER
AIC	121001	113	80	101XXT	NON-UTILITY OTHER
ALC	121001	113	80	C3***T	NON-UTILITY OTHER
ARG	121001	113	80	RG*XXT	NON-UTILITY OTHER
CLC	121001	113	80	B3***T	NON-UTILITY OTHER
EEI	121001	113	80	15***T	NON-UTILITY OTHER
GEN	121001	113	80	STU**T	NON-UTILITY OTHER
JER	121001	113	80	JR***T	NON-UTILITY OTHER
MAS	121001	113	80	MA***T	NON-UTILITY OTHER
MEP	121001	113	80	ME***T	NON-UTILITY OTHER

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
MET	121001	113	80	MH***T	NON-UTILITY OTHER
UEC	121001	113	80	STUFBT	NON-UTILITY OTHER
UEC	121002	113	80	STUFBT	NON-UTILITY OTH-LOAD FOR CR HISTORY
AIC	121101	113	80	101XXT	NON-UTILITY PROP RESET-PURCHASE A/C
AMC	121101	113	80	CCPXXT	NON-UTILITY PROP RESET-PURCHASE A/C
ADC	121102	113	80	17EFBT	NON UTILITY PROP MADISON CO., ILL
AFS	122001	117	81	1F***T	NON-UTILITY DEPR
AIC	122001	117	81	101XXT	NON-UTILITY DEPR
ALC	122001	117	81	C3***T	NON-UTILITY DEPR
AMC	122001	117	81	CCPXXT	NON-UTILITY DEPR
ARG	122001	117	81	RG***T	NON-UTILITY DEPR
CLC	122001	117	81	B3***T	NON-UTILITY DEPR
EEI	122001	117	81	15***T	NON-UTILITY DEPR
GEN	122001	117	81	90***T	NON-UTILITY DEPR
JER	122001	117	81	JR***T	NON-UTILITY DEPR
MAS	122001	117	81	MA***T	NON-UTILITY DEPR
MEP	122001	117	81	ME***T	NON-UTILITY DEPR
MET	122001	117	81	MH***T	NON-UTILITY DEPR
UEC	122001	117	81	STUFBT	NON-UTILITY DEPR
AIC	122002	118	81	101XXT	NON-UTILITY DEPR ADDITIONS CUR YR
ALC	122002	118	81	C3*FBT	NON-UTILITY DEPR ADDITIONS CUR YR
CLC	122002	118	81	B3*FBT	NON-UTILITY DEPR ADDITIONS CUR YR
EEI	122002	118	81	15*FBT	NON-UTILITY DEPR ADDITIONS CUR YR
JER	122002	118	81	JR*FBT	NON-UTILITY DEPR ADDITIONS CUR YR
MAS	122002	118	81	MA*FBT	NON-UTILITY DEPR ADDITIONS CUR YR
MEP	122002	118	81	ME*FBT	NON-UTILITY DEPR ADDITIONS CUR YR
MET	122002	118	81	MH*FBT	NON-UTILITY DEPR ADDITIONS CUR YR
UEC	122002	118	81	STUFBT	NON-UTILITY DEPR ADDITIONS CUR YR
AIC	122003	119	81	101XXT	NON-UTILITY DEPR RETIREMENTS CUR YR
ALC	122003	119	81	C3*FBT	NON-UTILITY DEPR RETIREMENTS CUR YR
CLC	122003	119	81	B3*FBT	NON-UTILITY DEPR RETIREMENTS CUR YR
EEI	122003	119	81	15*FBT	NON-UTILITY DEPR RETIREMENTS CUR YR
JER	122003	119	81	JR*FBT	NON-UTILITY DEPR RETIREMENTS CUR YR
MAS	122003	119	81	MA*FBT	NON-UTILITY DEPR RETIREMENTS CUR YR
MEP	122003	119	81	ME*FBT	NON-UTILITY DEPR RETIREMENTS CUR YR
MET	122003	119	81	MH*FBT	NON-UTILITY DEPR RETIREMENTS CUR YR
UEC	122003	119	81	STUFBT	NON-UTILITY DEPR RETIREMENTS CUR YR
ADC	122102	118	81	17*FB*	NONUTIL DEPR ADDITNS MADISON CO IL
AMC	123011	130		10****	ACQUISITION COST - AMS
ADC	123012	130		17****	ACQUISITION COST - AEC
AMC	123013	130		10****	ACQUISITION COST - CIC
AMC	123014	130		10****	ACQUISITION COST - UDC
AMS	123014	130		11****	ACQUISITION COST - UDC
UEC	123014	130		UEC***	ACQUISITION COST - UDC
AER	123015	130		AC****	ACQUISITION COST - EEI
GEN	123015	130		90****	ACQUISITION COST - EEI
UEC	123015	130		UEC***	ACQUISITION COST - EEI
AMC	123016	130		10****	ACQUISITION COST - AME
AMC	123017	130		10****	ACQUISITION COST - ADC
AMS	123017	130		11****	ACQUISITION COST - ADC
ADC	123018	130		17****	ACQUISITION COST - ERC
AER	12301D	130		AC****	ACQUISITION COST - AED
AER	12301F	130		AC****	ACQUISITION COST - AFS
AER	12301G	130		AC****	ACQUISITION COST - GMC
AMC	12301H	130		10****	ACQUISITION COST - IHC
AER	12301M	130		AC****	ACQUISITION COST - IMS
AFS	12301P	130		1F****	ACQUISITION COST - CPL
AMC	123020	130		10****	ACQUISITION COST - UEC
AIC	123040	130		ZAE***	ACQUISITION COST - CIP
AMC	123040	130		10****	ACQUISITION COST - CIP
AER	123090	130		AC****	ACQUISITION COST - GEN
AMC	1230AC	130		10****	ACQUISITION COST - AER
UEC	1230AC	130		UEC***	ACQUISITION COST - AER
AFS	1230AG	130		1F****	ACQUISITION COST - FDC
ADC	1230C3	130		17****	ACQUISITION COST - ALC
AER	1230C3	130		AC****	ACQUISITION COST - ALC
AMC	1230C3	130		10****	ACQUISITION COST - ALC
ARG	1230C3	130		RG****	ACQUISITION COST - ALC
CLC	1230C3	130		B3****	ACQUISITION COST - ALC
AMC	1230CC	130		10****	ACQUISITION COST - CCP
AIC	1230CO	130		ZAE***	ACQUISITION COST - CIL
AMC	1230CO	130		10****	ACQUISITION COST - CIL
ADC	1230CS	130		17****	ACQUISITION COST - CSI
CLC	1230D3	130		B3****	ACQUISITION COST - LCA
AMC	1230ER	130		10****	ACQUISITION COST - ERA

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
QST	1230ES	130		QS****	ACQUISITION COST - ESE
AIC	1230IP	130		ZAE***	ACQUISITION COST - IPC
AMC	1230IP	130		10****	ACQUISITION COST - IPC
QST	1230IS	130		QS****	ACQUISITION COST - CIS
EEI	1230JR	130		15****	ACQUISITION COST - JER
EEI	1230MA	130		15****	ACQUISITION COST - MAS
ADC	1230MC	130		17****	ACQUISITION COST - MCR
EEI	1230ME	130		15****	ACQUISITION COST - MEP
EEI	1230MH	130		15****	ACQUISITION COST - MET
ERA	1230MR	130		ER****	ACQUISITION COST - MRA
QST	1230QN	130		QS****	ACQUISITION COST - QEN
ADC	1230QS	130		17****	ACQUISITION COST - QST
AMC	1230QS	130		10****	ACQUISITION COST - QST
AER	1230RG	130		AC****	ACQUISITION COST - ARG
GEN	1230RR	130		90****	ACQUISITION COST - CWR
AMC	1230TN	130		10****	ACQUISITION COST - TRN
AER	1230V1	130		AC****	ACQUISITION COST - MV1
AMC	1230ZA	130		10****	ACQUISITION COST - AIC
AMC	123111	130		10****	EQUITY IN NET EARNINGS - AMS
ADC	123112	130		17****	EQUITY IN NET EARNINGS - AEC
AMC	123113	130		10****	EQUITY IN NET EARNINGS - CIC
UEC	123114	130		UEC***	EQUITY IN NET EARNINGS - UDC
AER	123115	130		AC****	EQUITY IN NET EARNINGS - EEI
GEN	123115	130		90****	EQUITY IN NET EARNINGS - EEI
UEC	123115	130		UEC***	EQUITY IN NET EARNINGS - EEI
AMC	123116	130		10****	EQUITY IN NET EARNINGS - AME
AMC	123117	130		10****	EQUITY IN NET EARNINGS - ADC
ADC	123118	130		17****	EQUITY IN NET EARNINGS - ERC
AER	12311D	130		AC****	EQUITY IN NET EARNINGS - AED
AER	12311F	130		AC****	EQUITY IN NET EARNINGS - AFS
AER	12311G	130		AC****	EQUITY IN NET EARNINGS - GMC
AMC	12311H	130		10****	EQUITY IN NET EARNINGS - IHC
AER	12311M	130		AC****	EQUITY IN NET EARNINGS - IMS
AFS	12311P	130		1F****	EQUITY IN NET EARNINGS - CPL
AMC	123120	130		10****	EQUITY IN NET EARNINGS - UEC
AIC	123140	130		ZAE***	EQUITY IN NET EARNINGS - CIP
AMC	123140	130		10****	EQUITY IN NET EARNINGS - CIP
AER	123190	130		AC****	EQUITY IN NET EARNINGS - GEN
AMC	1231AC	130		10****	EQUITY IN NET EARNINGS - AER
AFS	1231AG	130		1F****	EQUITY IN NET EARNINGS - FDC
ADC	1231B3	130		17****	EQUITY IN NET EARNINGS - CLC
ADC	1231C3	130		17****	EQUITY IN NET EARNINGS - ALC
ARG	1231C3	130		RG****	EQUITY IN NET EARNINGS - ALC
CLC	1231C3	130		B3****	EQUITY IN NET EARNINGS - ALC
AMC	1231CC	130		10****	EQUITY IN NET EARNINGS - CCP
AIC	1231CO	130		ZAE***	EQUITY IN NET EARNINGS - CIL
AMC	1231CO	130		10****	EQUITY IN NET EARNINGS - CIL
ADC	1231CS	130		17****	EQUITY IN NET EARNINGS - CSI
ADC	1231CV	130		17****	EQUITY IN NET EARNINGS - CVI
CLC	1231D3	130		B3****	EQUITY IN NET EARNINGS - LCA
AMC	1231ER	130		10****	EQUITY IN NET EARNINGS - ERA
QST	1231ES	130		QS****	EQUITY IN NET EARNINGS - ESE
AIC	1231IP	130		ZAE***	EQUITY IN NET EARNINGS - IPC
AMC	1231IP	130		10****	EQUITY IN NET EARNINGS - IPC
QST	1231IS	130		QS****	EQUITY IN NET EARNINGS - CIS
EEI	1231JR	130		15****	EQUITY IN NET EARNINGS - JER
EEI	1231MA	130		15****	EQUITY IN NET EARNINGS - MAS
ADC	1231MC	130		17****	EQUITY IN NET EARNINGS-MO CENT R/R
EEI	1231ME	130		15****	EQUITY IN NET EARNINGS - MEP
EEI	1231MH	130		15****	EQUITY IN NET EARNINGS - MET
ERA	1231MR	130		ER****	EQUITY IN NET EARNINGS - MRA
QST	1231QN	130		QS****	EQUITY IN NET EARNINGS - QEN
ADC	1231QS	130		17****	EQUITY IN NET EARNINGS - QST
AMC	1231QS	130		10****	EQUITY IN NET EARNINGS - QST
AER	1231RG	130		AC****	EQUITY IN NET EARNINGS - ARG
GEN	1231RR	130		90****	EQUITY IN NET EARNINGS - CWR
AMC	1231TN	130		10****	EQUITY IN NET EARNINGS - TRN
AER	1231V1	130		AC****	EQUITY IN NET EARNINGS - MV1
AMC	1231ZA	130		10****	EQUITY IN NET EARNINGS - AIC
AMC	123211	130		10****	DIVIDENDS RECEIVED - AMS
ADC	123212	130		17****	DIVIDENDS RECEIVED - AEC
AMC	123213	130		10****	DIVIDENDS RECEIVED - CIC
UEC	123214	130		UEC***	DIVIDENDS RECEIVED - UEDC
AER	123215	130		AC****	DIVIDENDS RECEIVED - EEI
UEC	123215	130		UEC***	DIVIDENDS RECEIVED - EEI

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
AMC	123216	130		10****	DIVIDENDS RECEIVED - AME
AMC	123217	130		10****	DIVIDENDS RECEIVED - ADC
ADC	123218	130		17****	DIVIDENDS RECEIVED - ERC
AER	12321D	130		AC****	DIVIDENDS RECEIVED - AED
AER	12321F	130		AC****	DIVIDENDS RECEIVED - AFS
AER	12321G	130		AC****	DIVIDENDS RECEIVED - GMC
AMC	12321H	130		10****	DIVIDENDS RECEIVED - IHC
AER	12321M	130		AC****	DIVIDENDS RECEIVED - IMS
AFS	12321P	130		1F****	DIVIDENDS RECEIVED - CPL
AMC	123220	130		10****	DIVIDENDS RECEIVED - UEC
AIC	123240	130		ZAE***	DIVIDENDS RECEIVED - CIP
AMC	123240	130		10****	DIVIDENDS RECEIVED -CIP
AMC	1232AE	130		10****	DIVIDENDS RECEIVED - AER
AFS	1232AG	130		1F****	DIVIDENDS RECEIVED - FDC
ADC	1232B3	130		17****	DIVIDENDS RECEIVED - CLC
ADC	1232C3	130		17****	DIVIDENDS RECEIVED - ALC
ARG	1232C3	130		RG****	DIVIDENDS RECEIVED - ALC
CLC	1232C3	130		B3****	DIVIDENDS RECEIVED - ALC
AMC	1232CC	130		10****	DIVIDENDS RECEIVED - CCP
AIC	1232CO	130		ZAE***	DIVIDENDS RECEIVED - CIL
CLC	1232D3	130		B3****	DIVIDENDS RECEIVED - LCA
AMC	1232ER	130		10****	DIVIDENDS RECEIVED - ERA
QST	1232ES	130		QS****	DIVIDENDS RECEIVED - ESE
AIC	1232IP	130		ZAE***	DIVIDENDS RECEIVED - IPC
AMC	1232IP	130		10****	DIVIDENDS RECEIVED - IPC
QST	1232IS	130		QS****	DIVIDENDS RECEIVED - CIS
EEI	1232JR	130		15****	DIVIDENDS RECEIVED - JER
EEI	1232MA	130		15****	DIVIDENDS RECEIVED - MAS
EEI	1232ME	130		15****	DIVIDENDS RECEIVED - MEP
EEI	1232MH	130		15****	DIVIDENDS RECEIVED - MET
ERA	1232MR	130		ER****	DIVIDENDS RECEIVED - MRA
QST	1232QN	130		QS****	DIVIDENDS RECEIVED - QEN
ADC	1232QS	130		17****	DIVIDENDS RECEIVED - QST
AER	1232RG	130		AC****	DIVIDENDS RECEIVED - ARG
GEN	1232RR	130		90****	DIVIDENDS RECEIVED - CWR
AMC	1232TN	130		10****	DIVIDENDS RECEIVED - TRN
AMC	1232ZA	130		10****	DIVIDENDS RECEIVED - AIC
AMC	1233IP	130		10****	INVESTMENT IN IPC'S PREFERRED STOCK
ADC	124	135		17****	OTHER INVESTMENTS
AIC	124	135		ZAE***	OTHER INVESTMENTS
ALC	124	135		C3****	OTHER INVESTMENTS
AMC	124	135		10****	OTHER INVESTMENTS
CLC	124	135		B3****	OTHER INVESTMENTS
ADC	124001	135		17****	STATE LOW INCOME HOUSING TAX CREDIT
ALC	124001	135		C3****	STATE LOW INCOME HOUSING TAX CREDIT
CLC	124001	135		B3****	STATE LOW INCOME HOUSING TAX CREDIT
UEC	124002	135		UEC***	ENVIROTECH INVESTMENT FUND
AIC	124003	135		ZAE***	BLACK BEAUTY/CEDAR CREEK MINE
ADC	124005	135		17****	GATEWAY ENERGY WGK (SOLUTIA)
ADC	124010	135		17****	ENPORION EQUITY INVESTMENT
UEC	124011	135		UEC***	ACTIVE POWER, INC.
UEC	124012	135		58****	BURLINGTON NORTHERN SANTA FE RAILRD
AFS	124015	135		1F****	INV IN CENTURY PRODUCTS PROJECT
AFS	124016	135		1F****	INV IN GALLATIN PROJECT
ADC	124023	135		17****	ST LOUIS EQUITY FUND
AFS	124028	135		1F****	NOX ALLOWANCES
GEN	124028	135		90****	NOX ALLOWANCES
AFS	124029	135		1F****	SO2 ALLOWANCES FOR SPECULATION
UEC	124029	135		20****	SO2 ALLOWANCES FOR SPECULATION
ADC	124030	135		17****	POWERTREE CARBON LLC
QST	124089	135		QS****	INVESTMENT IN ESE LAND
ADC	124090	135		17****	MIDWEST CORP-TAX CREDIT FUND I
AMC	124090	135		10****	MIDWEST CORP-TAX CREDIT FUND I
UEC	124090	135		20****	MIDWEST CORP-TAX CREDIT FUND I
ADC	124091	135		17****	PROVIDENT TAX CREDIT FUND III
AMC	124091	135		10****	PROVIDENT TAX CREDIT FUND III
UEC	124091	135		20****	PROVIDENT TAX CREDIT FUND III
ADC	124092	135		17****	MIDWEST CORP-TAX CREDIT FUND II
AMC	124092	135		10****	MIDWEST CORP-TAX CREDIT FUND II
UEC	124092	135		20****	MIDWEST CORP-TAX CREDIT FUND II
ADC	124093	135		17****	SUN AMERICA HOUSING INVESTMENT
AMC	124093	135		10****	SUN AMERICA HOUSING INVESTMENT
UEC	124093	135		20****	SUN AMERICA HOUSING INVESTMENT
AMC	124094	135		10****	NEW MARKET TAX CREDIT FUND
QST	124094	135		QS****	INVESTMENT IN PEORIA LAB

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
ADC	124095	135		17****	FMV ADJ FOR HOUSING CREDIT INVEST
ADC	124099	135		17****	ILLINOIS EQUITY FUND 1992 LP
AMC	124099	135		10****	ILLINOIS EQUITY FUND 1992 LP
UEC	124099	135		20****	ILLINOIS EQUITY FUND 1992 LP
ADC	124100	135		17****	ILLINOIS EQUITY FUND 1994 LP
AMC	124100	135		10****	ILLINOIS EQUITY FUND 1994 LP
UEC	124100	135		20****	ILLINOIS EQUITY FUND 1994 LP
ADC	124101	135		17****	ILLINOIS EQUITY FUND 1996 LP
AMC	124101	135		10****	ILLINOIS EQUITY FUND 1996 LP
UEC	124101	135		20****	ILLINOIS EQUITY FUND 1996 LP
ADC	124102	135		17****	ILLINOIS EQUITY FUND 1998 LP
AMC	124102	135		10****	ILLINOIS EQUITY FUND 1998 LP
UEC	124102	135		20****	ILLINOIS EQUITY FUND 1998 LP
ADC	124103	135		17****	ILLINOIS EQUITY FUND 2000 LP
ADC	124104	135		17****	ILLINOIS EQUITY FUND 2002 LP
ADC	124105	135		17****	ILLINOIS EQUITY FUND 2003 LLC
ADC	124106	135		17****	ILLINOIS EQUITY FUND 2004 LLC
ADC	124110	135		17****	BOWMAN ESTATES LP
AFS	124133	134		1F****	HEDGES-SPECULATIVE FAS133
AIC	124133	134		ZAE***	HEDGES-SPECULATIVE FAS133
AMC	124133	134		10****	HEDGES-SPECULATIVE FAS133
AMS	124133	134		11****	HEDGES-SPECULATIVE FAS133
EEI	124133	134		15****	HEDGES-SPECULATIVE FAS133
GEN	124133	134		90****	HEDGES-SPECULATIVE FAS133
GMC	124133	134		1G****	HEDGES-SPECULATIVE FAS133
UEC	124133	134		GEN***	HEDGES-SPECULATIVE FAS133
ADC	124194	135		17****	NEW MARKET TAX CREDIT FUND
ADC	124195	135		17****	NEW MKT TAX CR-ACCUM AMORT
ADC	124196	135		17****	NEW MKT TAX CR-GRTY FEE PAY
ADC	124197	135		17****	NEW MKT TAX CR-NOTE PAYABLE
ADC	124205	135		17****	INVEST PEORIA CHIEFS BASEBALL CLUB
ADC	124206	135		17****	INVEST IN CV ONE
ADC	124207	135		17****	INVEST TRI-COUNTY VENTURE CAP FUND
ADC	124208	135		17****	INVEST PEORIA MEDICAL RESEARCH CORP
ADC	124209	135		17****	INVESTMENT IN HEARTLAND PARTNERSHIP
UEC	124300	135		98****	PENO CREEK/BOWLING GREEN INVESTMENT
UEC	124400	135		7A****	AUDRAIN CTG/AUDRAIN CNTY INVESTMENT
AIC	124601	135		ZAE***	COMP OWNED LIFE INS-SURR VALUE-OR
AIC	124602	135		ZAE***	COMP OWNED LIFE INS-SURR VALUE-WH
AIC	124603	135		ZAE***	COMP OWNED LIFE INS-SURR VALUE-ES
AIC	124621	135		ZAE***	COMP OWNED LIFE INS-LOAN-ORG
AIC	124622	135		ZAE***	COMP OWNED LIFE INS-LOAN-WHS
AIC	124623	135		ZAE***	COMP OWNED LIFE INS-LOAN-ESP
ARG	124DEL	135		RG****	INV IN DELTA LEASE
UEC	126001	139		65****	CALLAWAY DECOMMISSION FUND-FERC
UEC	126002	139		65****	CALLAWAY DECOMMISSION FUND-MO
EEI	128	149		15****	SPECIAL FUND-WORK COMP RESERVE
AMS	128001	149		11****	MAJ MED BENEFITS CLAIM PAYMENT ACCT
UEC	128001	149		UEC***	MAJ MED BENEFITS CLAIM PAYMENT ACCT
AMC	128003	135		10****	COLI USED FOR DEFERRED COMP PLAN
EEI	128003	135		15****	COLI USED FOR DEFERRED COMP PLAN
AMS	128004	149		11****	GROUP HEALTH PLAN CLAIMS FUND
AMS	128005	149		11****	TRISTAR FSA CLAIMS FUND
EEI	128010	149		15****	SPECIAL FUND-START PRICE PROVISION
MEP	128010	149		MEP***	SPECIAL FUND-START PRICE PROVISION
EEI	128011	149		15****	SPECIAL FUND-VARIABLE MAINT PROVIS
MEP	128011	149		MEP***	SPECIAL FUND-VARIABLE MAINT PROVIS
UEC	128020	149		53****	PERFORMANCE ESCROW-SIOUX PLANT
UEC	128025	149		53****	SIOUX PLT ESCROW-LAND DISTURBANCE
AMS	128101	149		11****	CCMI LEGAL FUNDED ACCOUNT-ACE
ERA	128101	149		ER****	CCMI LEGAL FUNDED ACCOUNT-ACE
AMS	128200	149		11****	CCMI LEGAL FUNDED ACCOUNT
AMS	128210	149		11****	CCMI ACIP LEGAL FUNDED ACCOUNT
UEC	128320	149		UEC***	CCMI DEPOSIT FOR ACIP AT TAUM SAUK
GEN	128322	149		91****	CHARTIS LOSS FUND FOR NEWTON ACIP
GEN	128323	149		91****	COLLATERAL-CHARTIS INS-ACIP NEWTON
ERA	128ACE	149		ER****	FUNDS WTHHLD-PAID LOSS DEP FUND-ACE
AIC	128AEP	135		ZA****	COLLATERAL DEPOSIT - AEP
ARG	128AEP	135		RG****	COLLATERAL DEPOSIT - AEP
GMC	128AIC	135		SYS***	MARGIN ACCOUNT FOR AUCTION-AIC
AFS	128BKR	135		1F****	BROKER CLEARED COLLATERAL
AIC	128BKR	135		ZA****	BROKER CLEARED COLLATERAL
GEN	128BKR	135		90****	BROKER CLEARED COLLATERAL
GMC	128BKR	135		SYS***	BROKER CLEARED COLLATERAL
UEC	128BKR	135		SYS***	BROKER CLEARED COLLATERAL

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
AMC	128CCD	135		10****	CILCORP COVENANT DEFEASANCE
GMC	128CIL	135		SYS***	MARGIN ACCOUNT FOR AUCTION-CIL
GMC	128CIP	135		SYS***	MARGIN ACCOUNT FOR AUCTION-CIP
AFS	128COL	135		1F****	COLLATERAL
AIC	128COL	135		ZA****	COLLATERAL
GEN	128COL	135		90****	COLLATERAL
GMC	128COL	135		SYS***	COLLATERAL
UEC	128COL	135		SYS***	COLLATERAL
AIC	128DYN	135		ZA****	COLLATERAL DEPOSIT - DYN
ARG	128FGD	149		RG****	SPECIAL FUNDS - FGD ALLIANCE
GEN	128FGD	149		90****	SPECIAL FUNDS - FGD ALLIANCE
UEC	128FGD	149		5A****	SPECIAL FUNDS - FGD ALLIANCE
AIC	128HMA	135		YAP***	ASBESTOS TRUST (HMAC)
GMC	128IPC	135		SYS***	MARGIN ACCOUNT FOR AUCTION-IPC
AIC	128MI2	135		ZA****	COLLATERAL DEPOSIT - MISO
AMC	128MI2	135		10****	COLLATERAL DEPOSIT - MISO
ARG	128MI2	135		RG****	COLLATERAL DEPOSIT - MISO
GMC	128MI2	135		SYS***	COLLATERAL DEPOSIT - MISO
UEC	128MI2	135		UEC***	COLLATERAL DEPOSIT - MISO
ADC	131001	141		17****	CASH - GENERAL FUNDS
AER	131001	141		AC****	CASH - GENERAL FUNDS
AIC	131001	141		AIC***	CASH - GENERAL FUNDS
AMC	131001	141		10****	CASH - GENERAL FUNDS
AMS	131001	141		11E***	CASH - GENERAL FUNDS
ARG	131001	141		RG****	CASH - GENERAL FUNDS
ATX	131001	141		TX****	CASH - GENERAL FUNDS
CWR	131001	141		RR****	CASH - GENERAL FUNDS
EEI	131001	141		15****	CASH - GENERAL FUNDS
ERA	131001	141		ER****	CASH - GENERAL FUNDS
GEN	131001	141		90****	CASH - GENERAL FUNDS
GMC	131001	141		1G****	CASH - GENERAL FUNDS
ITC	131001	141		TN****	CASH - GENERAL FUNDS
JER	131001	141		JER***	CASH - GENERAL FUNDS
MAS	131001	141		MAS***	CASH - GENERAL FUNDS
MCR	131001	141		MC****	CASH - GENERAL FUNDS
MEP	131001	141		MEP***	CASH - GENERAL FUNDS
MET	131001	141		MET***	CASH - GENERAL FUNDS
MRA	131001	141		MR****	CASH - GENERAL FUNDS
UEC	131001	141		UEC***	CASH - GENERAL FUNDS
AMC	131004	141		10****	CASH - DRP FUNDS
ERA	131801	141		ER****	CASH-DEMAND DEPOSIT-CENTRAL MISSOUI
MRA	131801	141		MR****	CASH-DEMAND DEPOSIT-CENTRAL MISSOUI
ERA	131802	141		ER****	CASH-JP MORGAN
MRA	131802	141		MR****	CASH-JP MORGAN
ERA	131803	141		ER****	CASH-GOLDMAN SACHS
MRA	131803	141		MR****	CASH-GOLDMAN SACHS
MRA	131804	141		MR****	CASH-FIDELITY TREASURY ACCOUNT
ERA	131805	141		ER****	TD BANK MONEY MARKET ACCOUNT
ERA	131BNY	141		ER****	CASH TRUST COLLATERAL-BANK OF NY
AIC	131OFF	141		AIC***	CSS TWS INTERCO TRANSFERS
UEC	131OFF	141		UEC***	CSS TWS INTERCO TRANSFERS
AIC	134001	149		ZAE***	MISCELLANEOUS SPECIAL DEPOSITS
UEC	134001	149		UEC***	MISCELLANEOUS SPECIAL DEPOSITS
AIC	134002	149		ZAE***	CILCO PRF REDEMPTION TRUST
AIC	134004	149		ZAE***	COLI TRUST RESERVE
AIC	134007	149		ZAE***	RABBI TRUST FOR NON-QUALIFIED PLANS
AIC	134009	149		ZAE***	W/C SELF INSURER'S ESCROW ACCOUNT
AMS	134010	149		11E***	FIRM TRANSMISSION DEPOSITS
GMC	134010	149		1G****	FIRM TRANSMISSION DEPOSITS
UEC	134010	149		UEC***	FIRM TRANSMISSION DEPOSITS
UEC	134061	149		STM***	DEPOSITS-QUALIFIED INTERMEDIATOR
AMS	135001	142		11E***	AMS CASHIERS WK FND/EEI REG WK FND
EEI	135001	142		15****	AMS CASHIERS WK FND/EEI REG WK FND
UEC	135100	142		20****	DISTRICT EMERGENCY BANK ACCOUNT
UEC	135101	142		20****	GENERATION EMERGENCY BANK ACCOUNT
UEC	135105	142		20****	LAKESIDE DISTRICT WORKING FUND
AMS	135108	142		11****	REAL ESTATE DIV. WORKING FUND
UEC	135113	142		20****	ST. CHARLES PETTY CASH
UEC	135117	142		20****	DORSETT SUPPLY CHAIN OPS PETTY CASH
UEC	135125	142		20****	WENTZVILLE PETTY CASH FUND
UEC	135126	142		20****	CAPITAL(CENTRAL OZARK)PETTY CASH
UEC	135129	142		20****	MO VALLEY-KIRKSVILLE PETTY CASH
UEC	135131	142		20****	MO VALLEY-MOBERLY PETTY CASH
UEC	135132	142		20****	MO VALLEY-MEXICO PETTY CASH
UEC	135145	142		20****	TWIN RVRS-FRANKLIN PETTY CASH

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
AIC	135200	142		ZAE***	DIVISION EMERGENCY BANK ACCOUNT
AIC	135201	142		ZAE***	DIV V-ALTON PETTY CASH
AIC	135203	142		ZAE***	DIV II-BEARDSTOWN PETTY CASH
AIC	135205	142		ZAE***	DIV II-CANTON PETTY CASH
AIC	135210	142		ZAE***	DIV II-JERSEYVILLE PETTY CASH
AIC	135212	142		ZAE***	DIV II-MACOMB PETTY CASH
AIC	135220	142		ZAE***	DIV II-PETERSBURG PETTY CASH
AIC	135229	142		ZAE***	DIV II-VIRDEN PETTY CASH
GEN	135300	142		92****	COFFEEN PETTY CASH FUND
GEN	135305	142		91E***	NEWTON PETTY CASH FUND
AIC	135621	142		ZAE***	ELECTRIC METER SVCS-IL PETTY CASH
AIC	135652	142		ZAE***	PERSIMMON PETTY CASH FUND
AIC	135653	142		ZAE***	PIONEER PARK PETTY CASH
AIC	135663	142		ZAE***	EASTERN (WASHINGTON) PETTY CASH
ARG	135666	142		DC****	DUCK CREEK PETTY CASH FUND
ARG	135667	142		ED****	WORKING FUND-EDWARDS
AIC	135701	142		ZAE***	PETTY CASH FUND GALESBURG
AIC	135703	142		ZAE***	PETTY CASH FUND LASALLE
AIC	135707	142		ZAE***	DIV IV-CHAMPAIGN PETTY CASH
AIC	135710	142		ZAE***	PETTY CASH FUND MARYVILLE
AIC	135727	142		ZAE***	DECATUR OPERATIONS CTR PETTY CASH
AIC	135728	142		ZAE***	BLOOMINGTON PETTY CASH
AIC	136	144		ZAE***	TEMPORARY CASH INVESTMENTS
AMC	136	144		10****	TEMPORARY CASH INVESTMENTS
ARG	136	144		RG****	TEMPORARY CASH INVESTMENTS
CWR	136	144		RR****	TEMPORARY CASH INVESTMENTS
EEI	136	144		15****	TEMPORARY CASH INVESTMENTS
GEN	136	144		90****	TEMPORARY CASH INVESTMENTS
UEC	136	144		UEC***	TEMPORARY CASH INVESTMENTS
ERA	136010	144		ER****	INVESTMENT - AMC COMMERICAL PAPER
MRA	136010	144		MR****	INVESTMENT - AMC COMMERICAL PAPER
ERA	136020	144		ER****	INVESTMENT - UEC COMMERICAL PAPER
MRA	136020	144		MR****	INVESTMENT - UEC COMMERICAL PAPER
ERA	136030	144		ER****	INVESTMENT-US TREASURIES-REGULATED
MRA	136030	144		MR****	INVESTMENT-US TREASURIES-REGULATED
MRA	136040	144		MR****	INVESTMENT-FIDELITY
ERA	136050	144		ER****	TEMPORARY CASH INVESTMENT-JP MORGAN
ERA	136BNY	144		ER****	TRUST COLLATERAL INVSTMNT-BK OF NY
UEC	141001	151		UEC***	NOTES RECEIVABLE EMPLOYEES
ALC	141002	151		C3****	NOTES RECEIVABLE OTHER
AMS	141002	151		11E***	NOTES RECEIVABLE OTHER
CLC	141002	151		B3****	NOTES RECEIVABLE OTHER
EEI	141002	151		15****	NOTES RECEIVABLE OTHER
UEC	141002	151		UEC***	NOTES RECEIVABLE OTHER
UEC	141BS5	151		63****	NOTES REC CONSOLIDATED COAL BS5
UEC	141CDC	151		UEC***	CDC TAX LIABILITY BRIDGE LOAN
ARG	141ITL	151		RG****	INDIAN TRAILS NOTES RECEIVABLE
UEC	141RCS	215		63****	NOTES REC FOR REFINED COAL SALE
AIC	142	150		AIC***	CUSTOMER ACCOUNTS RECEIVABLE
EEI	142	150		15****	CUSTOMER ACCOUNTS RECEIVABLE
MCR	142	150		MC****	CUSTOMER ACCOUNTS RECEIVABLE
MET	142	150		MET***	CUSTOMER ACCOUNTS RECEIVABLE
UEC	142	150		UEC***	CUSTOMER ACCOUNTS RECEIVABLE
AIC	142001	150		AIC***	A/R CSS
UEC	142001	150		21****	A/R CSS
AIC	142003	150		AIC***	A/R EQUALIZED PAYMENT ADJUSTMENTS
UEC	142003	150		21****	A/R EQUALIZED PAYMENT ADJUSTMENTS
UEC	142004	150		21****	A/R ILLINOIS LIHEAP HEATING
AIC	142007	150		AIC***	A/R DEFERRED BILLING ARRANGEMENTS
UEC	142007	150		21****	A/R DEFERRED BILLING ARRANGEMENTS
AIC	142008	150		REV***	PIPP EXTENSION ADVANCE FUNDING
AIC	142009	150		REV***	ON BILL FINANCING PROGRAM
AIC	142601	150		REV***	A/R NONCIS CUSTOMER ACCOUNTS
AIC	142701	150		AIC***	A/R TRANSM SALES-SOYLAND(UNBILLED)
AIC	142702	150		AIC***	IPC'S CCS AR (UTILITY SERVICE)
AIC	142705	150		AIC***	MERCHANDISE/MISC AR
AIC	142708	150		AIC***	NETWORK (TRANSMISSION) AR
AIC	142710	150		AIC***	TRANSMISSION (UNBILLED) AR
GMC	142ARB	150		1G****	CUST RECEIVABLES-AMEREN ILLINOIS
AFS	143001	151		1F****	OTHER A/R UNIDENTIFIED PAYMENTS
AIC	143001	151		ZAE***	OTHER A/R UNIDENTIFIED PAYMENTS
AMC	143001	151		10****	OTHER A/R UNIDENTIFIED PAYMENTS
AMS	143001	151		11****	OTHER A/R UNIDENTIFIED PAYMENTS
GEN	143001	150		90****	OTHER A/R UNIDENTIFIED PAYMENTS
GMC	143001	150		1G****	OTHER A/R UNIDENTIFIED PAYMENTS

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
UEC	143001	151		UEC***	OTHER A/R UNIDENTIFIED PAYMENTS
ADC	143002	151		17****	OTHER A/R MISCELLANEOUS
AER	143002	151		AC****	OTHER A/R MISCELLANEOUS
AFS	143002	151		1F****	OTHER A/R MISCELLANEOUS
AIC	143002	151		ZAE***	OTHER A/R MISCELLANEOUS
ALC	143002	151		C3****	OTHER A/R MISCELLANEOUS
AMC	143002	151		10****	OTHER A/R MISCELLANEOUS
AMS	143002	151		11E***	OTHER A/R MISCELLANEOUS
ARG	143002	151		RG****	OTHER A/R MISCELLANEOUS
CLC	143002	151		B3****	OTHER A/R MISCELLANEOUS
CWR	143002	151		RR****	OTHER A/R MISCELLANEOUS
EEI	143002	151		15****	OTHER A/R MISCELLANEOUS
ERA	143002	151		ER****	OTHER A/R MISCELLANEOUS
GEN	143002	151		90****	OTHER A/R MISCELLANEOUS
GMC	143002	151		1G****	OTHER A/R MISCELLANEOUS
JER	143002	151		JER***	OTHER A/R MISCELLANEOUS
MAS	143002	151		MAS***	OTHER A/R MISCELLANEOUS
MEP	143002	151		MEP***	OTHER A/R MISCELLANEOUS
MET	143002	151		MET***	OTHER A/R MISCELLANEOUS
MV1	143002	151		V1****	OTHER A/R MISCELLANEOUS
UEC	143002	151		SYS***	OTHER A/R MISCELLANEOUS
UEC	143004	151		UEC***	OTHER A/R INSTALLMENT FINANCING
AIC	143005	151		ZAE***	OTHER A/R CONSTRUCTION PREPAYMENTS
UEC	143005	151		UEC***	OTHER A/R CONSTRUCTION PREPAYMENTS
UEC	143006	151		UEC***	OTHER A/R-AUTH INDEP COLL O/S
AFS	143007	151		1F****	MEDICARE PART D 2007 SUBSIDY
AIC	143007	151		ZAE***	MEDICARE PART D 2007 SUBSIDY
AMS	143007	151		11E***	MEDICARE PART D 2007 SUBSIDY
ARG	143007	151		RG****	MEDICARE PART D 2007 SUBSIDY
GEN	143007	151		90****	MEDICARE PART D 2007 SUBSIDY
GMC	143007	151		1G****	MEDICARE PART D 2007 SUBSIDY
MV1	143007	151		V1****	MEDICARE PART D 2007 SUBSIDY
UEC	143007	151		UEC***	MEDICARE PART D SUBSIDY TRUE-UP
AIC	143010	151		ZAE***	OTHER A/R
ARG	143010	151		RG****	OTHER A/R
GMC	143011	150		1G****	ORACLE A/R
UEC	143011	151		UEC***	ORACLE A/R
UEC	143013	151		UEC***	OTHER A/R-INSURANCE RECOVERY LAB &
AFS	143014	151		1F****	OTHER A/R-COAL PURCH FOR OP COMP
AFS	143017	151		1F****	OTHER A/R-EMPLOYEE EDUCATIONAL LOAN
AIC	143017	151		ZAE***	OTHER A/R-EMPLOYEE EDUCATIONAL LOAN
AMS	143017	151		11E***	OTHER A/R-EMPLOYEE EDUCATIONAL LOAN
GEN	143017	151		90****	OTHER A/R-EMPLOYEE EDUCATIONAL LOAN
UEC	143017	151		UEC***	OTHER A/R-EMPLOYEE EDUCATIONAL LOAN
AIC	143020	151		ZAEFB*	OTHER A/R-IL JOINT USE NOTIFICATION
AMS	143020	151		11E***	OTHER A/R-ILS JOINT USE NOTIFICATIO
UEC	143022	151		UEC***	OTHER A/R-TRAFFIC LOSS/DMGE CLAIM
ADC	143030	151		17****	OTHER A/R MINERAL RESOURCES TECH
AER	143050	151		AC****	OTHER A/R-MISC. TAX REFUNDS DUE
AFS	143050	151		1F****	OTHER A/R-MISC. TAX REFUNDS DUE
AIC	143050	151		ZAE***	OTHER A/R-MISC. TAX REFUNDS DUE
AMC	143050	151		10****	OTHER A/R-MISC. TAX REFUNDS DUE
AMS	143050	151		11****	OTHER A/R-MISC. TAX REFUNDS DUE
ARG	143050	151		RG****	OTHER A/R-MISC. TAX REFUNDS DUE
GEN	143050	151		90****	OTHER A/R-MISC. TAX REFUNDS DUE
GMC	143050	151		1G****	OTHER A/R-MISC. TAX REFUNDS DUE
MCR	143050	151		MC****	OTHER A/R-MISC. TAX REFUNDS DUE
MV1	143050	151		V1****	OTHER A/R-MISC. TAX REFUNDS DUE
UEC	143050	151		UEC***	OTHER A/R-MISC. TAX REFUNDS DUE
UEC	143052	151		52****	LAKE OZARK DOCK FEES
UEC	143054	151		54****	TAUM SAUK INSURANCE RECEIVABLE
AIC	143060	151		ZAE***	OTHER A/R-METHANE GAS TAX CREDIT
AMS	143064	151		11****	OTHER A/R-EMP SAFETY SHOES
UEC	143064	151		UEC***	OTHER A/R-EMP SAFETY SHOES
AIC	143070	151		ZAE***	A/R FEDERAL INCOME TAX RECEIVABLE
AMC	143070	151		10****	A/R FEDERAL INCOME TAX RECEIVABLE
ARG	143070	151		RG****	A/R FEDERAL INCOME TAX RECEIVABLE
GEN	143070	151		90E***	A/R FEDERAL INCOME TAX RECEIVABLE
UEC	143070	151		UEC***	A/R FEDERAL INCOME TAX RECEIVABLE
AIC	143071	151		ZAE***	A/R STATE INCOME TAX RECEIVABLE
AMC	143071	151		10****	A/R STATE INCOME TAX RECEIVABLE
ARG	143071	151		RG****	A/R STATE INCOME TAX RECEIVABLE
GEN	143071	151		90E***	A/R STATE INCOME TAX RECEIVABLE
UEC	143071	151		UEC***	A/R STATE INCOME TAX RECEIVABLE
GEN	143093	151		90E***	A/R MEREDOSIA FUTUREGEN

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
ERA	1430PR	150		ER****	REINSURANCE REC-OSLR-ALL PROP RISK
ERA	1430RP	150		ER****	REINSURANCE REC-OSLR-REPLACE POWER
MRA	1430RP	150		MR****	REINSURANCE REC-OSLR-REPLACE POWER
AMS	143100	151		11E***	OTHER A/R-ARES
AFS	143115	151		1F****	OTHER A/R-ELECTRIC ENERGY INC.
AMS	143115	151		11E***	OTHER A/R-ELECTRIC ENERGY INC.
GEN	143115	151		90****	OTHER A/R-ELECTRIC ENERGY INC.
GMC	143115	151		1G****	OTHER A/R-ELECTRIC ENERGY INC.
UEC	143115	151		UEC***	OTHER A/R-ELECTRIC ENERGY INC.
UEC	143154	151		UEC***	OTHER A/R-IL POWER CO-PHONE EQUIP
UEC	143156	151		UEC***	OTHER A/R-ELECTRO CREDIT UNION
AFS	1431ME	151		1F****	OTHER A/R-MIDWEST ELECTRIC POWER
AFS	1431R8	151		1FE***	OTHER A/R-MISSOURI CENTRAL RAILROAD
AMS	1431R8	151		11E***	OTHER A/R-MISSOURI CENTRAL RAILROAD
UEC	143475	151		UEC***	OTHER A/R-EMPLOYEE USE OF OAK LODGE
AIC	143500	150		ZAE***	OTHER A/R-CSS UNASSIGNED CASH
AMS	143500	150		11E***	OTHER A/R-CSS UNASSIGNED CASH
UEC	143500	150		UEC***	OTHER A/R-CSS UNASSIGNED CASH
UEC	143536	151		UEC***	OTHER A/R-JOHN OLIVER-H&H BLDG-CAPE
AMC	143562	151		10****	OTHER A/R-LEHMAN BROTHERS
GMC	143562	150		1G****	OTHER A/R-LEHMAN BROTHERS
AMS	143600	150		11****	OTHER A/R-ORACLE UNASSIGNED CASH
GMC	143600	150		1G****	OTHER A/R-ORACLE UNASSIGNED CASH
UEC	143603	151		UEC***	OTHER A/R-MO. 1998 SOC. SEC. OVERDE
UEC	143604	151		UEC***	OTHER A/R-IRS LEVY ON VENDOR PYMNT
UEC	143608	151		UEC***	OTHER A/R-MO. ICC ELEC REV TRUEUP
UEC	143609	151		UEC***	OTH A/R-ALLIANCE
GMC	143632	150		1G****	OTHER A/R-RATE 300 CUSTOMER ACCTS
GMC	143635	150		1G****	OTHER A/R-IEC CUSTOMER ACCTS
AMS	143AEC	150		11E*A*	A/R ASSOCIATED ELECTRIC COOP
GMC	143AEC	150		1G****	A/R ASSOCIATED ELECTRIC COOP
UEC	143AEC	150		UEC***	A/R ASSOCIATED ELECTRIC COOP
UEC	143AEE	150		UEC***	A/R AEP ENERGY PARTNERS INC
AFS	143AEP	150		1F****	A/R AMERICAN ELECTRIC POWER
AIC	143AEP	151		AIE***	A/R AMERICAN ELECTRIC POWER
AMS	143AEP	150		11E*A*	A/R AMERICAN ELECTRIC POWER
GEN	143AEP	151		90E***	A/R AMERICAN ELECTRIC POWER
UEC	143AEP	151		UEC***	A/R AMERICAN ELECTRIC POWER
AIC	143AES	150		AIE***	A/R AES POWER, INC
AMS	143AES	150		11E*A*	A/R AES POWER, INC
AFS	143AET	151		1F****	A/R BP ENERGY
AIC	143AET	150		AIE***	A/R BP ENERGY
AMS	143AET	150		11E*A*	A/R BP ENERGY
GEN	143AET	151		90E***	A/R BP ENERGY
UEC	143AET	150		UEC***	A/R BP ENERGY
UEC	143AEW	150		UEC***	A/R AMERICAN ELECTRIC POWER WEST
AMS	143AHC	150		11E*A*	A/R AMERADA HESS CORPORATION
AMS	143AIG	150		11E*A*	A/R AIG TRADING CORPORATION
AIC	143AMI	150		AIE***	A/R AMI ENERGY
AMS	143AMI	150		11E*A*	A/R AMI ENERGY
AMS	143AMN	150		11E*A*	A/R AMERICAN ENERGY
AFS	143APB	151		1F****	A/R APB ENERGY
AIC	143APM	150		AIE***	A/R AECI POWER MARKETING
AMS	143APM	150		11E*A*	A/R AECI POWER MARKETING
GMC	143APM	150		1G****	A/R AECI POWER MARKETING
UEC	143APM	150		UEC***	A/R AECI POWER MARKETING
UEC	143APP	150		UEC***	A/R APACHE
AIC	143APW	150		AIE***	A/R AMERICAN POWERNET
AMS	143APW	150		11E*A*	A/R AMERICAN POWERNET
AFS	143ARC	150		1F****	A/R ARCH COAL SALES
AMS	143ARK	150		11E*A*	A/R ARKANSAS ELECTRIC COOP
GMC	143ARK	150		1G****	A/R ARKANSAS ELECTRIC COOP
UEC	143ARK	150		UEC***	A/R ARKANSAS ELECTRIC COOP
AFS	143ATC	150		1F****	ANADARKO
GEN	143ATC	151		90E***	A/R ANADARKO
AMS	143BCP	150		11E*A*	A/R BRITISH COLUMBIA POWER EXC
GEN	143BCP	150		90E***	A/R BRITISH COLUMBIA POWER EXC
UEC	143BEA	151		UEC***	A/R BEAR ENERGY LP
AMS	143BEC	150		11E*A*	A/R BP ENERGY COMPANY
GEN	143BEC	151		90E***	A/R BP ENERGY COMPANY
UEC	143BEC	151		UEC***	A/R BP ENERGY COMPANY
AIC	143BES	150		AIE***	A/R BLUESTAR ENERGY SERVICES
AMS	143BES	150		11E*A*	A/R BLUESTAR ENERGY SERVICES
AFS	143BGL	150		1F****	A/R BG ENERGY MERCHANTS
AIC	143BGL	150		AIE***	A/R BG ENERGY MERCHANTS

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
GEN	143BGL	151		90E***	A/R BG ENERGY MERCHANTS
UEC	143BGL	150		UEC***	A/R BG ENERGY MERCHANTS
AIC	143BIO	150		AIE***	A/R BIO ENERGY PARTNERS
AMS	143BIO	150		11E*A*	A/R BIO ENERGY PARTNERS
GEN	143BLA	151		90E***	A/R BLAGER CONCRETE
GMC	143BLH	150		1G****	A/R BLESSING HOSPITAL
AIC	143BOC	150		AIE***	A/R BOC ENERGY SERVICES
AMS	143BOC	150		11E*A*	A/R BOC ENERGY SERVICES
AMS	143BPW	150		11E*A*	A/R BYNG PUBLIC WORKS
UEC	143BRE	150		UEC***	A/R BIG RIVERS ELECTRIC CORP
AFS	143BRO	150		1F****	A/R BRO CAPITAL
UEC	143CAF	150		UEC***	A/R CANTOR FITZGERALD
AFS	143CAG	150		1F****	A/R CARGILL
AIC	143CAG	150		AIE***	A/R CARGILL
AMS	143CAG	150		11E*A*	A/R CARGILL
GEN	143CAG	151		90E***	A/R CARGILL
UEC	143CAG	150		UEC***	A/R CARGILL
AMS	143CAL	150		11E*A*	A/R CITY OF CALIFORNIA
GMC	143CAL	150		1G****	A/R CITY OF CALIFORNIA
UEC	143CAL	150		UEC***	A/R CITY OF CALIFORNIA
AFS	143CAT	150		1F****	A/R GAS CATERPILLAR HPRG
GMC	143CAT	150		1G****	A/R GAS CATERPILLAR HPRG
AMS	143CBA	150		11E*A*	A/R CITY OF COLUMBIA
AFS	143CBS	150		1F****	A/R CHAMPAIGN BUILDERS SUPPLY
GEN	143CBS	151		90E***	A/R CHAMPAIGN BUILDERS SUPPLY
GEN	143CCD	151		90E***	A/R CONCORD ENERGY
GEN	143CCI	151		90E***	A/R CCI READY MIX
GEN	143CCR	151		90E***	A/R CLARK COUNTY READY MIX
AIC	143CEC	150		AIE***	A/R CITIZENS ELECTRIC COOP
AMS	143CEC	150		11E*A*	A/R CITIZENS ELECTRIC COOP
GMC	143CEC	150		1G****	A/R CITIZENS ELECTRIC COOP
UEC	143CEC	150		UEC***	A/R CITIZENS ELECTRIC COOP
AIC	143CED	151		AIE***	A/R COM ED
AMS	143CEN	150		11E*A*	A/R CITY OF CENTRALIA
UEC	143CEN	150		UEC***	A/R CITY OF CENTRALIA
AMS	143CES	150		11E*A*	A/R COASTAL ELECTRIC SERVICES
GMC	143CGE	150		1G****	A/R CINERGY (DUKE ENERGY OHIO)
UEC	143CGE	150		UEC***	A/R CINERGY (DUKE ENERGY OHIO)
AIC	143CGL	150		AIE***	A/R CARGILL POWER MARKETS
AIC	143CHA	150		AIE***	A/R CHAMPION ENERGY
AMS	143CHA	150		11E*A*	A/R CHAMPION ENERGY
GEN	143CHE	151		90E***	A/R CHEVRON TEXACO
UEC	143CHE	150		UEC***	A/R CHEVRON TEXACO
GEN	143CHF	151		90E***	A/R CHARLESTON FARRIER
AMS	143CIE	150		11E*A*	A/R CARGILL - IEC
AIC	143CIM	150		AIE***	A/R CIMA ENERGY
AFS	143CIN	150		1F****	A/R CINCINNATI GAS & ELECTRIC
AIC	143CIN	150		AIE***	A/R CINCINNATI GAS & ELECTRIC
AMS	143CIN	150		11E*A*	A/R CINCINNATI GAS & ELECTRIC
GEN	143CIN	151		90E***	A/R CINCINNATI GAS & ELECTRIC
GEN	143CIP	151		90E***	A/R CIP
GEN	143CIT	151		90E***	A/R CITIGROUP ENERGY INC
UEC	143CIT	150		UEC***	A/R CITIGROUP ENERGY INC
AMS	143CIX	150		11E*A*	A/R CILCO CONTRACT RESERV CHG
AIC	143CLA	150		AIE***	A/R CLAY ELECTRIC COOP
AMS	143CLA	150		11E*A*	A/R CLAY ELECTRIC COOP
GMC	143CLA	150		1G****	A/R CLAY ELECTRIC COOP
AMS	143CLL	150		11E*A*	A/R CITIZENS PWR LLC
AMS	143CLP	150		11E*A*	A/R CITIZENS LEHMAN POWER
AMS	143CLR	150		11E*A*	A/R CILCO RETAIL TRANSMISSION
AMS	143CLU	150		11E*A*	A/R CLECO UTILITY GROUP INCP
AMS	143CLW	150		11E*A*	A/R CLECO WHOLESALE MARKETING
AMS	143CME	150		11E*A*	A/R CENTRAL LOUISIANA ELECTRIC
AIC	143CNB	150		AIE***	A/R CORNBELT
AMS	143CNB	150		11E*A*	A/R CORNBELT
AIC	143CNE	150		AIE***	A/R CORNERSTONE ENERGY
AMS	143CNE	150		11E*A*	A/R CORNERSTONE ENERGY
UEC	143CNE	150		UEC***	A/R CORNERSTONE ENERGY
AFS	143CNP	150		1F****	A/R CONOCO PHILLIPS
AMS	143COB	150		11E*A*	A/R COBB ELECTRIC MEMBERSHIP
GMC	143COB	150		1G****	A/R COBB ELECTRIC MEMBERSHIP
UEC	143COB	150		UEC***	A/R COBB ELECTRIC MEMBERSHIP
AIC	143COC	150		AIE***	A/R CONOCO INC.
AMS	143COC	150		11E*A*	A/R CONOCO INC.
AMS	143COG	150		11E*A*	A/R QUALIFYING FACIL/RATE 14

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
AMS	143COL	150		11E*A*	A/R CITY OF COLUMBIA
GEN	143COL	151		90E***	A/R CITY OF COLUMBIA
UEC	143COL	150		UEC***	A/R CITY OF COLUMBIA
AFS	143CON	150		1F****	A/R CONOCO
AMS	143CON	150		11E*A*	A/R CONOCO
GEN	143CON	151		90E***	A/R CONOCO
UEC	143CON	150		UEC***	A/R CONOCO
AFS	143COO	150		1F****	A/R MACQUARIE COOK
AIC	143COO	150		AIE***	A/R MACQUARIE COOK
GEN	143COO	151		90E***	A/R MACQUARIE COOK
UEC	143COO	150		UEC***	A/R MACQUARIE COOK
AFS	143COR	150		1F****	A/R CORAL ENERGY RESOURCES
AIC	143COR	150		AIE***	A/R CORAL ENERGY RESOURCES
GEN	143COR	151		90E***	A/R CORAL ENERGY RESOURCES
UEC	143COR	150		UEC***	A/R CORAL ENERGY RESOURCES
AMS	143CPE	150		11E*A*	A/R CONTINENTAL POWER EXCHANGE
AMS	143CPG	150		11E*A*	A/R CITIZENS ELECTRIC P & G
GMC	143CPG	150		1G****	A/R CITIZENS ELECTRIC P & G
UEC	143CPG	150		UEC***	A/R CITIZENS ELECTRIC P & G
AMS	143CPM	150		11E*A*	A/R COLUMBIA POWER MARKETING
AIC	143CPR	150		AIE***	A/R CAPACITY RELEASE CREDITS
UEC	143CPR	150		UEC***	A/R CAPACITY RELEASE CREDITS
AFS	143CPS	150		1F****	A/R CONSTELLATION POWER SOURCE
AIC	143CPS	150		AIE***	A/R CONSTELLATION POWER SOURCE
AMS	143CPS	150		11E*A*	A/R CONSTELLATION POWER SOURCE
GEN	143CPS	151		90E***	A/R CONSTELLATION POWER SOURCE
UEC	143CPS	150		UEC***	A/R CONSTELLATION POWER SOURCE
GEN	143CRO	151		90E***	A/R CROSS OIL AND WELL
AFS	143CST	150		1F****	A/R CONSTELLATION NEWENERGY
AIC	143CST	150		AIE***	A/R CONSTELLATION NEWENERGY
AMS	143CST	150		11E*A*	A/R CONSTELLATION NEWENERGY
GEN	143CST	151		90E***	A/R CONSTELLATION NEWENERGY
UEC	143CST	150		UEC***	A/R CONSTELLATION NEWENERGY
AFS	143CTL	150		1F****	CONSTELLATION ENERGY COMMODITIES
AIC	143CTL	150		AIE***	CONSTELLATION ENERGY COMMODITIES
AMS	143CTP	150		11E*A*	A/R CATERPILLAR COMPANY
GMC	143CTP	150		1G****	A/R CATERPILLAR COMPANY
AFS	143CYR	150		1F****	A/R CYRULIK
GEN	143CYR	151		90E***	A/R CYRULIK
GEN	143DBE	151		90E***	A/R DB ENERGY TRADING,LLC
UEC	143DBE	151		UEC***	A/R DB ENERGY TRADING,LLC
AFS	143DCC	150		1F****	A/R GAS DANVILLE AREA COMM COLLEGE
GMC	143DCC	150		1G****	A/R GAS DANVILLE AREA COMM COLLEGE
AIC	143DED	150		AIE***	A/R D. ENDRESS
UEC	143DEK	150		UEC***	A/R DUKE ENERGY KENTUCKY
AMS	143DEL	150		11E*A*	A/R DELHI ENERGY SERV INC
UEC	143DKC	150		UEC***	A/R DUKE ENERGY CAROLINA,LLC
AMS	143DMC	150		11E*A*	A/R DELMARVA POWER & LIGHT COMPANY
AIC	143DNP	150		AIE***	A/R DYNEGY POWER MARKETING
AMS	143DNP	150		11E*A*	A/R DYNEGY POWER MARKETING
EEI	143DNP	150		15****	A/R DYNEGY POWER MARKETING
GMC	143DNP	150		1G****	A/R DYNEGY POWER MARKETING
MEP	143DNP	150		MEP***	A/R DYNEGY POWER MARKETING
AMS	143DNR	150		11E*A*	A/R DOMINION RETAIL
AIC	143DOE	151		AIE***	A/R DEPARTMENT OF ENERGY
AMS	143DOE	151		11E*A*	A/R DEPARTMENT OF ENERGY
UEC	143DOE	151		UEC***	A/R DEPARTMENT OF ENERGY
GEN	143DOL	151		90E***	A/R DOLLS INCORPORATED
UEC	143DPL	150		UEC***	A/R DAYTON POWER AND LIGHT COMPANYU
AMS	143DPM	150		11E*A*	A/R DUPONT POWER MKTG
AFS	143DTC	150		1F****	A/R DTE COAL SERVICES
AFS	143DTE	150		1F****	A/R DTE
AIC	143DTE	150		AIE***	A/R DTE
AMS	143DTE	150		11E*A*	A/R DTE
GMC	143DTE	150		1G****	A/R DTE
UEC	143DTE	150		UEC***	A/R DTE
AFS	143DYN	150		1F****	A/R DYNEGY
AIC	143DYN	150		AIE***	A/R DYNEGY
AMC	143DYN	150		10****	A/R DYNEGY
GEN	143DYN	150		90E***	A/R DYNEGY
GMC	143DYN	150		1G****	A/R DYNEGY
UEC	143DYN	150		UEC***	A/R DYNEGY
AFS	143EAG	150		1F****	A/R EAGLE ENERGY
AIC	143EAG	150		AIE***	A/R EAGLE ENERGY
GEN	143EAG	151		90E***	A/R EAGLE ENERGY

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
UEC	143EAG	150		UEC***	A/R EAGLE ENERGY
AFS	143EAM	150		1F****	A/R EXELON ALLOWANCE MANAGEMENT CO
AMS	143EAS	150		11E*A*	A/R EASTEX POWER MKTG, INC
AFS	143EAZ	150		1F****	A/R GAS EAGLE ZINC
GMC	143EAZ	150		1G****	A/R GAS EAGLE ZINC
AMS	143ECI	150		11E*A*	A/R ELECTRONIC CLEARINGHOUSE INC
EEI	143EDF	151		15****	A/R ED & F MANN
AIC	143EEC	150		AIE***	A/R EDGAR ELECTRIC
AMS	143EEC	150		11E*A*	A/R EDGAR ELECTRIC
AMS	143EEI	150		11E*A*	A/R EEI
UEC	143EEI	150		UEC***	A/R EEI
GEN	143EFF	151		90E***	A/R EFFINGHAM READY MIX
AMS	143EGS	150		11E*A*	A/R ENRON GAS SERVICES
GEN	143EGY	151		90E***	A/R ENERGY AMERICA LLC
UEC	143EGY	151		UEC***	A/R ENERGY AMERICA LLC
AMS	143EIP	150		11E*A*	A/R EDF INDUSTRIAL POWER SERVICE
GMC	143EIU	150		1G****	A/R EASTERN ILLINOIS UNIVERSITY
UEC	143ELE	150		UEC***	A/R ELWOOD ENERGY LLC
AMS	143ELM	150		11E*A*	A/R ELM
AMS	143EMD	150		11E*A*	A/R ENTERGY ENERGY MANAGEMENT
AMS	143EMP	150		11E*A*	A/R EMPIRE DISTRICT ELECTRIC
GMC	143EMP	150		1G****	A/R EMPIRE DISTRICT ELECTRIC
UEC	143EMP	150		UEC***	A/R EMPIRE DISTRICT ELECTRIC
AIC	143EMR	150		AIE***	A/R ENERGY MANAGEMENT RESOURCES
AFS	143ENA	150		1F****	A/R ENTERGY ARKANSAS
AMS	143ENA	150		11E*A*	A/R ENTERGY ARKANSAS
UEC	143ENA	150		UEC***	A/R APL-ENTERGY ARKANSAS
AFS	143ENB	150		1F****	A/R ENBRIDGE
GEN	143ENB	151		90E***	A/R ENBRIDGE
UEC	143ENB	151		UEC***	A/R ENBRIDGE
GEN	143ENC	151		90E***	A/R ENCANA ENERGY SERVICES
UEC	143END	150		UEC***	A/R ENDURE ENERGY
AMS	143ENF	150		11E*A*	A/R VILLAGE OF ENFIELD
UEC	143ENK	150		UEC***	A/R ENCANA ENERGY SERVICE
AFS	143ENS	150		1F****	ENSERCO
AIC	143ENS	150		AIE***	A/R ENSERCO
GEN	143ENS	151		90E***	A/R ENSERCO
UEC	143ENS	150		UEC***	A/R ENSERCO
GEN	143EOG	151		90E***	A/R EOG RESOURCES
UEC	143EOG	151		UEC***	A/R EOG RESOURCES
UEC	143EOV	151		UEC***	A/R ENERGYONE VENTURES
AIC	143EPC	150		AIE***	A/R ENERSTAR POWER CORPORATION
AMS	143EPC	150		11E*A*	A/R ENERSTAR POWER CORPORATION
AMS	143EPM	150		11E*A*	A/R ENGLEHARD POWER MARKETING INC
AIC	143EPP	151		AIE***	A/R ENTERPRISE PRODUCTS
GEN	143EPP	151		90E***	A/R ENTERPRISE PRODUCTS
UEC	143EPP	150		UEC***	A/R ENTERPRISE PRODUCTS
AIC	143ESC	150		AIE***	A/R ESCROW ACCT FOR IL RATE RELIEF
AMS	143ESR	150		11E*A*	A/R ENTERGY SERVICES
GMC	143ESR	150		1G****	A/R ENTERGY SERVICES
UEC	143ESR	150		UEC***	A/R ENTERGY SERVICES
GEN	143ETC	151		90E***	A/R ENERGY TRANSFER CORP
AFS	143EXL	150		1F****	A/R EXELON GENERTION
AIC	143EXL	150		AIE***	A/R EXELON GENERTION
AMS	143EXL	150		11E*A*	A/R EXELON GENERTION
GMC	143EXL	150		1G****	A/R EXELON GENERTION
UEC	143EXL	150		UEC***	A/R EXELON GENERTION
AIC	143EXO	150		AIE***	A/R EXOLON ENERGY
AMS	143EXO	150		11E*A*	A/R EXOLON ENERGY
AIC	143FAR	150		AIE***	A/R FARMINGTON
AMS	143FAR	150		11E*A*	A/R FARMINGTON
GMC	143FAR	150		1G****	A/R FARMINGTON
UEC	143FAR	150		UEC***	A/R FARMINGTON
AIC	143FFD	150		AIE***	A/R CITY OF FAIRFIELD
AMS	143FFD	150		11E*A*	A/R CITY OF FAIRFIELD
UEC	143FFD	150		UEC***	A/R CITY OF FAIRFIELD
AIC	143FIR	151		AIE***	A/R FIRST ENERGY
AMS	143FIR	150		11E*A*	A/R FIRST ENERGY
GEN	143FIR	151		90E***	A/R FIRST ENERGY
UEC	143FIR	151		UEC***	A/R FIRST ENERGY
GEN	143FOR	151		90E***	A/R FORTIS ENERGY MARKETING/TRADING
UEC	143FOR	150		UEC***	A/R FORTIS ENERGY MARKETING/TRADING
GEN	143FPL	151		90E***	A/R FLORIDA POWER AND LIGHT
AIC	143FRD	150		AIE***	A/R FREDERICKTOWN
AMS	143FRD	150		11E*A*	A/R FREDERICKTOWN

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
GMC	143FRD	150		1G****	A/R FREDERICKTOWN
UEC	143FRD	150		UEC***	A/R FREDERICKTOWN
AMS	143FUD	150		11E*A*	A/R GAS GATES RUBBER COMPANY
GEN	143FWX	151		90E***	COAL SALES- FUELWORX
UEC	143FWX	151		UEC***	COAL SALES- FUELWORX
UEC	143GAS	150		UEC***	A/R NATURAL GAS SALES
AFS	143GAV	150		1F****	A/R GAVALON
GEN	143GAV	151		90E***	A/R GAVALON
UEC	143GAV	150		UEC***	A/R GAVALON
AMS	143GBC	150		11E*A*	A/R GBC METALS
AIC	143GEN	150		AIE***	ACCOUNTS RECEIVABLE - GEN
AIC	143GLA	150		AIE***	A/R GLACIAL ENERGY
AMS	143GLA	150		11E*A*	A/R GLACIAL ENERGY
AMS	143GRD	150		11E*A*	A/R GRAND RIVER DAM AUTHORITY
UEC	143GRD	150		UEC***	A/R GRAND RIVER DARR
GEN	143GRM	151		90E***	A/R GREENVILLE READY MIX
AFS	143HAC	150		1F****	A/R GAS HOWELL ASPHALT COMPANY
GMC	143HAC	150		1G****	A/R GAS HOWELL ASPHALT COMPANY
AMS	143HAN	150		11E*A*	A/R CITY OF HANNIBAL
UEC	143HAN	150		UEC***	A/R CITY OF HANNIBAL
AMS	143HER	150		11E*A*	A/R HOOSIER ENERGY RURAL ELEC COOP
GMC	143HER	150		1G****	A/R HOOSIER ENERGY RURAL ELEC COOP
UEC	143HER	150		UEC***	A/R HOOSIER ENERGY RURAL
AMS	143HES	150		11E*A*	A/R HEARTLAND ENERGY SERV
UEC	143HET	151		UEC***	A/R HESS ENERGY TRADING
AMS	143ICE	150		11E*A*	A/R INTERCOAST ENERGY
AMS	143IDH	150		11E*A*	A/R IDAHO POWER COMPANY
AMS	143IEA	150		11E*A*	A/R INDUSTRIAL ENGRY APPLICATIONS
AMS	143IES	150		11E*A*	A/R IES UTILITIES
AIC	143IME	150		AIE***	A/R IL MUNICIPAL ELECTRIC ASSOC
AMS	143IME	150		11E*A*	A/R IL MUNICIPAL ELECTRIC ASSOC
GMC	143IME	150		1G****	A/R IL MUNICIPAL ELECTRIC ASSOC
AFS	143IMI	150		1F****	A/R IRVING MATERIALS INCORPORATED
GEN	143IMI	151		90E***	A/R IRVING MATERIALS INCORPORATED
AMS	143IMP	150		11E*A*	A/R INDIANA MUNICIPAL PWR AGENCY
AMS	143IMX	150		11E*A*	A/R IMEA INTERCHANGE
GEN	143ING	151		90E***	A/R INTEGRYS ENERGY SERVICES
UEC	143ING	150		UEC***	A/R INTEGRY'S
AIC	143INT	151		AIE***	ICR INTEGRA
AIC	143IPC	150		AIE***	A/R ILLINOIS POWER CO
AMS	143IPC	150		11E*A*	A/R ILLINOIS POWER CO
UEC	143IPC	150		UEC***	A/R ILLINOIS POWER CO
AMS	143IPM	150		11E*A*	A/R ILLINOVA PWR MARKETING
AMS	143ISP	150		11E*A*	A/R INTERSTATE POWER COMPANY
AMS	143IXE	150		11E*A*	A/R IMEA
GMC	143JAC	150		1G****	A/R J. ARON & COMPANY
UEC	143JAC	150		UEC***	A/R J. ARON & COMPANY
AMS	143JAR	150		11E*A*	A/R J. ARON AND COMPANY
GEN	143JAR	151		90E***	A/R J. ARON AND COMPANY
AMS	143JKN	150		11E*A*	A/R CITY OF JACKSON
GMC	143JKN	150		1G****	A/R CITY OF JACKSON
UEC	143JKN	150		UEC***	A/R CITY OF JACKSON
AIC	143JON	150		AIE***	A/R CITY OF JONESBORO
AFS	143JPC	150		1F****	A/R JP MORGAN CHASE
GEN	143JPC	151		90E***	A/R JP MORGAN CHASE
UEC	143JPC	150		UEC***	A/R JP MORGAN CHASE
AIC	143JPM	150		AIE***	A/R JP MORGAN VENTURES ENERGY CORP
GEN	143JPM	151		90E***	A/R JP MORGAN VENTURES ENERGY CORP
UEC	143JPM	150		UEC***	JP MORGAN VENTURES ENERGY CORP
AMS	143KAH	150		11E*A*	A/R CITY OF KAHOKA
UEC	143KAH	150		UEC***	A/R CITY OF KAHOKA
AFS	143KAN	150		1F****	A/R KANSAS ENERGY LLC
GEN	143KAN	151		90E***	A/R KANSAS ENERGY LLC
UEC	143KAN	150		UEC***	A/R KANSAS ENERGY LLC
AMS	143KCP	150		11E*A*	A/R KANSAS CITY POWER & LIGHT
GMC	143KCP	150		1G****	A/R KANSAS CITY POWER & LIGHT
UEC	143KCP	150		UEC***	A/R KANSAS CITY P & L
GEN	143KER	151		90E***	A/R KERR MCGEE
AFS	143KHC	150		1F****	A/R KNIGHT HAWK COAL
UEC	143KHC	151		UEC***	A/R KNIGHT HAWK COAL
AMS	143KIR	150		11E*A*	A/R CITY OF KIRKWOOD
UEC	143KIR	150		UEC***	A/R CITY OF KIRKWOOD
GMC	143KNA	150		1G****	A/R KNAPHEIDE MANUFACTURING CO.
AMS	143KPS	150		11E*A*	A/R KOCH POWER SERVICES
AMS	143KUC	150		11E*A*	A/R KENTUCKY UTILITIES

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
AFS	143LAC	150		1F****	A/R LACLEDE ENERGY RESOURCE
GEN	143LAC	151		90E***	A/R LACLEDE ENERGY RESOURCE
AFS	143LDE	150		1F****	A/R LOUIS DREYFUS ELEC PWR INC
AMS	143LDE	150		11E*A*	A/R LOUIS DREYFUS ELEC PWR INC
GEN	143LDE	151		90E***	A/R LOUIS DREYFUS ELEC PWR INC
UEC	143LDE	150		UEC***	A/R LOUIS DREYFUS ELEC PWR INC
GEN	143LEH	150		90E***	A/R LEHMAN BROTHERS
AIC	143LER	150		AIE***	A/R LACLEDE ENERGY RESOURCES
AMS	143LGE	150		11E*A*	A/R LG&E POWER MARKETING
GMC	143LGE	150		1G****	A/R LG&E POWER MARKETING
UEC	143LGE	150		UEC***	A/R LG&E POWER MARKETING
AIC	143LIB	150		AIE***	A/R LIBERTY POWER
AMS	143LIB	150		11E*A*	A/R LIBERTY POWER
AMS	143LIN	150		11E*A*	A/R CITY OF LINNEUS
GMC	143LIN	150		1G****	A/R CITY OF LINNEUS
UEC	143LIN	150		UEC***	A/R CITY OF LINNEUS
AMS	143MAC	150		11E*A*	A/R CITY OF MARCELINE, MO
UEC	143MAC	150		UEC***	A/R CITY OF MARCELINE, MO
AFS	143MAE	150		1F****	A/R MIDAMERICAN ENERGY COMPANY
AIC	143MAE	150		AIE***	A/R MIDAMERICAN ENERGY COMPANY
AMS	143MAE	150		11E*A*	A/R MIDAMERICAN ENERGY COMPANY
GEN	143MAE	151		90E***	A/R MIDAMERICAN ENERGY
GMC	143MAE	151		1G****	A/R MIDAMERICAN ENERGY COMPANY
UEC	143MAE	150		UEC***	A/R MIDAMERICAN ENERGY COMPANY
UEC	143MAQ	150		UEC***	A/R MACQUARIE E ENERGY LLC
GEN	143MAX	150		90E***	A/R MAXCO READY MIX
AMS	143MCP	150		11E*A*	A/R MIDCON POWER SERVICES
AMS	143MDU	150		11E*A*	A/R MONTANA-DAKOTA UTILITIES
GEN	143MED	151		90E***	A/R GAS SALES FOR MEDINA VALLEY
AFS	143MEM	150		1F****	A/R CENTERPOINT ENERGY MARKETING
GEN	143MEM	151		90E***	A/R CENTERPOINT ENERGY MARKETING
UEC	143MEM	150		UEC***	A/R CENTERPOINT ENERGY MARKETING
AMS	143MEP	150		11**A*	A/R MICHIGAN ELEC PW COORD CTR
AIC	143MER	150		AIE***	A/R MERCURIA ENERGY AMERICA
AMS	143MGE	150		11E*A*	A/R MADISON GAS & ELECTRIC CO
AIC	143MI2	150		AIE***	A/R MISO DAY 2
AMS	143MI2	150		11E*A*	A/R MISO DAY 2
ARG	143MI2	150		RG****	A/R MISO DAY 2
GEN	143MI2	150		90E***	A/R MISO DAY 2
GMC	143MI2	150		1G****	A/R MISO DAY 2
MV1	143MI2	150		V1****	A/R MISO DAY 2
UEC	143MI2	150		UEC***	A/R MISO DAY 2
AIC	143MI3	150		AIE***	MISO MARKET RECEIVABLE
AMS	143MI3	150		11E*A*	MISO MARKET RECEIVABLE
ARG	143MI3	150		RG****	MISO MARKET RECEIVABLE
EEI	143MI3	150		15****	MISO MARKET RECEIVABLE
GEN	143MI3	150		90E***	MISO MARKET RECEIVABLE
GMC	143MI3	150		1G****	MISO MARKET RECEIVABLE
UEC	143MI3	150		UEC***	MISO MARKET RECEIVABLE
GMC	143MI4	150		1G****	CUSTOMER REIMB MISO CHRG/CRD
AIC	143MIS	150		AIE***	A/R MISO
AMS	143MIS	150		11E*A*	A/R MISO
ARG	143MIS	150		RG****	A/R MISO
GEN	143MIS	150		90E***	A/R MISO
GMC	143MIS	150		1G****	A/R MISO
ITC	143MIS	150		TN****	A/R MISO
MV1	143MIS	150		V1****	A/R MISO
UEC	143MIS	150		UEC***	A/R MISO
AMS	143MIX	150		11E*A*	A/R MARKET INITIATIVPS-PWR SUPPLY
AIC	143MJM	150		AIE***	A/R MO JOINT MUN ELECTRIC UTIL COM
AMS	143MJM	150		11E*A*	A/R MO JOINT MUN ELECTRIC UTIL COM
GMC	143MJM	150		1G****	A/R MO JOINT MUN ELECTRIC UTIL COM
AMS	143MLC	150		11E*A*	A/R MERRILL LYNCH COMMODITIES
GMC	143MLC	150		1G****	A/R MERRILL LYNCH COMMODITIES
UEC	143MLC	150		UEC***	A/R MERRILL LYNCH COMMODITIES
UEC	143MLD	150		UEC***	A/R CITY OF MAULDIN, MO
GEN	143MOC	151		90E***	A/R MORITZ CONCRETE
AMS	143MPC	150		11E*A*	A/R MCDONOUGH POWER COOP
GMC	143MPM	151		1G****	A/R MINNESOTA POWER
GEN	143MRM	151		90E***	A/R MOULTRY COUNTY READY MIX
UEC	143MRT	150		UEC***	A/R MISSISSIPPI RIVER TRANSM GAS
AFS	143MST	150		1F****	A/R MORGAN STANLEY
AIC	143MST	150		AIE***	A/R MORGAN STANLEY
AMS	143MST	150		11E*A*	A/R MORGAN STANLEY
GMC	143MST	150		1G****	A/R MORGAN STANLEY

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
UEC	143MST	150		UEC***	A/R MORGAN STANLEY
AIC	143MTC	150		AIE***	A/R MT CARMEL
AMS	143MTC	150		11E*A*	A/R MT CARMEL
GMC	143MTC	150		1G****	A/R MT CARMEL
AIC	143MYL	150		AIE***	A/R MERRILL LYNCH
GEN	143NAG	151		90E***	A/R NOBLE AMERICAS GAS & POWER CORP
AIC	143NCR	151		AIE***	A/R NICOR
AMS	143NDE	150		11E*A*	A/R NORDIC ENERGY SERVICES
AMS	143NEE	150		11E*A*	A/R NEXT ERA ENERGY
UEC	143NEE	150		UEC***	A/R NEXT ERA ENERGY
AIC	143NEP	150		AIE***	A/R NEXERA ENERGY POWER
AMS	143NES	150		11E*A*	A/R NESI-NIPSCO ENERGY SERV INC
AIC	143NEW	150		AIE***	A/R CITY OF NEWTON
AMS	143NEW	150		11E*A*	A/R CITY OF NEWTON
GMC	143NEW	150		1G****	A/R CITY OF NEWTON
AFS	143NEX	150		1F****	A/R NEXEN
GEN	143NEX	151		90E***	A/R NEXEN
UEC	143NEX	150		UEC***	A/R NEXEN
GEN	143NFM	151		90E***	A/R NATIONAL FUEL MARKETING,LLC
GEN	143NGP	151		90E***	A/R NATURAL GAS PIPELINE GAS SALES
UEC	143NGP	150		UEC***	A/R NATURAL GAS PIPELINE GAS SALES
AFS	143NIC	150		1F****	A/R NICOR INTERCHANGE
GEN	143NIC	151		90E***	A/R NICOR INTERCHANGE
UEC	143NIC	150		UEC***	A/R NICOR INTERCHANGE
GEN	143NIG	151		90E***	A/R NORTHERN ILLINOIS GAS CO(NICOR)
UEC	143NIG	151		UEC***	A/R NORTHERN ILLINOIS GAS CO(NICOR)
AMS	143NIP	150		11E*A*	A/R NORTHERN INDIANA PUBLC SERV
GEN	143NJR	151		90E***	A/R NJR ENERGY
AIC	143NOR	150		AIE***	A/R NORRIS ELECTRIC COOP
AMS	143NOR	150		11E*A*	A/R NORRIS ELECTRIC COOP
GMC	143NOR	150		1G****	A/R NORRIS ELECTRIC COOP
AMS	143NPE	150		11E*A*	A/R NP ENERGY
AMS	143NPP	150		11E*A*	A/R NEBRASKA PUBLIS POWER DISTRICT
AFS	143NRG	151		1F****	A/R NRG POWER MARKETING
AMS	143NRG	150		11E*A*	A/R NRG POWER MARKETING
GMC	143NRG	150		1G****	A/R NRG POWER MARKETING
UEC	143NRG	150		UEC***	A/R NRG POWER MARKETING
AIC	143NSP	150		AIE***	A/R NORTHERN STATES POWER
AMS	143NSP	150		11E*A*	A/R NORTHERN STATES POWER
GMC	143NSP	150		1G****	A/R NORTHERN STATES POWER
UEC	143NSP	150		UEC***	A/R NORTHERN STATES POWER
UEC	143NUC	150		UEC***	A/R NUCLEAR FUEL
GEN	143ODY	151		90E***	A/R ODYSSEY
GEN	143OEE	151		90E***	A/R ONE EARTH ENERGY LLC
AFS	143OGE	151		1F****	A/R OGE ENERGY
AMS	143OGE	150		11E*A*	A/R OGE ENERGY
GEN	143OGE	151		90E***	A/R OGE ENERGY
UEC	143OGE	150		UEC***	A/R OGE ENERGY
AFS	143OMO	151		1F****	A/R ORVING MATERIALS
AMS	143OMP	150		11E*A*	A/R OKLAHOMA MUNICIPAL POWER AUTH
AFS	143ONK	150		1F****	A/R ONEOK
GEN	143ONK	151		90E***	A/R ONEOK
UEC	143ONK	150		UEC***	A/R ONEOK
AMS	143OPP	150		11E*A*	A/R OMAHA PUBLIC POWER DISTRICT
UEC	143OPP	150		UEC***	A/R OMAHA PUBLIC POWER DISTRICT
AMS	143OTE	150		11E*A*	A/R OTE ENERGY TRADING INC.
AIC	143OWN	150		AIE***	A/R OWENSVILLE
AMS	143OWN	150		11E*A*	A/R OWENSVILLE
GMC	143OWN	150		1G****	A/R OWENSVILLE
UEC	143OWN	150		UEC***	A/R OWENSVILLE
AFS	143OXY	150		1F****	A/R OCCIDENTAL ENERGY MKT
GEN	143OXY	151		90E***	A/R OCCIDENTAL ENERGY MKT
UEC	143OXY	150		UEC***	A/R OCCIDENTAL ENERGY MKT
AMS	143PAA	150		11E*A*	A/R IL PROCUREMENT AUCTION ADVISOR
AMS	143PAM	150		11E*A*	A/R IL PROCUREMENT AUCTION ADVISOR
AMS	143PAN	150		11E*A*	A/R PAN ENERGY
AFS	143PEA	151		1F****	A/R PEABODY - COAL SALES
GEN	143PEA	151		90E***	A/R PEABODY - COAL SALES
UEC	143PEA	151		UEC***	A/R PEABODY - COAL SALES
AIC	143PEO	150		AIE***	A/R PEOPLES ENERGY
AMS	143PEO	150		11E*A*	A/R PEOPLES ENERGY
UEC	143PEO	150		UEC***	A/R PEOPLES ENERGY
UEC	143PEP	150		UEC***	A/R PANHANDLE EASTERN GAS SALES
AFS	143PER	151		1F****	A/R PEOPLES ENERGY RESOURCES
GEN	143PER	151		90E***	A/R PEOPLES ENERGY RESOURCES

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
UEC	143PER	151		UEC***	A/R PEOPLES ENERGY RESOURCES
AMS	143PET	150		11E*A*	A/R PAN ENERGY TRADING & MARKETING
AIC	143PGE	150		AIE***	A/R PG&E ENERGY TRADING
UEC	143PHB	150		UEC***	A/R PHIBRO, INC
AMS	143PJM	150		11E*A*	A/R PJM INTERCONNECTION
GMC	143PJM	150		1G****	A/R PJM INTERCONNECTION
UEC	143PJM	151		UEC***	A/R PJM INTERCONNECTION
GMC	143PNG	150		1G****	A/R PHYSICAL NATURAL GAS CUST
AIC	143POL	150		AIE***	POLE ATTACHMENT RECEIVABLE
UEC	143POL	150		UEC***	POLE ATTACHMENT RECEIVABLE
AFS	143PPM	150		1F****	A/R PPM ENERGY
AMS	143PPM	150		11E*A*	A/R PPM ENERGY
GEN	143PPM	151		90E***	A/R PPM ENERGY
UEC	143PPM	150		UEC***	A/R PPM ENERGY
AIC	143PRA	150		AIE***	A/R PRAIRIELAND SERVICES
AMS	143PRA	150		11E*A*	A/R PRAIRIELAND SERVICES
AIC	143PRE	150		AIE***	A/R PROLIANCE ENERGY
AMS	143PRE	150		11E*A*	A/R PROLIANCE ENERGY
UEC	143PRE	150		UEC***	A/R PROLIANCE ENERGY
AFS	143PRN	150		1F****	A/R GAS PRINCIPIA
GMC	143PRN	150		1G****	A/R GAS PRINCIPIA
GMC	143PRP	150		1G****	ORACLE A/R PREPAID ACCOUNTS
AMS	143PRY	150		11E*A*	A/R CITY OF PERRY MISSOURI
UEC	143PRY	150		UEC***	A/R CITY OF PERRY MISSOURI
AMS	143PSE	150		11E*A*	A/R PUBLIC SERVICE ELECTRIC & GAS
AMS	143PUB	150		11E*A*	A/R PUBLIC POWER
AFS	143PUE	150		1F****	A/R PSI ENERGY INC
GMC	143PUE	150		1G****	A/R PSI ENERGY INC
UEC	143PUE	150		UEC***	A/R PSI ENERGY INC
AMS	143QST	150		11E*A*	A/R QST ENERGY TRADING CO
AFS	143QUO	150		1F****	A/R QUAKER OATS
GMC	143QUO	150		1G****	A/R QUAKER OATS
ARG	143RCS	151		DC****	A/R REFINED COAL SALE
GEN	143RCS	151		92****	A/R REFINED COAL SALE
UEC	143RCS	151		RCS***	A/R REFINED COAL SALE
GMC	143REC	150		1G****	A/R RENEWABLE ENERGY CREDITS
AIC	143REM	150		AIE***	A/R RAINBOW ENERGY MARKETING
AMS	143REM	150		11E*A*	A/R RAINBOW ENERGY MARKETING
GMC	143REM	150		1G****	A/R RAINBOW ENERGY MARKETING
UEC	143REM	150		UEC***	A/R RAINBOW ENERGY MARKETING
AIC	143RES	150		AIE***	A/R RELIANT ENERGY SERVICES
AMS	143RES	150		11E*A*	A/R RELIANT ENERGY SERVICES
GMC	143RES	150		1G****	A/R RELIANT ENERGY SERVICES
AIC	143RET	150		AIE***	A/R RESOURCE TECHNOLOGY
AIC	143RIV	150		AIE***	A/R RIVERTON
AMS	143RIV	150		11E*A*	A/R RIVERTON
GEN	143RNT	151		90E***	A/R RENAISSANCE TRADING LTD
AMS	143ROL	150		11E*A*	A/R ROLLA MUNICIPAL UTILITIES
GMC	143ROL	150		1G****	A/R ROLLA MUNICIPAL UTILITIES
UEC	143ROL	150		UEC***	A/R ROLLA MUNICIPAL UTILITIES
AIC	143RSW	150		AIE***	A/R RAIL SPLITTER WIND FARM
UEC	143SCS	150		UEC***	A/R SOUTHERN COMPANY SERVICES
AMS	143SCW	150		11E*A*	A/R SOUTHERN COMPANY WHOLESALE MKT
AMS	143SDE	150		11E*A*	A/R SOYLAND DUMP ENERGY
AMS	143SEC	150		11E*A*	A/R STAND ENERGY CORP
AFS	143SEP	150		1F****	A/R SEMPRA ENERGY TRADING CORP
AIC	143SEP	150		AIE***	A/R SEMPRA ENERGY TRADING CORP
AMS	143SEP	150		11E*A*	A/R SEMPRA ENERGY TRADING CORP
GEN	143SEP	151		90E***	A/R SEMPRA ENERGY TRADING CORP
UEC	143SEP	150		UEC***	A/R SEMPRA ENERGY TRADING CORP
GEN	143SEQ	151		90E***	A/R SEQUENT
UEC	143SEQ	150		UEC***	A/R SEQUENT
GEN	143SES	151		90E***	A/R SOUTHWESTERN ENERGY SERVICES
AMS	143SET	150		11E*A*	A/R SOUTHERN ENERGY TRDG & MKTG
GEN	143SGE	151		90E***	A/R SOCIETE GENERALE ENERGY CORP
AMS	143SIM	150		11E*A*	A/R SIPC POWER MARKETING
AIC	143SIP	150		AIE***	A/R SOUTHERN IL POWER COOP
AMS	143SIP	150		11E*A*	A/R SOUTHERN IL POWER COOP
GMC	143SIP	150		1G****	A/R SOUTHERN IL POWER COOP
AMS	143SJP	150		11E*A*	A/R ST JOSEPH LIGHT & POWER CO.
UEC	143SKB	150		UEC***	A/R UTILITES OF SIKESTON
AMS	143SMA	150		11E*A*	A/R SMART ENERGY
AFS	143SMN	150		1F****	A/R SEMINOLE ENERGY SVCS
GEN	143SMN	151		90E***	A/R SEMINOLE ENERGY SVCS
UEC	143SMN	150		UEC***	A/R SEMINOLE ENERGY SVCS

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
AMS	143SON	150		11E*A*	A/R SONAT POWER MKTG
AMS	143SOS	150		11E*A*	A/R SOUTHERN COMPANY SERVICES
GMC	143SOS	150		1G****	A/R SOUTHERN COMPANY SERVICES
AIC	143SOY	150		AIE***	A/R SOYLAND
AMS	143SOY	150		11E*A*	A/R SOYLAND
GMC	143SOY	150		1G****	A/R SOYLAND
AMS	143SPA	150		11E*A*	A/R SOUTHWESTERN POWER ADMIN
AMS	143SPR	150		11E*A*	A/R SPLIT ROCK ENERGY LLC
AMS	143STA	150		11E*A*	A/R STAROIL ENERGY TRADING, INC
AMS	143STJ	150		11E*A*	A/R ST JAMES MUNICIPAL UTILITIES
UEC	143STJ	150		UEC***	A/R ST JAMES MUNICIPAL UTILITIES
AIC	143STR	150		AIE***	A/R STRATEGIC ENERGY, LLC
AMS	143STR	150		11E*A*	A/R STRATEGIC ENERGY, LLC
UEC	143STR	150		UEC***	A/R STRATEGIC ENERGY, LLC
AIC	143SUE	151		AIE***	A/R SUEZ ENERGY MARKETING
AMS	143SUE	150		11E*A*	A/R SUEZ ENERGY MARKETING
UEC	143SUE	151		UEC***	A/R SUEZ ENERGY MARKETING
AIC	143SUL	150		AIE***	A/R CITY OF SULLIVAN, IL
AMS	143SUL	150		11E*A*	A/R CITY OF SULLIVAN, IL
AIC	143SWC	150		AIE***	A/R SOUTHWESTERN ELECTRIC COOP
AMS	143SWC	150		11E*A*	A/R SOUTHWESTERN ELECTRIC COOP
AIC	143SWE	150		AIE***	A/R SOYLAND/WIPCO
AMS	143SWE	150		11E*A*	A/R SOYLAND/WIPCO
GMC	143SWP	150		1G****	POWER SWAPS
UEC	143SWP	150		UEC***	POWER SWAPS
AMS	143SWX	150		11E*A*	A/R SOYLAND POWER COOP
AMS	143SYL	150		11E*A*	A/R SOYLAND COOP
AIC	143TAX	151		AIC***	INTEREST RECEIVABLE-TAX
AMC	143TAX	151		10****	INTEREST RECEIVABLE-TAX
UEC	143TAX	151		UEC***	INTEREST RECEIVABLE-TAX
UEC	143TCO	151		UEC***	A/R COAL TAMPA ELECTRIC COMPANY
AMS	143TCP	150		11E*A*	A/R TRANSCANADA POWER CORP
AFS	143TCR	150		1F****	A/R TRI-COUNTY READY MIX
GEN	143TCR	151		90E***	A/R TRI-COUNTY READY MIX
AIC	143TEA	150		AIE***	A/R THE ENERGY AUTHORITY
AMS	143TEA	150		11E*A*	A/R THE ENERGY AUTHORITY
GMC	143TEA	150		1G****	A/R THE ENERGY AUTHORITY
UEC	143TEA	150		UEC***	A/R THE ENERGY AUTHORITY
AMS	143TEC	150		11E*A*	A/R TOLEDO EDISON CO
UEC	143TER	151		UEC***	A/R TWIN EAGLE RESOURCE MANA
AMS	143TES	150		11E*A*	A/R TECO ENERGYSOURCE, INC.
AFS	143TET	150		1F****	A/R TEXAS EASTERN TRANSMISSION CORP
AFS	143TEV	150		1F****	A/R TEVA PHARMACEUTICALS
GMC	143TEV	150		1G****	A/R TEVA PHARMACEUTICALS
UEC	143TGN	150		UEC***	A/R TRIGEN
AIC	143TLX	150		AIE***	A/R TYLEX, INC.
GEN	143TOT	151		90E***	A/R TOTAL FINA ELF GAS & POWER
UEC	143TOT	150		UEC***	A/R TOTAL FINA ELF GAS & POWER
AMS	143TPG	150		11E*A*	A/R TERM POWER & GAS
UEC	143TPS	150		UEC***	A/R TENASKA POWER SERVICE
AMS	143TPW	150		11E*A*	A/R TENNESSEE POWER CO
UEC	143TRN	150		UEC***	A/R TRANSALTA ENERGY MKTG
AFS	143TSK	150		1F****	A/R TENASKA POWER SERVICES
AIC	143TSK	150		AIE***	A/R TENASKA POWER SERVICES
AMS	143TSK	150		11E*A*	A/R TENASKA POWER SERVICES
GEN	143TSK	151		90E***	A/R TENASKA POWER SERVICES
UEC	143TSK	150		UEC***	A/R TENASKA POWER SERVICES
AFS	143TUS	150		1F****	A/R TUSCOLA BUILDERS
GEN	143TUS	151		90E***	A/R TUSCOLA BUILDERS
AFS	143TVA	150		1F****	A/R TENNESSEE VALLEY AUTHORITY
AMS	143TVA	150		11E*A*	A/R TENNESSEE VALLEY AUTHORITY
GEN	143TVA	151		90E***	A/R TENNESSEE VALLEY AUTHORITY
UEC	143TVA	150		UEC***	A/R TENNESSEE VALLEY AUTHORITY
AMS	143TVR	150		11E*A*	A/R TENNESSE VALLEY AUTHOR-REGULAR
AMS	143TVS	150		11E*A*	A/R TENNESSE VALLEY AUTHOR-SEASONAL
GEN	143TWC	150		90E***	A/R TWIN CITY READY MIX
GMC	143TWH	150		1G****	A/R TITAN WHEEL
AMS	143UEC	150		11E*A*	A/R UNION ELECTRIC
AFS	143UET	151		1F****	A/R UNITED ENERGY TRADING,LLC
GEN	143UET	151		90E***	A/R UNITED ENERGY TRADING,LLC
AMS	143UEX	150		11E*A*	A/R UNION ELECTRI PWR SUPPLY
AMS	143UTC	150		11E*A*	A/R UTILICORP
AMS	143VEP	150		11E*A*	A/R VIRGINIA ELECTRIC & POWER
AMS	143VIT	150		11E*A*	A/R VITOL GAS & ELECTRIC
AMS	143VPS	150		11E*A*	A/R VALERO POWER SERVICES

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
GEN	143VRM	151		90E***	A/R VANDALIA READY MIX
AMS	143WAP	150		11E*A*	A/R WESTERN AREA POWER ADMIN
UEC	143WAP	150		UEC***	A/R WESTERN AREA POWER ADMIN
AMS	143WFE	150		11E*A*	A/R WESTERN FARMERS ELECTRIC COOP
GMC	143WFE	150		1G****	A/R WESTERN FARMERS ELECTRIC COOP
UEC	143WFE	150		UEC***	A/R WESTERN FARMERS ELECTRIC COOP
UEC	143WGR	150		UEC***	A/R WESTERN GAS RESOURCES
GMC	143WIU	150		1G****	A/R WESTERN ILLINOIS UNIVERSITY
GMC	143WOO	150		1G****	A/R GAS WOODWARD MARKETING LLC
AMS	143WPK	150		11E*A*	A/R WEST PLAINS ENERGY KANSAS
AIC	143WPS	150		AIE***	A/R WESTERN POWER SERVICES
AMS	143WPS	150		11E*A*	A/R WESTERN POWER SERVICES
GEN	143WPS	151		90E***	A/R WESTERN POWER SERVICES
AIC	143WRC	150		AIE***	A/R WESTAR ENERGY
AMS	143WRC	150		11E*A*	A/R WESTAR ENERGY
GMC	143WRC	150		1G****	A/R WESTAR ENERGY
UEC	143WRC	150		UEC***	A/R WESTAR ENERGY
AFS	143WUS	150		1F****	A/R WASHINGTON U SCHOOL OF MED
GMC	143WUS	150		1G****	A/R WASHINGTON U SCHOOL OF MED
AIC	143WVP	150		AIE***	A/R WABASH VALLEY POWER ASSOC
AMS	143WVP	150		11E*A*	A/R WABASH VALLEY POWER ASSOC
UEC	143WVP	150		UEC***	A/R WABASH VALLEY POWER
AIC	143WWC	150		AIE***	A/R WAYNE-WHITE COOP
AMS	143WWC	150		11E*A*	A/R WAYNE-WHITE COOP
AFS	143ZIM	150		1F****	A/R ZIMMERLIE READY MIX COMPANY
GEN	143ZIM	151		90E***	A/R ZIMMERLIE READY MIX COMPANY
GMC	143ZNT	150		1G****	A/R ZAINET
UEC	143ZNT	150		UEC***	A/R ZAINET
AIC	144	152		UNC***	UNCOLLECTIBLE ACCOUNTS BEG BAL
AMS	144	152		11****	UNCOLLECTIBLE ACCOUNTS BEG BAL
GEN	144	152		90****	UNCOLLECTIBLE ACCOUNTS BEG BAL
GMC	144	152		1G****	UNCOLLECTIBLE ACCOUNTS BEG BAL
QST	144	152		QS****	UNCOLLECTIBLE ACCOUNTS BEG BAL
UEC	144	152		144***	UNCOLLECTIBLE ACCOUNTS BEG BAL
AIC	144001	154		UNC*X*	UNCOLLECTIBLE ACCOUNTS CHARGED OFF
AMS	144001	154		11****	UNCOLLECTIBLE ACCOUNTS CHARGED OFF
GMC	144001	154		1G****	UNCOLLECTIBLE ACCOUNTS CHARGED OFF
QST	144001	154		QS****	UNCOLLECTIBLE ACCOUNTS CHARGED OFF
UEC	144001	154		144***	UNCOLLECTIBLE ACCOUNTS CHARGED OFF
AIC	144002	155		UNC*X*	RECOVERIES ON ACCOUNTS CHARGED OFF
AMS	144002	155		11****	RECOVERIES ON ACCOUNTS CHARGED OFF
GMC	144002	155		1G****	RECOVERIES ON ACCOUNTS CHARGED OFF
QST	144002	155		QS****	RECOVERIES ON ACCOUNTS CHARGED OFF
UEC	144002	155		144***	RECOVERIES ON ACCOUNTS CHARGED OFF
AIC	144003	154		UNC*X*	UNCOLLECTIBLE ACCTS MISCELLANEOUS
QST	144003	154		QS****	UNCOLLECTIBLE ACCTS MISCELLANEOUS
UEC	144003	154		144***	UNCOLLECTIBLE ACCTS MISCELLANEOUS
QST	144004	153		QS****	UNCOLLECTIBLE ACCOUNTS MSCL LEDGER
UEC	144004	153		144***	UNCOLLECTIBLE ACCOUNTS MSCL LEDGER
AIC	144010	153		UNC*X*	PROVISION FOR UNCOLLECTIBLE ACCOUNT
AMS	144010	153		11****	PROVISION FOR UNCOLLECTIBLE ACCOUNT
EEI	144010	153		15****	PROVISION FOR UNCOLLECTIBLE ACCOUNT
GEN	144010	153		90****	PROVISION FOR UNCOLLECTIBLE ACCOUNT
GMC	144010	153		1G****	PROVISION FOR UNCOLLECTIBLE ACCOUNT
QST	144010	153		QS****	PROVISION FOR UNCOLLECTIBLE ACCOUNT
UEC	144010	153		144***	PROVISION FOR UNCOLLECTIBLE ACCOUNT
GMC	144200	152		1G****	UNCOLL ACCTS BEG BAL NON ORACLE AR
GMC	144201	154		1G****	UNC ACCTS CHARGED OFF-NON ORACLE AR
GMC	144202	155		1G****	CHARGED OFF RECOVERY-NON ORACLE AR
GMC	144210	153		1G****	PROV FOR UNCOL ACCT-NON ORACLE AR
AIC	144P01	154		AIC*X*	UNCOLL ACCTS CHARGEOFF POR SB1299
AIC	144P02	155		AIC*X*	UNCOLL ACCTS RECOVERY POR SB1299
AIC	144P03	154		AIC*X*	UNCOLL ACCTS MISC POR SB1299
AIC	144P10	153		AIC*X*	PROVISION UNCOLL ACCTPOR SB1299
AIC	144POR	152		AIC***	UNCOLL ACCTS BEG BAL POR SB1299
AER	145010	158		AC****	N/R ASSOC CO - AMC
AMS	145010	158		11****	N/R ASSOC CO - AMC
UEC	145010	158		UEC***	N/R ACCOC CO - AMC
ADC	145011	158		17****	N/R ASSOC CO - AMS
AER	145011	158		AC****	N/R ASSOC CO - AMS
AFS	145011	158		1F****	N/R ASSOC CO - AMS
AIC	145011	158		ZAE***	N/R ASSOC CO - AMS
AMC	145011	158		10****	N/R ASSOC CO - AMS
ARG	145011	158		RG****	N/R ASSOC CO - AMS
CWR	145011	158		RR****	N/R ASSOC CO - AMS

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
ERA	145011	158		ER****	N/R ASSOC CO - AMS
GEN	145011	158		90E***	N/R ASSOC CO - AMS
GMC	145011	158		1GE***	N/R ASSOC CO - AMS
MRA	145011	158		MR****	N/R ASSOC CO - AMS
MV1	145011	158		V1****	N/R ASSOC CO - AMS
QST	145011	158		QS****	N/R ASSOC CO - AMS
UEC	145011	158		UEC***	N/R ASSOC CO - AMS
AMC	145015	158		10****	N/R ASSOC CO - EEI
GEN	145015	158		90****	N/R ASSOC CO - EEI
AMC	145017	158		10****	N/R ASSOC CO - ADC
AMS	145017	158		11E***	N/R ASSOC CO - ADC
CLC	145017	158		B3****	N/R ASSOC CO - ADC
UEC	145017	158		UEC***	N/R ASSOC CO - ADC
AFS	14501D	158		1F****	N/R ASSOC CO - AED
AMC	14501D	158		10****	N/R ASSOC CO - AED
AMS	14501D	158		11E***	N/R ASSOC CO - AED
GEN	14501D	158		90E***	N/R ASSOC CO - AED
MEP	14501D	158		MEP***	N/R ASSOC CO - AED
MV1	14501D	158		V1****	N/R ASSOC CO - AED
AMC	14501F	158		10****	N/R ASSOC CO - AFS
AMS	14501F	158		11E***	N/R ASSOC CO - AFS
AMC	14501G	158		10****	N/R ASSOC CO - GMC
AMS	14501G	158		11E***	N/R ASSOC CO - GMC
AMC	14501M	158		10****	N/R ASSOC CO - IMS
AMS	14501M	158		11E***	N/R ASSOC CO - IMS
AFS	14501P	158		1F****	N/R ASSOC CO - CENTURY PRODUCTS LLC
AMC	145020	158		10****	N/R ASSOC CO - UEC
AMS	145020	158		11E***	N/R ASSOC CO - UEC
GEN	145020	158		90E***	N/R ASSOC CO - UEC
AMS	145040	158		11E***	N/R ASSOC CO - CIP
GEN	145040	158		90E***	N/R ASSOC CO - CIP
UEC	145040	158		UEC***	N/R ASSOC CO - CIP
AMC	145090	158		10****	N/R ASSOC CO - GEN
AMS	145090	158		11E***	N/R ASSOC CO - GEN
CWR	145090	158		RR****	N/R ASSOC CO - GEN
AFS	1450AC	158		1F****	N/R ASSOC CO - AER
AMC	1450AC	158		10****	N/R ASSOC CO - AER
AMS	1450AC	158		11E***	N/R ASSOC CO - AER
GEN	1450AC	158		90E***	N/R ASSOC CO - AER
MEP	1450AC	158		MEP***	N/R ASSOC CO - AER
MV1	1450AC	158		V1****	N/R ASSOC CO - AER
AMC	1450AG	158		10****	N/R ASSOC CO - FDC
AMS	1450AG	158		11E***	N/R ASSOC CO - FDC
ADC	1450B3	158		17****	L/T INTERCO RECEIVABLE - CLC
ALC	1450B3	158		C3****	L/T INTERCO RECEIVABLE - CLC
CLC	1450C3	158		B3****	L/T INTERCO RECEIVABLE - ALC
AMC	1450CC	158		10****	N/R ASSOC CO - CCP
AMS	1450CC	158		11E***	N/R ASSOC CO - CCP
AMC	1450CD	158		10****	N/R ASSOC CO - CED
AMS	1450CD	158		11E***	N/R ASSOC CO - CED
AMC	1450CG	158		10****	N/R ASSOC CO - ARG
AMC	1450CO	158		10****	N/R ASSOC CO - CIL
AMS	1450CO	158		11E***	N/R ASSOC CO - CIL
AMC	1450CR	158		10****	N/R ASSOC CO - CRG
AMS	1450CR	158		11E***	N/R ASSOC CO - CRG
AMC	1450EL	158		10****	N/R ASSOC CO - ELC
AMS	1450EL	158		11E***	N/R ASSOC CO - ELC
AMC	1450EP	158		10****	N/R ASSOC CO - EPD
AMS	1450EP	158		11E***	N/R ASSOC CO - EPD
AMC	1450IP	158		10****	N/R ASSOC CO - IPC
AMS	1450IP	158		11E***	N/R ASSOC CO - IPC
AMC	1450IS	158		10****	N/R ASSOC CO - CIS
AMS	1450IS	158		11E***	N/R ASSOC CO - CIS
EEI	1450JR	158		15****	N/R ASSOC CO - JER
EEI	1450MH	158		15****	N/R ASSOC CO - MET
AMC	1450MR	158		10****	N/R ASSOC CO - MRA
AMC	1450MX	158		10****	N/R ASSOC CO - M10
AMS	1450MX	158		11E***	N/R ASSOC CO - M10
AMC	1450QS	158		10****	N/R ASSOC CO - QST
AMS	1450QS	158		11E***	N/R ASSOC CO - QST
ADC	1450R8	158		17****	N/R ASSOC CO - MCR
ADC	1450RG	158		17****	N/R ASSOC CO - ARG
AMC	1450RG	158		10****	N/R ASSOC CO - ARG
AMS	1450RG	158		11E***	N/R ASSOC CO - ARG
AMS	1450RR	158		11E***	N/R ASSOC CO - CWR

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
GEN	1450RR	158		90E***	N/R ASSOC CO - CWR
AMC	1450SR	158		10****	N/R ASSOC CO - SRC
AMS	1450SR	158		11E***	N/R ASSOC CO - SRC
AMC	1450TN	158		10****	N/R ASSOC CO - ITC
AMC	1450TX	158		10****	N/R ASSOC CO - ATX
AMC	1450V1	158		10****	N/R ASSOC CO - MV1
AMS	1450V1	158		11E***	N/R ASSOC CO - MV1
AMS	1450ZA	158		11E***	N/R ASSOC CO - AIC
AMC	145AER	15A		10****	LONG TERM N/R ASSOC CO-AER, 5/15/14
AIC	145GEN	156		ZAE***	L/T INTERCOMPANY RECEIVABLE - GEN
AMC	145ITC	15A		10****	LONG TERM N/R ASSOC CO - ATXI
EEI	145MET	15A		15****	LONG TERM N/R ASSOC CO - MET
EEI	146001	157		15****	A/R ASSOC CO - ILLINOIS POWER CO
JER	146001	157		JER***	A/R ASSOC CO - ILLINOIS POWER CO
MAS	146001	157		MAS***	A/R ASSOC CO - ILLINOIS POWER CO
MEP	146001	157		MEP***	A/R ASSOC CO - ILLINOIS POWER CO
MET	146001	157		MET***	A/R ASSOC CO - ILLINOIS POWER CO
EEI	146002	151		15****	A/R ASSOC CO - KENTUCKY UTILITIES
JER	146002	151		JER***	A/R ASSOC CO - KENTUCKY UTILITIES
MAS	146002	151		MAS***	A/R ASSOC CO - KENTUCKY UTILITIES
MEP	146002	151		MEP***	A/R ASSOC CO - KENTUCKY UTILITIES
MET	146002	151		MET***	A/R ASSOC CO - KENTUCKY UTILITIES
ADC	146010	157		17****	A/R ASSOC CO - AMC
AER	146010	157		AC****	A/R ASSOC CO - AMC
AFS	146010	157		1F****	A/R ASSOC CO - AMC
AIC	146010	157		ZAE***	A/R ASSOC CO - AMC
AMS	146010	157		11E***	A/R ASSOC CO - AMC
ARG	146010	157		RG****	A/R ASSOC CO - AMC
ATX	146010	157		TX****	A/R ASSOC CO - AMC
CLC	146010	157		B3****	A/R ASSOC CO - AMC
EEI	146010	157		15****	A/R ASSOC CO - AMC
ERA	146010	157		ER****	A/R ASSOC CO - AMC
GEN	146010	157		90****	A/R ASSOC CO - AMC
GMC	146010	157		1G****	A/R ASSOC CO - AMC
ITC	146010	157		TN****	A/R ASSOC CO - AMC
MCR	146010	157		MC****	A/R ASSOC CO - AMC
MRA	146010	157		MR****	A/R ASSOC CO - AMC
MV1	146010	157		V1****	A/R ASSOC CO - AMC
QST	146010	157		QS****	A/R ASSOC CO - AMC
UEC	146010	157		UEC***	A/R ASSOC CO - AMC
ADC	146011	157		17****	A/R ASSOC CO - AMS
AER	146011	157		AC****	A/R ASSOC CO - AMS
AFS	146011	157		1F****	A/R ASSOC CO - AMS
AIC	146011	157		ZAE***	A/R ASSOC CO - AMS
AMC	146011	157		10****	A/R ASSOC CO - AMS
ARG	146011	157		RG****	A/R ASSOC CO - AMS
ATX	146011	157		TX****	A/R ASSOC CO - AMS
CWR	146011	157		RR****	A/R ASSOC CO - AMS
EEI	146011	157		15****	A/R ASSOC CO - AMS
ERA	146011	157		ER****	A/R ASSOC CO - AMS
GEN	146011	157		90****	A/R ASSOC CO - AMS
GMC	146011	157		1G****	A/R ASSOC CO - AMS
ITC	146011	157		TN****	A/R ASSOC CO - AMS
MEP	146011	157		MEP***	A/R ASSOC CO - AMS
MRA	146011	157		MR****	A/R ASSOC CO - AMS
MV1	146011	157		V1****	A/R ASSOC CO - AMS
QST	146011	157		QS****	A/R ASSOC CO - AMS
UEC	146011	157		UEC***	A/R ASSOC CO - AMS
AMC	146012	157		10****	A/R ASSOC CO - AEC
AMC	146013	157		10****	A/R ASSOC CO - CIC
AMC	146014	157		10****	A/R ASSOC CO - UDC
ADC	146015	157		17****	A/R ASSOC CO - EEI
AER	146015	157		AC****	A/R ASSOC CO - EEI
AFS	146015	157		1F****	A/R ASSOC CO - EEI
AIC	146015	157		ZAE***	A/R ASSOC CO - EEI
AMC	146015	157		10****	A/R ASSOC CO - EEI
AMS	146015	157		11E***	A/R ASSOC CO - EEI
ARG	146015	157		RG****	A/R ASSOC CO - EEI
GEN	146015	157		90****	A/R ASSOC CO - EEI
GMC	146015	157		1G****	A/R ASSOC CO - EEI
JER	146015	157		JER***	A/R ASSOC CO - EEI
MAS	146015	157		MAS***	A/R ASSOC CO - EEI
MEP	146015	157		MEP***	A/R ASSOC CO - EEI
MET	146015	157		MET***	A/R ASSOC CO - EEI
MV1	146015	157		V1****	A/R ASSOC CO - EEI

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
UEC	146015	157		UEC***	A/R ASSOC CO - EEI
ADC	146016	157		17****	A/R ASSOC CO - AME
AFS	146016	157		1F****	A/R ASSOC CO - AME
AMC	146016	157		10****	A/R ASSOC CO - AME
AMS	146016	157		11E***	A/R ASSOC CO - AME
ARG	146016	157		RG****	A/R ASSOC CO - AME
EEI	146016	157		15****	A/R ASSOC CO - AME
GEN	146016	157		90****	A/R ASSOC CO - AME
GMC	146016	157		1G****	A/R ASSOC CO - AME
MV1	146016	157		V1****	A/R ASSOC CO - AME
UEC	146016	157		UEC***	A/R ASSOC CO - AME
AER	146017	157		AC****	A/R ASSOC CO - AED
AFS	146017	157		1F****	A/R ASSOC CO - ADC
AIC	146017	157		ZAE***	A/R ASSOC CO - ADC
ALC	146017	157		C3****	A/R ASSOC CO - ADC
AMC	146017	157		10****	A/R ASSOC CO - ADC
AMS	146017	157		11E***	A/R ASSOC CO - ADC
ARG	146017	157		RG****	A/R ASSOC CO - ADC
CLC	146017	157		B3****	A/R ASSOC CO - ADC
EEI	146017	157		15****	A/R ASSOC CO - ADC
GEN	146017	157		90****	A/R ASSOC CO - ADC
GMC	146017	157		1G****	A/R ASSOC CO - ADC
MCR	146017	157		MC****	A/R ASSOC CO - ADC
MV1	146017	157		V1****	A/R ASSOC CO - ADC
QST	146017	157		QS****	A/R ASSOC CO - ADC
UEC	146017	157		UEC***	A/R ASSOC CO - ADC
AMC	146018	157		10****	A/R ASSOC CO - ERC
AMC	14601D	157		10****	A/R ASSOC CO - AED
ADC	14601F	157		17****	A/R ASSOC CO - AFS
AER	14601F	157		AC****	A/R ASSOC CO - AFS
AIC	14601F	157		ZAE***	A/R ASSOC CO - AFS
AMC	14601F	157		10****	A/R ASSOC CO - AFS
AMS	14601F	157		11E***	A/R ASSOC CO - AFS
ARG	14601F	157		RG****	A/R ASSOC CO - AFS
EEI	14601F	157		15****	A/R ASSOC CO - AFS
GEN	14601F	157		90****	A/R ASSOC CO - AFS
GMC	14601F	157		1G****	A/R ASSOC CO - AFS
MV1	14601F	157		V1****	A/R ASSOC CO - AFS
UEC	14601F	157		UEC***	A/R ASSOC CO - AFS
ADC	14601G	157		17****	A/R ASSOC CO - GMC
AER	14601G	157		AC****	A/R ASSOC CO - GMC
AFS	14601G	157		1F****	A/R ASSOC CO - GMC
AIC	14601G	157		ZAE***	A/R ASSOC CO - GMC
AMC	14601G	157		10****	A/R ASSOC CO - GMC
AMS	14601G	157		11E***	A/R ASSOC CO - GMC
ARG	14601G	157		RG****	A/R ASSOC CO - GMC
EEI	14601G	157		15****	A/R ASSOC CO - GMC
GEN	14601G	157		90****	A/R ASSOC CO - GMC
ITC	14601G	157		TN****	A/R ASSOC CO - GMC
MEP	14601G	157		MEP***	A/R ASSOC CO - GMC
MV1	14601G	157		V1****	A/R ASSOC CO - GMC
QST	14601G	157		QS****	A/R ASSOC CO - GMC
UEC	14601G	157		UEC***	A/R ASSOC CO - GMC
AMC	14601H	157		10****	A/R ASSOC CO - IHC
ADC	14601M	157		17****	A/R ASSOC CO - IMS
AER	14601M	157		AC****	A/R ASSOC CO - IMS
AFS	14601M	157		1F****	A/R ASSOC CO - IMS
AIC	14601M	157		ZAE***	A/R ASSOC CO - IMS
AMC	14601M	157		10****	A/R ASSOC CO - IMS
AMS	14601M	157		11E***	A/R ASSOC CO - IMS
ARG	14601M	157		RG****	A/R ASSOC CO - IMS
EEI	14601M	157		15****	A/R ASSOC CO - IMS
GEN	14601M	157		90****	A/R ASSOC CO - IMS
GMC	14601M	157		1G****	A/R ASSOC CO - IMS
MV1	14601M	157		V1****	A/R ASSOC CO - IMS
UEC	14601M	157		UEC***	A/R ASSOC CO - IMS
AMC	14601P	157		10****	A/R ASSOC CO - CPL
ADC	146020	157		17****	A/R ASSOC CO - UEC
AER	146020	157		AC****	A/R ASSOC CO - UEC
AFS	146020	157		1F****	A/R ASSOC CO - UEC
AIC	146020	157		ZAE***	A/R ASSOC CO - UEC
AMC	146020	157		10****	A/R ASSOC CO - UEC
AMS	146020	157		11E***	A/R ASSOC CO - UEC
ARG	146020	157		RG****	A/R ASSOC CO - UEC
CWR	146020	157		RR****	A/R ASSOC CO - UEC

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
EEI	146020	157		15****	A/R ASSOC CO - UEC
ERA	146020	157		ER****	A/R ASSOC CO - UEC
GEN	146020	157		90****	A/R ASSOC CO - UEC
GMC	146020	157		1G****	A/R ASSOC CO - UEC
ITC	146020	157		TN****	A/R ASSOC CO - UEC
JER	146020	157		JER***	A/R ASSOC CO - UEC
MEP	146020	157		MEP***	A/R ASSOC CO - UEC
MRA	146020	157		MR****	A/R ASSOC CO - UEC
MV1	146020	157		V1****	A/R ASSOC CO - UEC
QST	146020	157		QS****	A/R ASSOC CO - UEC
ADC	146040	157		17****	A/R ASSOC CO - CIP
AER	146040	157		AC****	A/R ASSOC CO - CIP
AFS	146040	157		1F****	A/R ASSOC CO - CIP
AMC	146040	157		10****	A/R ASSOC CO - CIP
AMS	146040	157		11E***	A/R ASSOC CO - CIP
ARG	146040	157		RG****	A/R ASSOC CO - CIP
EEI	146040	157		15****	A/R ASSOC CO - CIP
GEN	146040	157		90****	A/R ASSOC CO - CIP
GMC	146040	157		1G****	A/R ASSOC CO - CIP
MEP	146040	157		MEP***	A/R ASSOC CO - CIP
MV1	146040	157		V1****	A/R ASSOC CO - CIP
QST	146040	157		QS****	A/R ASSOC CO - CIP
UEC	146040	157		UEC***	A/R ASSOC CO - CIP
ADC	146090	157		17****	A/R ASSOC CO - GEN
AER	146090	157		AC****	A/R ASSOC CO - GEN
AFS	146090	157		1F****	A/R ASSOC CO - GEN
AIC	146090	157		ZAE***	A/R ASSOC CO - GEN
AMC	146090	157		10****	A/R ASSOC CO - GEN
AMS	146090	157		11E***	A/R ASSOC CO - GEN
ARG	146090	157		RG****	A/R ASSOC CO - GEN
CWR	146090	157		RR****	A/R ASSOC CO - GEN
EEI	146090	157		15****	A/R ASSOC CO - GEN
GMC	146090	157		1G****	A/R ASSOC CO - GEN
ITC	146090	157		TN****	A/R ASSOC CO - GEN
JER	146090	157		JER***	A/R ASSOC CO - GEN
MEP	146090	157		MEP***	A/R ASSOC CO - GEN
MV1	146090	157		V1****	A/R ASSOC CO - GEN
QST	146090	157		QS****	A/R ASSOC CO - GEN
UEC	146090	157		UEC***	A/R ASSOC CO - GEN
AMC	1460A3	157		10****	A/R ASSOC CO - CSC
ADC	1460AC	157		17****	A/R ASSOC CO - AER
AFS	1460AC	157		1F****	A/R ASSOC CO - AER
AIC	1460AC	157		ZAE***	A/R ASSOC CO - AER
AMC	1460AC	157		10****	A/R ASSOC CO - AER
AMS	1460AC	157		11E***	A/R ASSOC CO - AER
ARG	1460AC	157		RG****	A/R ASSOC CO - AER
EEI	1460AC	157		15****	A/R ASSOC CO - AER
GEN	1460AC	157		90****	A/R ASSOC CO - AER
GMC	1460AC	157		1G****	A/R ASSOC CO - AER
MEP	1460AC	157		MEP***	A/R ASSOC CO - AER
MV1	1460AC	157		V1****	A/R ASSOC CO - AER
UEC	1460AC	157		UEC***	A/R ASSOC CO - AER
AMC	1460AE	157		10****	A/R ASSOC CO - AER
AMC	1460AG	157		10****	A/R ASSOC CO - FDC
ARG	1460AG	157		RG****	A/R ASSOC CO - FDC
AMC	1460AR	157		10****	A/R ASSOC CO - ARD
ADC	1460B3	157		17****	A/R ASSOC CO - CLC
ALC	1460B3	157		C3****	A/R ASSOC CO - CLC
AMC	1460B3	157		10****	A/R ASSOC CO - CLC
ADC	1460C3	157		17****	A/R ASSOC CO - ALC
AMC	1460C3	157		10****	A/R ASSOC CO - ALC
ARG	1460C3	157		RG****	A/R ASSOC CO - ALC
CLC	1460C3	157		B3****	A/R ASSOC CO - ALC
ADC	1460CA	157		17****	A/R ASSOC CO - CAL
AMC	1460CA	157		10****	A/R ASSOC CO - CAL
AMS	1460CA	157		11E***	A/R ASSOC CO - CAL
ARG	1460CA	157		RG****	A/R ASSOC CO - CAL
EEI	1460CA	157		15****	A/R ASSOC CO - CAL
GEN	1460CA	157		90****	A/R ASSOC CO - CAL
GMC	1460CA	157		1G****	A/R ASSOC CO - CAL
MV1	1460CA	157		V1****	A/R ASSOC CO - CAL
UEC	1460CA	157		UEC***	A/R ASSOC CO - CAL
ADC	1460CC	157		17****	A/R ASSOC CO - CCP
AER	1460CC	157		AC****	A/R ASSOC CO - CCP
AFS	1460CC	157		1F****	A/R ASSOC CO - CCP

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
AMC	1460CC	157		10****	A/R ASSOC CO - CCP
AMS	1460CC	157		11E***	A/R ASSOC CO - CCP
ARG	1460CC	157		RG****	A/R ASSOC CO - CCP
EEI	1460CC	157		15****	A/R ASSOC CO - CCP
GEN	1460CC	157		90****	A/R ASSOC CO - CCP
GMC	1460CC	157		1G****	A/R ASSOC CO - CCP
MV1	1460CC	157		V1****	A/R ASSOC CO - CCP
QST	1460CC	157		QS****	A/R ASSOC CO - CCP
UEC	1460CC	157		UEC***	A/R ASSOC CO - CCP
AMC	1460CD	157		10****	A/R ASSOC CO - CED
AMC	1460CE	157		10****	A/R ASSOC CO - CEI
ADC	1460CM	157		17****	A/R ASSOC CO - CIM
AMC	1460CM	157		10****	A/R ASSOC CO - CIM
AMS	1460CM	157		11E***	A/R ASSOC CO - CIM
ARG	1460CM	157		RG****	A/R ASSOC CO - CIM
EEI	1460CM	157		15****	A/R ASSOC CO - CIM
GEN	1460CM	157		90****	A/R ASSOC CO - CIM
GMC	1460CM	157		1G****	A/R ASSOC CO - CIM
MV1	1460CM	157		V1****	A/R ASSOC CO - CIM
UEC	1460CM	157		UEC***	A/R ASSOC CO - CIM
ADC	1460CO	157		17****	A/R ASSOC CO - CIL
AFS	1460CO	157		1F****	A/R ASSOC CO - CIL
AMC	1460CO	157		10****	A/R ASSOC CO - CIL
AMS	1460CO	157		11E***	A/R ASSOC CO - CIL
ARG	1460CO	157		RG****	A/R ASSOC CO - CIL
EEI	1460CO	157		15****	A/R ASSOC CO - CIL
GEN	1460CO	157		90****	A/R ASSOC CO - CIL
GMC	1460CO	157		1G****	A/R ASSOC CO - CIL
MV1	1460CO	157		V1****	A/R ASSOC CO - CIL
QST	1460CO	157		QS****	A/R ASSOC CO - CIL
UEC	1460CO	157		UEC***	A/R ASSOC CO - CIL
AMC	1460CR	157		10****	A/R ASSOC CO - CRG
AMC	1460CS	157		10****	A/R ASSOC CO - CSI
AMC	1460CV	157		10****	A/R ASSOC CO - CVI
AMC	1460D3	157		10****	A/R ASSOC CO - LCA
AMC	1460E3	157		10****	A/R ASSOC CO - CEC
AMC	1460ER	157		10****	A/R ASSOC CO - ERA
AMS	1460ER	157		11E***	A/R ASSOC CO - ERA
ARG	1460ER	157		RG****	A/R ASSOC CO - ERA
EEI	1460ER	157		15****	A/R ASSOC CO - ERA
GEN	1460ER	157		90****	A/R ASSOC CO - ERA
MRA	1460ER	157		MR****	A/R ASSOC CO - ERA
UEC	1460ER	157		UEC***	A/R ASSOC CO - ERA
AMC	1460F3	157		10****	A/R ASSOC CO - ACL
AMC	1460G3	157		10****	A/R ASSOC CO - CVC
ADC	1460IP	157		17****	A/R ASSOC CO - IPC
AER	1460IP	157		AC****	A/R ASSOC CO - IPC
AFS	1460IP	157		1F****	A/R ASSOC CO - IPC
AMC	1460IP	157		10****	A/R ASSOC CO - IPC
AMS	1460IP	157		11E***	A/R ASSOC CO - IPC
ARG	1460IP	157		RG****	A/R ASSOC CO - IPC
EEI	1460IP	157		15****	A/R ASSOC CO - IPC
GEN	1460IP	157		90****	A/R ASSOC CO - IPC
GMC	1460IP	157		1G****	A/R ASSOC CO - IPC
QST	1460IP	157		QS****	A/R ASSOC CO - IPC
UEC	1460IP	157		UEC***	A/R ASSOC CO - IPC
AMC	1460IS	157		10****	A/R ASSOC CO - CIS
EEI	1460JR	157		15****	A/R ASSOC CO - JER
GEN	1460JR	157		90****	A/R ASSOC CO - JER
MAS	1460JR	157		MAS***	A/R ASSOC CO - JER
MEP	1460JR	157		MEP***	A/R ASSOC CO - JER
MET	1460JR	157		MET***	A/R ASSOC CO - JER
UEC	1460JR	157		UEC***	A/R ASSOC CO - JER
AMC	1460LM	157		10****	A/R ASSOC CO - CLM
AMC	1460M1	157		10****	A/R ASSOC CO - M11
UEC	1460M1	157		UEC***	A/R ASSOC CO - M11
AMC	1460M4	157		10****	A/R ASSOC CO - M04
UEC	1460M4	157		UEC***	A/R ASSOC CO - M04
AMC	1460M6	157		10****	A/R ASSOC CO - M06
AMC	1460M7	157		10****	A/R ASSOC CO - M07
AMC	1460M8	157		10****	A/R ASSOC CO - M08
EEI	1460MA	157		15****	A/R ASSOC CO - MAS
JER	1460MA	157		JER***	A/R ASSOC CO - MAS
MEP	1460MA	157		MEP***	A/R ASSOC CO - MAS
MET	1460MA	157		MET***	A/R ASSOC CO - MAS

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
AFS	1460ME	157		1F****	A/R ASSOC CO - MEP
EEI	1460ME	157		15****	A/R ASSOC CO - MEP
GEN	1460ME	157		90****	A/R ASSOC CO - MEP
GMC	1460ME	157		1G****	A/R ASSOC CO - MEP
JER	1460ME	157		JER***	A/R ASSOC CO - MEP
MAS	1460ME	157		MAS***	A/R ASSOC CO - MEP
MET	1460ME	157		MET***	A/R ASSOC CO - MEP
EEI	1460MH	157		15****	A/R ASSOC CO - MET
JER	1460MH	157		JER***	A/R ASSOC CO - MET
MAS	1460MH	157		MAS***	A/R ASSOC CO - MET
MEP	1460MH	157		MEP***	A/R ASSOC CO - MET
AMC	1460ML	157		10****	A/R ASSOC CO - CLI
AMC	1460MR	157		10****	A/R ASSOC CO - MRA
ERA	1460MR	157		ER****	A/R ASSOC CO - MRA
UEC	1460MR	157		UEC***	A/R ASSOC CO - MRA
AMC	1460MX	157		10****	A/R ASSOC CO - M10
UEC	1460MX	157		UEC***	A/R ASSOC CO - M10
AMC	1460QN	157		10****	A/R ASSOC CO - QEN
ADC	1460QS	157		17****	A/R ASSOC CO - QST
AFS	1460QS	157		1F****	A/R ASSOC CO - QST
AIC	1460QS	157		ZAE***	A/R ASSOC CO - QST
AMC	1460QS	157		10****	A/R ASSOC CO - QST
AMS	1460QS	157		11E***	A/R ASSOC CO - QST
ARG	1460QS	157		RG****	A/R ASSOC CO - QST
EEI	1460QS	157		15****	A/R ASSOC CO - QST
GEN	1460QS	157		90****	A/R ASSOC CO - QST
GMC	1460QS	157		1G****	A/R ASSOC CO - QST
MV1	1460QS	157		V1****	A/R ASSOC CO - QST
UEC	1460QS	157		UEC***	A/R ASSOC CO - QST
AMC	1460QT	157		10****	A/R ASSOC CO - QET
ADC	1460R8	157		17****	A/R ASSOC CO - MCR
AMC	1460R8	157		10****	A/R ASSOC CO - MCR
AMS	1460R8	157		11****	A/R ASSOC CO-MCR
ADC	1460RG	157		17****	A/R ASSOC CO - ARG
AER	1460RG	157		AC****	A/R ASSOC CO - ARG
AFS	1460RG	157		1F****	A/R ASSOC CO - ARG
AIC	1460RG	157		ZAE***	A/R ASSOC CO - ARG
ALC	1460RG	157		C3****	A/R ASSOC CO - ARG
AMC	1460RG	157		10****	A/R ASSOC CO - ARG
AMS	1460RG	157		11E***	A/R ASSOC CO - ARG
CWR	1460RG	157		RR****	A/R ASSOC CO - ARG
EEI	1460RG	157		15****	A/R ASSOC CO - ARG
GEN	1460RG	157		90****	A/R ASSOC CO - ARG
GMC	1460RG	157		1G****	A/R ASSOC CO - ARG
ITC	1460RG	157		TN****	A/R ASSOC CO - ARG
MV1	1460RG	157		V1****	A/R ASSOC CO - ARG
QST	1460RG	157		QS****	A/R ASSOC CO - ARG
UEC	1460RG	157		UEC***	A/R ASSOC CO - ARG
AMC	1460RR	157		10****	A/R ASSOC CO - CWR
GEN	1460RR	157		90****	A/R ASSOC CO - CWR
AIC	1460TN	157		ZAE***	A/R ASSOC CO - ITC
AMC	1460TN	157		10****	A/R ASSOC CO - ITC
AMS	1460TN	157		11E***	A/R ASSOC CO - ITC
ARG	1460TN	157		RG****	A/R ASSOC CO - ITC
GEN	1460TN	157		90****	A/R ASSOC CO - ITC
UEC	1460TN	157		UEC***	A/R ASSOC CO - ITC
AMS	1460TX	157		11E***	A/R ASSOC CO - ATX
ADC	1460V1	157		17****	A/R ASSOC CO - MV1
AER	1460V1	157		AC****	A/R ASSOC CO - MV1
AFS	1460V1	157		1F****	A/R ASSOC CO - MV1
AIC	1460V1	157		ZAE***	A/R ASSOC CO - MV1
AMC	1460V1	157		10****	A/R ASSOC CO - MV1
AMS	1460V1	157		11E***	A/R ASSOC CO - MV1
ARG	1460V1	157		RG****	A/R ASSOC CO - MV1
EEI	1460V1	157		15****	A/R ASSOC CO - MV1
GEN	1460V1	157		90****	A/R ASSOC CO - MV1
GMC	1460V1	157		1G****	A/R ASSOC CO - MV1
UEC	1460V1	157		UEC***	A/R ASSOC CO - MV1
AMC	1460V2	157		10****	A/R ASSOC CO - MV2
AMC	1460V3	157		10****	A/R ASSOC CO - MV3
AMC	1460V4	157		10****	A/R ASSOC CO - MV4
GEN	1460V4	157		90****	A/R ASSOC CO - MV4
ADC	1460ZA	157		17****	A/R ASSOC CO - AIC
AER	1460ZA	157		AC****	A/R ASSOC CO - AIC
AFS	1460ZA	157		1F****	A/R ASSOC CO - AIC

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
AMC	1460ZA	157		10****	A/R ASSOC CO - AIC
AMS	1460ZA	157		11E***	A/R ASSOC CO - AIC
ARG	1460ZA	157		RG****	A/R ASSOC CO - AIC
ATX	1460ZA	157		TX****	A/R ASSOC CO - AIC
EEI	1460ZA	157		15****	A/R ASSOC CO - AIC
GEN	1460ZA	157		90****	A/R ASSOC CO - AIC
GMC	1460ZA	157		1G****	A/R ASSOC CO - AIC
ITC	1460ZA	157		TN****	A/R ASSOC CO - AIC
MV1	1460ZA	157		V1****	A/R ASSOC CO - AIC
QST	1460ZA	157		QS****	A/R ASSOC CO - AIC
UEC	1460ZA	157		UEC***	A/R ASSOC CO - AIC
AER	146105	151		AC****	A/R ASSOC CO - INTERCOMPANY TIMING
AFS	146105	151		1F****	A/R ASSOC CO - INTERCOMPANY TIMING
AIC	146105	151		ZAE***	A/R ASSOC CO - INTERCOMPANY TIMING
ALC	146105	151		C3****	A/R ASSOC CO - INTERCOMPANY TIMING
AMC	146105	151		10****	A/R ASSOC CO - INTERCOMPANY TIMING
AMS	146105	151		11E***	A/R ASSOC CO - INTERCOMPANY TIMING
ARG	146105	151		RG****	A/R ASSOC CO - INTERCOMPANY TIMING
CLC	146105	151		B3****	A/R ASSOC CO - INTERCOMPANY TIMING
EEI	146105	151		15****	A/R ASSOC CO - INTERCOMPANY TIMING
GEN	146105	151		90****	A/R ASSOC CO - INTERCOMPANY TIMING
GMC	146105	151		1G****	A/R ASSOC CO - INTERCOMPANY TIMING
JER	146105	151		JER***	A/R ASSOC CO - INTERCOMPANY TIMING
MAS	146105	151		MAS***	A/R ASSOC CO - INTERCOMPANY TIMING
MEP	146105	151		MEP***	A/R ASSOC CO - INTERCOMPANY TIMING
MET	146105	151		MET***	A/R ASSOC CO - INTERCOMPANY TIMING
MV1	146105	151		V1****	A/R ASSOC CO - INTERCOMPANY TIMING
QST	146105	151		QS****	A/R ASSOC CO - INTERCOMPANY TIMING
UEC	146105	151		UEC***	A/R ASSOC CO - INTERCOMPANY TIMING
ERA	146ACE	157		ER****	A/R ASSOC CO - ACE
AMS	146F20	157		11E***	A/R RESULTING FROM FAS 158-UEC
AMS	146F40	157		11E***	A/R RESULTING FROM FAS 158-CIP
AMS	146F90	157		11E***	A/R RESULTING FROM FAS 158-GEN
AMS	146FCO	157		11E***	A/R RESULTING FROM FAS 158-CIL
AMS	146FIP	157		11E***	A/R RESULTING FROM FAS 158-IPC
AMS	146FRG	157		11E***	A/R RESULTING FROM FAS 158-ARG
AMS	146FZA	157		11E***	A/R RESULTING FROM FAS 158-AIC
AIC	146GEN	15C		ZAE***	A/R INTERCOMPANY TAX RECEIVABLE GEN
AFS	151001	160		1F****	FUEL STOCK COAL
ARG	151001	160		STM***	FUEL STOCK COAL
EEI	151001	160		15****	FUEL STOCK COAL
GEN	151001	160		STM***	FUEL STOCK COAL
UEC	151001	160		STM***	FUEL STOCK COAL
UEC	151002	160		STM***	FUEL STOCK COAL IN TRANSIT
ARG	151003	160		STM***	FUEL - COAL FREIGHT
GEN	151003	160		STM***	FUEL - COAL FREIGHT
UEC	151003	160		STM***	FUEL - COAL FREIGHT
ARG	151004	160		STM***	PETROLEUM COKE INVENTORY
GEN	151004	160		STM***	PETROLEUM COKE INVENTORY
UEC	151004	160		STM***	PETROLEUM COKE INVENTORY
UEC	151005	160		STM***	FUEL STOCK WASTE OIL (LABADIE ONLY)
UEC	151006	160		STM***	FUEL STOCK PROPANE GAS
ARG	151007	160		STM***	FUEL STOCK IGNITION OIL
EEI	151007	160		15****	FUEL STOCK IGNITION OIL
GEN	151007	160		SYS***	FUEL STOCK IGNITION OIL
GMC	151007	160		1GN***	FUEL STOCK IGNITION OIL
UEC	151007	160		OIL***	FUEL STOCK IGNITION OIL
UEC	151008	160		STM***	FUEL STOCK RUBBER TIRE CHIPS
AIC	151009	160		AIG***	FUEL STOCK LIQUIFIED PETROLEUM GAS
ARG	151009	160		SA****	FUEL STOCK LIQUIFIED PETROLEUM GAS
GEN	151009	160		OTH***	FUEL STOCK LIQUIFIED PETROLEUM GAS
UEC	151009	160		GAS***	FUEL STOCK LIQUIFIED PETROLEUM GAS
ARG	151010	160		SYS***	FUEL STOCK COAL CAR EXPENSES
GEN	151010	160		90****	FUEL STOCK COAL CAR EXPENSES
UEC	151010	160		20****	FUEL STOCK COAL CAR EXPENSES
GEN	151011	160		OTH***	FUEL STOCK COMPLIANCE COAL
GEN	151012	160		OTH***	FUEL STOCK INTER SULPHUR COAL
GEN	151013	160		OTH***	FUEL STOCK HIGH SULPHUR COAL
GEN	151016	160		OTH***	FUEL STOCK TRNSPRTTN COMPL COAL
GEN	151017	160		OTH***	FUEL STOCK TRNSPRTTN INTER COAL
GEN	151018	160		OTH***	FUEL STOCK TRNSPRTTN HI/SULP COAL
GEN	151020	160		SYS***	FUEL STOCK COAL CAR EXPENSES
GEN	151021	160		OTH***	FUEL STOCK #6 OIL
EEI	151025	160		15****	FUEL STOCK FLY ASH
MET	151025	160		MET***	FUEL STOCK FLY ASH

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GEN	151030	160		STM***	IMPAIRED COAL RESERVE
ARG	151100	160		SA****	NATURAL GAS STORAGE FOR CTG UNITS
GEN	151100	160		STM***	NATURAL GAS STORAGE FOR CTG UNITS
UEC	151100	160		151***	NATURAL GAS STORAGE FOR CTG UNITS
ARG	151101	160		STM***	FUEL STOCK COAL-TRANSPORTATION
GEN	151110	160		STM***	NATURAL GAS STORAGE FOR RESALE
GEN	151120	160		90****	NATURAL GAS STORAGE FOR RESALE-SPEC
CWR	1511MC	160		RR****	RAILCAR EXPENSES-MEREDOSIA/COFFEEN
CWR	1511NW	160		RR****	RAILCAR EXPENSES-NEWTON
ARG	151200	160		STM***	FUEL STOCK COAL-IN TRANSIT
ARG	151201	160		STM***	COAL IN TRANSIT
GEN	151201	160		STM***	COAL IN TRANSIT
UEC	151201	160		STM***	COAL IN TRANSIT
ARG	151203	160		STM***	COAL IN TRANSIT-TRANSPORTATION
GEN	151203	160		STM***	COAL IN TRANSIT-TRANSPORTATION
UEC	151203	160		STM***	COAL IN TRANSIT-TRANSPORTATION
ARG	151207	160		STM***	OIL IN TRANSIT
GEN	151207	160		SYS***	OIL IN TRANSIT
UEC	151207	160		OIL***	OIL IN TRANSIT
UEC	151NGO	160		OIL***	MERAMEC NON GENERATION OIL INVNTRY
EEI	152	160		15****	FUEL STOCK EXPENSES UNDISTRIBUTED
AIC	154001	165		AIC***	UNPAID STOCK RECEIPTS
ARG	154001	165		RG****	UNPAID STOCK RECEIPTS
GEN	154001	165		90****	UNPAID STOCK RECEIPTS
UEC	154001	165		20****	UNPAID STOCK RECEIPTS
ARG	154005	165		TL****	INDIAN TRAILS INVENTORY
ARG	154006	165		SYS***	POWER PLANT INVENTORY NON-STOCK
GEN	154006	165		SYS***	POWER PLANT INVENTORY NON-STOCK
AIC	154020	165		ZAE***	MATERIALS & SUPPLIES STOREROOMS
ARG	154020	165		STM***	MATERIALS & SUPPLIES STOREROOMS
EEI	154020	165		15****	MATERIALS & SUPPLIES STOREROOMS
GEN	154020	165		SYS***	MATERIALS & SUPPLIES STOREROOMS
MAS	154020	165		MAS***	MATERIALS & SUPPLIES STOREROOMS
MEP	154020	165		MEP***	MATERIALS & SUPPLIES STOREROOMS
MV1	154020	165		V1****	MATERIALS & SUPPLIES STOREROOMS
UEC	154020	165		20****	MATERIALS & SUPPLIES STOREROOMS
AIC	154021	165		ZAE***	OBSOLETE P/P INV CONTRA ASSET
ARG	154021	165		RG****	OBSOLETE P/P INV CONTRA ASSET
EEI	154021	165		15****	OBSOLETE P/P INV CONTRA ASSET
GEN	154021	165		SYS***	OBSOLETE P/P INV CONTRA ASSET
UEC	154021	165		5A****	OBSOLETE P/P INV CONTRA ASSET
UEC	154022	165		65****	TRANSFER OF NUCLEAR SPARE PARTS
GEN	154023	165		SYS***	INVENTORY CONTRA ASSET-COLUMBIA CTG
ARG	154025	165		SYS***	POWER PLANT SALVAGED MATERIALS
GEN	154025	165		SYS***	POWER PLANT SALVAGED MATERIALS
UEC	154025	165		STM***	POWER PLANT SALVAGED MATERIALS
GEN	154030	165		SYS***	MATS & SUP MAINTENANCE CONTRACTORS
MV1	154030	165		V1****	MATS & SUP MAINTENANCE CONTRACTORS
UEC	154030	165		7X****	MATS & SUP MAINTENANCE CONTRACTORS
AIC	154062	165		ZAE***	DISTRICT MATERIALS AND SUPPLIES
UEC	154075	165		20*FB*	MATERIAL & SUPPLIES UTILITY SHOP
AIC	154080	165		ZAE***	METER SOCKET INVENTORY
ARG	154663	165		SYSXX*	EL M&S LIMESTONE
ARG	154664	165		RG****	MAGNESIUM HYDROXIDE
ARG	154665	165		DC****	LIMESTONE - 3/4 INCH
GEN	154665	165		SYS***	LIMESTONE - 3/4 INCH
UEC	154665	165		STM***	LIMESTONE - 3/4 INCH
ARG	154666	165		SYS***	ACTIVATED CARBON
GEN	154666	165		SYS***	ACTIVATED CARBON
UEC	154666	165		STM***	ACTIVATED CARBON
AFS	155001	165		1F****	GAS STORAGE-NGPL
AFS	155MV1	165		1F****	MEDINA VALLEY BANK GAS
GMC	155MV1	160		1G****	MEDINA VALLEY BANK GAS
AER	158001	160		AC****	CLEAN AIR ALLOWANCES
AFS	158001	160		1F****	CLEAN AIR ALLOWANCES
ARG	158001	160		RG****	CLEAN AIR ALLOWANCES
EEI	158001	160		15****	CLEAN AIR ALLOWANCES
GEN	158001	160		90****	CLEAN AIR ALLOWANCES-CURRENT
UEC	158001	160		20****	CLEAN AIR ALLOWANCES-CURRENT
ARG	158002	160		RG****	CLEAN AIR ALLOWANCES (NOX)
GEN	158002	160		90****	CLEAN AIR ALLOWANCES (NOX)-CURRENT
UEC	158002	160		20****	CLEAN AIR ALLOWANCES (NOX)-CURRENT
GMC	158003	160		1G****	RENEWABLE ENERGY CREDITS
GMC	158004	160		1G****	RENEWABLE ENERGY CREDITS-RPS
UEC	158005	160		20****	RENEWABLE ENERGY CREDITS - PROP C

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GEN	15801N	161		90****	CLEAN AIR ALLOWANCES-NON CURRENT
UEC	15801N	161		20****	CLEAN AIR ALLOWANCES-NON CURRENT
GEN	15802N	161		90****	CLEAN AIR ALLOW (NOX)-NON CURRENT
UEC	15802N	161		20****	CLEAN AIR ALLOW (NOX)-NON CURRENT
GMC	1580BM	160		1G****	BIOMASS REC COUNTERPARTY PURCHASES
UEC	1580BM	160		GEN***	BIOMASS REC COUNTERPARTY PURCHASES
AER	158101	160		AC****	CLEAN AIR ALLOWANCES(PURCHASE ACCT)
AMC	158101	160		CP****	CLEAN AIR ALLOWANCES(PURCHASE ACCT)
ARG	158101	160		RP****	CLEAN AIR ALLOWANCES(PURCHASE ACCT)
GEN	158101	160		9P****	CLEAN AIR ALLOWANCES(PURCHASE ACCT)
GMC	158BLH	160		1G****	WIND REC COUNTERPARTY PURCHASES
UEC	158BLH	160		GEN***	WIND REC COUNTERPARTY PURCHASES
UEC	158CSR	160		20****	CUSTOMER PURCHASED SOLAR RECS
GMC	158H2O	160		1G****	HYDRO REC COUNTERPARTY PURCHASES
UEC	158H2O	160		GEN***	HYDRO REC COUNTERPARTY PURCHASES
GMC	158SOL	160		1G****	SOLAR REC COUNTERPARTY PURCHASES
UEC	158SOL	160		GEN***	SOLAR REC COUNTERPARTY PURCHASES
AFS	163	230		1F****	STORES & PURCHASING EXP CONTROL
AIC	163	230		ZAP***	STORES & PURCHASING EXP CONTROL
AMS	163	230		11****	STORES & PURCHASING EXP CONTROL
ARG	163	230		RG****	STORES & PURCHASING EXP CONTROL
GEN	163	230		90****	STORES & PURCHASING EXP CONTROL
GMC	163	230		1G****	STORES & PURCHASING EXP CONTROL
MV1	163	230		V1****	STORES & PURCHASING EXP CONTROL
UEC	163	230		20****	STORES & PURCHASING EXP CONTROL
AIC	164001	169		ZAG***	GAS STORAGE NATURAL GAS PIPELINE
UEC	164004	169		STU***	GAS STORAGE MISSISSIPPI RIVER TRANS
AIC	1640AN	169		AIG***	GAS STORAGE ANR FSS
AIC	1640AS	169		WG****	GAS STORAGE ASHMORE
AIC	1640GF	169		XE****	GAS STORAGE GLASFORD
AIC	1640JC	169		WH****	GAS STORAGE JOHNSTON CITY
AIC	1640LN	169		XF****	GAS STORAGE LINCOLN
AIC	1640MR	169		AIG***	GAS STORAGE MISSISSIPPI RIVER TRANS
AIC	1640NG	169		AIG***	GAS STORAGE NATURAL GAS PIPELINE
UEC	1640NG	169		STU***	GAS STORAGE NATURAL GAS PIPELINE
AIC	1640PE	169		AIG***	GAS STORAGE PEPL
UEC	1640PE	169		STU***	GAS STORAGE PEPL
AIC	1640S1	169		YM****	GAS STORAGE CENTRALIA
AIC	1640S2	169		YN****	GAS STORAGE EDEN
AIC	1640S3	169		YQ****	GAS STORAGE FREEBURG
AIC	1640S4	169		YU****	GAS STORAGE HILLSBORO
AIC	1640S5	169		YW****	GAS STORAGE HOOKDALE
AIC	1640S6	169		YXP***	GAS STORAGE SHANGHAI
AIC	1640S7	169		YY****	GAS STORAGE TILDEN
AIC	1640SC	169		WJ****	GAS STORAGE SCIOTA NORTH
AIC	1640TE	169		AIG***	GAS STORAGE TEXAS EASTERN TRANSMISS
UEC	1640TE	169		STU***	GAS STORAGE TEXAS EASTERN
AIC	1640TG	169		AIG***	GAS STORAGE TEXAS GAS
AIC	1640TR	169		AIG***	GAS STORAGE TRKL EPPS
AIC	165001	170		ZAY***	PREPAYMENTS - TAXES
AMC	165001	170		10****	PREPAYMENTS - TAXES
GEN	165001	170		90E***	PREPAYMENTS - TAXES
UEC	165001	170		20****	PREPAYMENTS - TAXES
EEI	165002	171		15****	PREPAYMENTS - RENTS
UEC	165002	171		20****	PREPAYMENTS - RENTS
AER	165003	172		AC****	PREPAYMENTS - INSURANCE
AIC	165003	172		ZAY***	PREPAYMENTS - INSURANCE
AMS	165003	172		11****	PREPAYMENTS - INSURANCE
EEI	165003	172		15****	PREPAYMENTS - INSURANCE
GEN	165003	172		90E***	PREPAYMENTS - INSURANCE
GMC	165003	172		1G****	PREPAYMENTS - INSURANCE
MEP	165003	172		MEP***	PREPAYMENTS - INSURANCE
UEC	165003	172		INS***	PREPAYMENTS - INSURANCE
AIC	165004	173		ZAE***	PREPAYMENTS - REGULATORY EXPENSES
ARG	165004	173		RG****	PREPAYMENTS - REGULATORY EXPENSES
GEN	165004	173		90E***	PREPAYMENTS - REGULATORY EXPENSES
UEC	165004	173		UEC***	PREPAYMENTS - REGULATORY EXPENSES
AIC	165005	175		ZAE***	PREPAYMENTS - INTEREST
AMC	165005	175		10****	PREPAYMENTS - INTEREST
EEI	165005	174		15****	PREPAYMENTS - INTEREST
UEC	165005	175		UEC***	PREPAYMENTS - INTEREST
UEC	165006	176		20****	PREPAYMENTS - RAIL FREIGHT ON COAL
ARG	165007	174		RG****	PREPAYMENTS - MISCELLANEOUS
EEI	165007	174		15****	PREPAYMENTS - MISCELLANEOUS
GEN	165007	174		90****	PREPAYMENTS - MISCELLANEOUS

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GMC	165007	174		1G****	PREPAYMENTS - MISCELLANEOUS
GEN	165008	174		90****	PREPAYMENTS - STORES INVENTORY
UEC	165008	174		UEC***	PREPAYMENTS - STORES INVENTORY
UEC	165012	174		5A****	PREPAYMENTS - COAL CAR LEASE
ARG	165013	174		RG****	PREPAYMENTS - COAL
AMS	165019	174		11****	PREPAYMENT-WORKLOAD MGR SFTWRE MTCE
GEN	165023	178		90****	PREPAYMENTS - M/A COM TAC/SS
UEC	165023	178		20*XX*	PREPAYMENTS - M/A COM TAC/SS
AMS	165029	174		11****	PREPAYMENT-HP ITANIUM SERVER/SFTWRE
AFS	165030	172		1F****	PREPAY-MANAGEMENT MEDICAL&DENT VEBA
AIC	165030	172		ZAE***	PREPAY-MANAGEMENT MEDICAL&DENT VEBA
AMS	165030	172		11****	PREPAY-MANAGEMENT MEDICAL&DENT VEBA
ARG	165030	172		RG****	PREPAY-MANAGEMENT MEDICAL&DENT VEBA
GEN	165030	172		90****	PREPAY-MANAGEMENT MEDICAL&DENT VEBA
GMC	165030	172		1G****	PREPAY-MANAGEMENT MEDICAL&DENT VEBA
MV1	165030	172		V1****	PREPAY-MANAGEMENT MEDICAL&DENT VEBA
UEC	165030	172		UEC***	PREPAY-MANAGEMENT MEDICAL&DENT VEBA
AFS	165031	172		1F****	PREPAY-CONTRACT MEDICAL&DENT VEBA
AIC	165031	172		ZAE***	PREPAY-CONTRACT MEDICAL&DENT VEBA
AMS	165031	172		11****	PREPAY-CONTRACT MEDICAL&DENT VEBA
ARG	165031	172		RG****	PREPAY-CONTRACT MEDICAL&DENT VEBA
GEN	165031	172		90****	PREPAY-CONTRACT MEDICAL&DENT VEBA
GMC	165031	172		1G****	PREPAY-CONTRACT MEDICAL&DENT VEBA
UEC	165031	172		UEC***	PREPAY-CONTRACT MEDICAL&DENT VEBA
AMS	165032	174		11****	PREPAYMENT-WEBSENSE RENEWAL LICENSE
AMS	165033	174		11****	PREPAYMENT-MTCE TRADE FLOOR SERVERS
AMS	165034	174		11****	PREPAYMENT-ORACLE SOFTWARE MTCE
AMS	165035	174		11****	PREPAYMENT-ORACLE TRAINING AGREEMNT
AMS	165036	174		11****	PREPAYMENT-DA EXPRESS MTCE RENEWAL
AMS	165037	174		11****	PREPAYMENT-GLOBAL WORK MGR MTCE
AMS	165038	174		11****	PREPAYMENT-ENPORION 3-YR USAGE FEES
AMS	165039	174		11****	PREPAYMENT-SYBASE MTCE RENEWAL
UEC	165039	174		20****	PREPAYMENT-SYBASE MTCE RENEWAL
EEI	165040	174		15****	PREPAYMENTS - OSI SOFTWARE LICENSE
AMS	165041	174		11****	PREPAYMENT-CSS FOUNDATION SFTWR MTC
AMS	165042	174		11****	PREPAYMENT-STELLENT SFTWR MTCE
AMS	165043	174		11****	PREPAYMENT-PEOPLESOFT SFTWR MTCE
AMS	165044	174		11****	PREPAYMENT-ORACLE SFTWR MTCE S2S
AMS	165045	174		11****	PREPAYMENT-ORACLE SFTWR-GL/AR/MR
AMS	165046	174		11****	PREPAYMENT-EB/IMAGING SFTWR MTCE
UEC	165046	174		20****	PREPAYMENT-EB/IMAGING SFTWR MTCE
AMS	165047	174		11****	PREPAYMENT-GENERATION DOC/CONFIG
UEC	165047	174		20****	PREPAYMENT-GENERATION DOC/CONFIG
AMS	165048	174		11****	PREPAYMENT-FUELWORKS SFTWR MTCE
GMC	165048	174		1G****	PREPAYMENT-FUELWORKS SFTWR MTCE
UEC	165048	174		20****	PREPAYMENT-FUELWORKS SFTWR MTCE
AMS	165049	174		11****	PREPAYMENT-MICROSOFT EA SOFTWARE
AMS	165050	174		11****	PREPAYMENT-EMC DISK FRAME MTCE
AMS	165051	174		11****	PREPAYMENT-LOGLOGIC 3YR RENEWAL
AMS	165052	174		11****	PREPAYMENT-MICROSOFT LICENSING
AMS	165053	174		11****	PREPAYMENT-HP BLADE SERVER SOFTWARE
AMS	165054	174		11****	PREPAYMENT-VMAX SOFTWARE MTCE
AMS	165055	174		11****	PREPAYMENT-SKYWIRE SOFTWARE MTCE
AMS	165056	174		11****	PREPAYMENT-EMAIL DR SERVICE (DELL)
AMS	165057	174		11****	PREPAYMENT-NETMOTION 3 YR MTCE
AMS	165058	174		11****	PREPAYMENT-PRODUCTN MAINFRAME MTCE
AMS	165059	174		11****	PREPAYMENT-DR MAINFRAME MTCE
AMS	165060	174		11****	PREPYMNT-ARCHIVING F5/NET APP MTCE
AMS	165061	174		11****	PREPYMNT-SYCAMORE SOFTWARE MTCE 3YR
AMS	165062	174		11****	PREPAYMENT-CA SOFTWARE MTCE 3YR
AMS	165063	174		11****	PREPAYMENT-VENTYXNMARKET MTCE
AMS	165064	174		11****	PREPAYMENT-MTM/VDI 3 YR MTCE
AMS	165065	174		11****	PREPAYMENT-OPEN TEXT VISTA 3YR MTCE
AMS	165066	174		11****	PREPAYMENT-SHAREPOINT 3YR MTCE
AMS	165067	174		11****	PREPAYMENT-SQL SERVER 3YR MTCE
AMS	165068	174		11****	PREPAYMENT-SSCS 1 YR MTCE
AMS	165069	174		11****	PREPAYMENT-CISCO SMARTNET MTCE
AMS	165070	174		11****	PREPAYMENT-MULE ESB PROD SOFTWARE
ERA	1650NW	172		ER****	PREPY-REINSURANCE-NUCLEAR WAIT PD
MRA	1650NW	172		MR****	PREPY-REINSURANCE-NUCLEAR WAIT PD
ERA	1650RP	172		ER****	PREPY-REINSURANCE-REPLACEMENT POWER
EEI	165100	174		15****	PREPAYMENTS - RELIABILITY COORD FEE
MRA	1651RP	172		MR****	PREPY-REINSURANCE-REPLACEMENT POWER
ARG	165200	172		RG****	PREPAID CAPITAL CONSTRUCTION COST
GEN	165200	172		90****	PREPAID CAPITAL CONSTRUCTION COST

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ARG	165300	172		DC****	PREPAYMENTS-AMEREN COORD INS PGRM
GEN	165300	172		92****	PREPAYMENTS-AMEREN COORD INS PGRM
UEC	165300	172		INS***	PREPAYMENTS-AMEREN COORD INS PGRM
UEC	165301	172		INS***	PREPAID-COORD INS PGRM-TAUM SAUK
GEN	165302	172		91****	PREPAID-COORD INS PGRM-NEWTON
AMS	165500	174		11****	PREPAYMENT-CORP COMM-BERNAN
AMS	165501	174		11****	PREPAYMENT-CORP COMM-EBSCO
AMS	165502	174		11****	PREPAYMENT-CORP COMM-GLOBAL
AMS	165504	174		11****	PREPAYMENT-CORP COMM-NTIS
ERA	165510	174		ER****	PREPAYMENTS - MANAGEMENT FEES
MRA	165510	174		MR****	PREPAYMENTS - MANAGEMENT FEES
ERA	165511	174		ER****	PREPAYMENTS - OTHER EXPENSES
MRA	165511	174		MR****	PREPAYMENTS - OTHER EXPENSES
ERA	165512	174		ER****	PREPAYMENTS - LOC FEES
MRA	165512	174		MR****	PREPAYMENTS - LOC FEES
AIC	165601	172		ZAE***	PREPAY-INSURANCE-COLI-ORIGINAL
AIC	165602	172		ZAE***	PREPAY-INSURANCE-COLI-WAREHOUSE
AIC	165603	172		ZAE***	PREPAY-INSURANCE-COLI-ESPP
AIC	165680	174		ZAE***	PREPAYMENTS - EDP BENEFITS
AIC	165681	174		ZAE***	PREPAYMENTS - EDPII BENEFITS
UEC	165700	172		INS***	PREPAID INS-REPLACEMENT POWER-MRA
UEC	165701	172		INS***	PREPAID INSURANCE-TERRORISM - MRA
UEC	165702	172		INS***	PREPAID INSURANCE-ALL PROPERTY-MRA
UEC	165703	172		INS***	PREPD INSURANCE-NUC WAITING PD-MRA
AER	165800	172		AC****	PREPAID INSURANCE-REPLACEMENT POWER
ARG	165800	172		RG****	PREPAID INSURANCE-REPLACEMENT POWER
EEI	165800	172		15****	PREPAID INSURANCE-REPLACEMENT POWER
GEN	165800	172		90****	PREPAID INSURANCE-REPLACEMENT POWER
UEC	165800	172		INS***	PREPAID INSURANCE-REPLACEMENT POWER
AER	165801	172		AC****	PREPAID INSURANCE-TERRORISM
ARG	165801	172		RG****	PREPAID INSURANCE-TERRORISM
EEI	165801	172		15****	PREPAID INSURANCE-TERRORISM
GEN	165801	172		90****	PREPAID INSURANCE-TERRORISM
UEC	165801	172		INS***	PREPAID INSURANCE-TERRORISM
EEI	165802	172		15****	PREPAID INSURANCE-ALL PROPERTY
UEC	165803	172		INS***	PREPD INSURANCE-NUCLEAR WAITING PD
ADC	165805	172		17****	PREPAID INSURANCE-BOND
EEI	1659AU	172		15****	PREPAYMENTS-INSURANCE-AUTO ACE
EEI	1659GL	172		15****	PREPAYMENTS-INSURANCE-GL ACE
EEI	1659WC	172		15****	PREPAYMENTS-INSURANCE-WC ACE
UEC	165CSR	174		20****	PREPAYMENT-CUSTOMER SOLAR REC
AIC	165ELC	17E		ZAE***	PREPAYMENTS - ELECTRIC
ARG	165FRT	174		DC****	PREPAID FREIGHT FUELWORX
GEN	165FRT	174		92****	PREPAID FREIGHT FUELWORX
AIC	165GAS	17G		ZA****	PREPAYMENTS - GAS
UEC	165GAS	17G		20****	PREPAYMENTS - GAS
EEI	165MDW	174		15****	PREPAYMENTS - 6B MAINTENANCE
GMC	165MDW	174		1G****	PREPAYMENTS - 6B MAINTENANCE
UEC	165REP	174		21****	PREPAY-RENEWABLE ENERGY PROGRAM
UEC	167	174		20****	OTHER ADVANCES FOR GAS
ALC	171	151		C3****	INTEREST AND DIVIDENDS RECEIVABLE
AMC	171	151		10****	INTEREST AND DIVIDENDS RECEIVABLE
CLC	171	151		B3****	INTEREST AND DIVIDENDS RECEIVABLE
MV1	171	151		V1****	INTEREST AND DIVIDENDS RECEIVABLE
QST	171	151		QS****	INTEREST AND DIVIDENDS RECEIVABLE
UEC	171	151		20****	INTEREST AND DIVIDENDS RECEIVABLE
ERA	171001	151		ER****	INTEREST RECEIVABLE-US TREASURIES
MRA	171001	151		MR****	INTEREST RECEIVABLE-US TREASURIES
AIC	171002	151		ZAE***	INTEREST ON BONY AUCTION ESCROW A/C
ERA	171002	151		ER****	INTEREST RECEIVABLE-JP MORGAN MM
UEC	171300	151		98****	INTEREST REC-PENO/BOWLING GR LEASE
AIC	171313	151		ZAE***	INTEREST RECEIVABLE-17.5M REMARKETI
UEC	171400	151		7A****	INTEREST RECEIVABLE-AUDRAIN LEASE
ERA	171BNY	151		ER****	INTEREST REC-BNY COLLATERAL TRUST
GEN	171CIP	151		90****	INTEREST RECEIVABLE - CIP
ADC	172001	151		17****	RENTS RECEIVABLE - MISCELLANEOUS
AER	172001	151		AC****	RENTS RECEIVABLE - MISCELLANEOUS
GEN	172001	151		90****	RENTS RECEIVABLE - MISCELLANEOUS
UEC	172001	151		UEC***	RENTS RECEIVABLE - MISCELLANEOUS
UEC	172003	151		59****	RENTS RECEIVABLE - KEOKUK LANDS
GEN	172NEW	151		90****	RENTS RECEIVABLE - NEWTON FARM
AIC	172PAW	151		ZAE***	RENTS RECEIVABLE - PAWNEE FARM
UEC	172SIO	151		53****	RENTS RECEIVABLE - SIOUX LANDS
AIC	173	159		REV***	ACCRUED UTILITY REVENUES
GMC	173	159		1G****	ACCRUED UTILITY REVENUES

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MV1	173	159		V1****	ACCRUED UTILITY REVENUES
UEC	173	159		173***	ACCRUED UTILITY REVENUES
AIC	1741QF	188		ZAE***	UNDERRECOVERED QF REVENUES
AIC	1741TS	188		AIC***	UNDERRECOVERED RIDER TS REVENUES
AFS	174400	182		1F****	CUR ASSETS-FAIR VALUE DERIVATIVES I
AMC	174400	182		10****	CUR ASSETS-FAIR VALUE DERIVATIVES I
AMS	174400	182		11****	CUR ASSETS-FAIR VALUE DERIVATIVES I
GEN	174400	182		90****	CUR ASSETS-FAIR VALUE DERIVATIVES I
GMC	174400	182		1G****	CUR ASSETS-FAIR VALUE DERIVATIVES I
UEC	174400	182		STM***	CUR ASSETS-FAIR VALUE DERIVATIVES I
AIC	174ARR	183		ZAE***	MISO ARR AUCTION REVENUE RIGHTS
GMC	174ARR	183		1G****	MISO ARR AUCTION REVENUE RIGHTS
UEC	174ARR	183		STM***	MISO ARR AUCTION REVENUE RIGHTS
AIC	174BGS	188		AIC***	UNDERRECOVERED BGS/RTP REVENUES
UEC	174F00	188		UEC***	FAC UNBILLED REVENUES
UEC	174F01	188		STM***	UNDERRECOVERED FAC REVENUES AP1
UEC	174F02	188		STM***	UNDERRECOVERED FAC REVENUES AP2
UEC	174F03	188		STM***	UNDERRECOVERED FAC REVENUES AP3
UEC	174F04	188		STM***	UNDERRECOVERED FAC REVENUES AP4
UEC	174F05	188		STM***	UNDERRECOVERED FAC REVENUES AP5
UEC	174F06	188		STM***	UNDERRECOVERED FAC REVENUES AP6
UEC	174F07	188		STM***	UNDERRECOVERED FAC REVENUES AP7
UEC	174F08	188		STM***	UNDERRECOVERED FAC REVENUES AP8
UEC	174F09	188		STM***	UNDERRECOVERED FAC REVENUES AP9
UEC	174F10	188		STM***	UNDERRECOVERED FAC REVENUES AP10
AIC	174LFP	188		ZAE***	UNDERRECOVERED BGS-4 REVENUES
AIC	174RTP	188		AIC***	UNDERRECOVERED RTP-L REVENUES
GEN	175ARG	211		90****	DERIVATIVE ASSETS-FAS133-PUT OPTION
AIC	175C1G	134		ZAE***	DERIVATIVE ASSETS-CUR-GMC
AFS	175COP	134		1F****	CURR UNAMORT OPTION PREMIUM-PAID
AIC	175COP	134		ZAE***	CURR UNAMORT OPTION PREMIUM-PAID
ARG	175COP	134		RG****	CURR UNAMORT OPTION PREMIUM-PAID
EEI	175COP	134		15****	CURR UNAMORT OPTION PREMIUM-PAID
GEN	175COP	134		90****	CURR UNAMORT OPTION PREMIUM-PAID
GMC	175COP	134		1GN***	CURR UNAMORT OPTION PREMIUM-PAID
UEC	175COP	134		GEN***	CURR UNAMORT OPTION PREMIUM-PAID
AFS	175CUR	134		1F****	DERIVATIVE ASSETS-FAS133-CURRENT
AIC	175CUR	134		ZAE***	DERIVATIVE ASSETS-FAS133-CURRENT
ARG	175CUR	134		RG****	DERIVATIVE ASSETS-FAS133-CURRENT
EEI	175CUR	134		15****	DERIVATIVE ASSETS-FAS133-CURRENT
GEN	175CUR	134		90****	DERIVATIVE ASSETS-FAS133-CURRENT
GMC	175CUR	134		GMC***	DERIVATIVE ASSETS-FAS133-CURRENT
UEC	175CUR	134		GEN***	DERIVATIVE ASSETS-FAS133-CURRENT
GMC	175CZA	134		GMC***	DERIVATIVE ASSETS-CUR-AIC
GMC	175EEI	134		GMC***	DERIVATIVE ASSETS-CUR-EEI
AIC	175N1G	211		ZAE***	DERIVATIVE ASSETS-NON CURR-GMC
AFS	175NCU	211		1F****	DERIVATIVE ASSETS-FAS133-NONCURRENT
AIC	175NCU	211		ZAE***	DERIVATIVE ASSETS-FAS133-NONCURRENT
ARG	175NCU	211		RG****	DERIVATIVE ASSETS-FAS133-NONCURRENT
EEI	175NCU	211		15****	DERIVATIVE ASSETS-FAS133-NONCURRENT
GEN	175NCU	211		90****	DERIVATIVE ASSETS-FAS133-NONCURRENT
GMC	175NCU	211		GMC***	DERIVATIVE ASSETS-FAS133-NONCURRENT
UEC	175NCU	211		GEN***	DERIVATIVE ASSETS-FAS133-NONCURRENT
AFS	175NOP	211		1F****	NON-CURR UNAMORT OPT PREMIUM-PAID
AIC	175NOP	211		ZAE***	NON-CURR UNAMORT OPT PREMIUM-PAID
ARG	175NOP	211		RG****	NON-CURR UNAMORT OPT PREMIUM-PAID
EEI	175NOP	211		15****	NON-CURR UNAMORT OPT PREMIUM-PAID
GEN	175NOP	211		90****	NON-CURR UNAMORT OPT PREMIUM-PAID
GMC	175NOP	211		1GN***	NON-CURR UNAMORT OPT PREMIUM-PAID
UEC	175NOP	211		GEN***	NON-CURR UNAMORT OPT PREMIUM-PAID
GMC	175NZA	211		GMC***	DERIVATIVE ASSETS-NON CURR-AIC
AFS	175OPT	134		1F****	UNAMORTIZED OPTION PREMIUM-PAID
AIC	175OPT	134		ZAE***	UNAMORTIZED OPTION PREMIUM-PAID
ARG	175OPT	134		RG****	UNAMORTIZED OPTION PREMIUM-PAID
GEN	175OPT	134		90****	UNAMORTIZED OPTION PREMIUM-PAID
GMC	175OPT	134		GMC***	UNAMORTIZED OPTION PREMIUM-PAID
UEC	175OPT	134		GEN***	UNAMORTIZED OPTION PREMIUM-PAID
AIC	176C1G	134		ZAE***	DERIVATIVE ASSETS-HEDGES-CUR-GMC
GMC	176C40	134		GMC***	DERIVATIVE ASSETS-HEDGES-CUR-CIP
GMC	176CCO	134		GMC***	DERIVATIVE ASSETS-HEDGES-CUR-CIL
UEC	176CFX	134		GEN***	CURRENT FAIR VALUE HEDGE DERIV - FX
GMC	176CPI	134		GMC***	DERIVATIVE ASSETS-HEDGES-CUR-IPC
AFS	176CUR	134		1F****	DERIVATIVE ASSETS-HEDGES-CURRENT
AIC	176CUR	134		ZAE***	DERIVATIVE ASSETS-HEDGES-CURRENT
ARG	176CUR	134		RG****	DERIVATIVE ASSETS-HEDGES-CURRENT

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EEI	176CUR	134		15****	DERIVATIVE ASSETS-HEDGES-CUR
GEN	176CUR	134		90****	DERIVATIVE ASSETS-HEDGES-CURRENT
GMC	176CUR	134		GMC***	DERIVATIVE ASSETS-HEDGES-CURRENT
UEC	176CUR	134		GEN***	DERIVATIVE ASSETS-HEDGES-CURRENT
GMC	176CZA	134		GMC***	DERIVATIVE ASSETS-HEDGES-CUR-AIC
GMC	176EEI	134		GMC***	DERIVATIVE ASSETS-HEDGES-CUR-EEI
EEI	176GMC	134		15****	DERIVATIVE ASSETS-HEDGES-CUR-GMC
GMC	176GMC	134		1G****	DERIVATIVE ASSETS-HEDGES-CUR-GMC
GMC	176N15	211		GMC***	DERIVATIVE ASSETS-HEDGES-NONCUR-EEI
AIC	176N1G	211		ZAE***	DERIVATIVE ASSETS-HEDGES-NONCUR-GMC
EEI	176N1G	211		15****	DERIVATIVE ASSETS-HEDGES-NONCUR-GMC
GMC	176N40	211		GMC***	DERIVATIVE ASSETS-HEDGES-NONCUR-CIP
GMC	176NCO	211		GMC***	DERIVATIVE ASSETS-HEDGES-NONCUR-CIL
AFS	176NCU	211		1F****	DERIVATIVE ASSETS-HEDGES-NONCURRENT
AIC	176NCU	211		ZAE***	DERIVATIVE ASSETS-HEDGES-NONCURRENT
ARG	176NCU	211		RG****	DERIVATIVE ASSETS-HEDGES-NONCURRENT
EEI	176NCU	211		15****	DERIVATIVE ASSETS-HEDGES-NONCURRENT
GEN	176NCU	211		90****	DERIVATIVE ASSETS-HEDGES-NONCURRENT
GMC	176NCU	211		GMC***	DERIVATIVE ASSETS-HEDGES-NONCURRENT
UEC	176NCU	211		GEN***	DERIVATIVE ASSETS-HEDGES-NONCURRENT
UEC	176NFX	211		GEN***	NONCUR FAIR VALUE HEDGE DERIV - FX
EEI	176NGM	211		15****	DERIVATIVE ASSETS-HEDGES-NONCUR-GMC
GMC	176NIP	211		GMC***	DERIVATIVE ASSETS-HEDGES-NONCUR-IPC
GMC	176NZA	211		GMC***	DERIVATIVE ASSETS-HEDGES-NONCUR-AIC
UEC	181088	200		UECXX*	UDE OLTD $47,500,000 EIRB 1992
UEC	181089	200		UECXX*	UDE OLTD $65,500,000 SDID 1997
UEC	181090	200		UECXX*	UDE OLTD $160,000,000 EIRB 1998
UEC	181102	200		UECXX*	UDE FMB $44,000,000 5.45%
UEC	181104	200		UECXX*	UDE FMB $173,000,000 5.25%
UEC	181105	200		UECXX*	UDE FMB $184,000,000 5.50%
UEC	181106	200		UECXX*	UDE FMB $114,000,000 4.75%
UEC	181107	200		UECXX*	UDE FMB $200,000,000 5.10%
UEC	181108	200		UECXX*	UDE FMB $200,000,000 4.65% SERIE EE
UEC	181109	200		UECXX*	UDE FMB $104,000,000 5.50% SERIE FF
UEC	181110	200		UECXX*	UDE FMB $300,000,000 5.10% SERIE GG
UEC	181111	200		UECXX*	UDE FMB $85,000,000 5% SERIES HH
UEC	181112	200		UECXX*	UDE FMB $300,000,000 5.30% SERIE II
UEC	181113	200		UECXX*	UDE FMB $260,000,000 5.40% SERIE JJ
UEC	181114	200		UECXX*	UDE FMB $425,000,000 6.40% SERIE LL
UEC	181115	200		UECXX*	UDE FMB $250,000,000 6% DUE 4/2018
UEC	181116	200		UECXX*	UDE FMB $450,000,000,6.7%,SERIES MM
UEC	181117	200		UECXX*	UDE FMB $350,000,000 8.45% SER NN
UEC	181118	200		UECXX*	UDE FMB $485,000,000 3.90%
AMS	181120	200		11*XX*	UDE DOE LOAN GUARANTEE
UEC	181120	200		UECXX*	UDE DOE LOAN GUARANTEE
AIC	181243	200		ZAE***	UDE FMB $60,000,000 6.125%
AIC	181244	200		ZAE***	UDE FMB $150,000,000 6.625%
AIC	181291	200		ZAE***	UDE OLTD $51,100,000 5.5%
AIC	181310	200		ZAE***	UDE OLTD $20,000,000 PCLO 7.6%
AIC	181311	200		ZAE***	UDE OLTD $32,000,000 PCLO 7.6%
AIC	181313	200		ZAE***	UDE OLTD $17,500,000 PCLO 5.0%
AIC	181315	200		ZAE***	UDE OLTD $35,000,000 PCLO 5.95%
AIC	181316	200		ZAE***	UDE OLTD $25,000,000 PCLO 5.7%
AIC	181320	200		ZAE***	UDE FMB $61,500,000 6.70%
GEN	181401	200		90*XX*	UDE OLTD $200M SERIES D SR NOTES
GEN	181402	200		90*XX*	UDE OLTD $275M SERIES F SR NOTES
GEN	181403	200		90*XX*	UDE OLTD $300M SERIES H SR NOTES
GEN	181404	200		90*XX*	UDE OLTD $250M SERIES I SR NOTES
AMC	181503	200		10*XX*	UDE $425M SENIOR SECURED NOTES
AMC	181506	200		10*XX*	UDE $1.15B 5-YEAR REVOLVER
ARG	181507	200		RG****	UDE $500M 3.5YR IL CREDIT FACILITY
AMC	181508	200		10*XX*	UDE $500M 3.5YR IL CR FAC-2/07
ARG	181508	200		RG****	UDE $500M 3.5YR IL CR FAC-2/07
AMC	181511	200		10*XX*	UDE $338M UNSECURED NOTES
AIC	181533	200		ZAP***	UDE NMB 200,000,000 7.5%
AIC	181540	200		ZAE***	UDE PCB 18,700,000 5.4%
AIC	181541	200		ZAE***	UDE PCB $33,755,000 5.4%
AIC	181544	200		ZAE***	UDE NMB 250,000,000 7.5%
AIC	181545	200		ZAE***	UDE NMB $35,615,000 5.7%
AIC	181546	200		ZAP***	UDE NMB $84,150,000 7.4%
AIC	181551	200		ZAP***	UDE MB $550,000,000 11.5%
AIC	181552	200		ZAE***	UDE FMB $75,000,000 6.25%
AIC	181553	200		ZAE***	UDE FMB $250,000,000 6.125%
AIC	181554	200		ZAE***	UDE FMB $337,000,000 6.25 %
AIC	181555	200		ZAE***	UDE FMB $400,000,000 9.75% SERIE DD

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AIC	181556	200		ZAE***	UDE FMB $400,000,000 2.70%
AIC	181651	200		ZAE***	UDE OLTD $1,000,000 6.2% SERIES G
AIC	181653	200		ZAE***	UDE OLTD $32,000,000 5.9% SERIES H
AIC	181659	200		ZAE***	UDE FMB $54,000,000 6.20%
AIC	181660	200		ZAE***	UDE FMB $42,000,000 6.70%
AIC	181661	200		ZAE***	UDE FMB $150M 8.875% SERIES CC
AMC	181903	200		10*XX*	UDE $300M 364 DAY UNSC NOTE-CUR
AMC	181904	200		10*XX*	UDE $20M UMB TERM LOAN FACILITY
AMC	181905	200		10*XX*	UDE $20M UMB TERM LOAN 6/10
UEC	1820BM	22M		GEN***	BIOMASS REC TRANSFER/BROKER FEES
AIC	182133	211		ZA****	REG ASSET FAS 133
UEC	182133	211		133***	REG ASSET FAS 133
UEC	182155	22M		UEC***	REG ASSET-EMISSION PREM/DISC TRACKR
AIC	182300	220		ZA****	FAS 109 TEMPORARY DIFFERENCES
EEI	182300	220		15****	FAS 109 TEMPORARY DIFFERENCES
UEC	182300	220		STU***	FAS 109 TEMPORARY DIFFERENCES
EEI	182301	220		15****	FAS 109 CWIP AFUDC
UEC	182301	220		STU***	FAS 109 CWIP AFUDC
EEI	182302	22H		15****	STEAMCO ORG COSTS
UEC	182303	22L		UEC***	ELEC 2008 R/C ENERGY EFFICIENCY
UEC	182304	22L		UEC***	ELEC R/C BANK CR FACILITY FEES
UEC	182305	22L		UEC***	ELEC 2009 R/C ENERGY EFFICIENCY
UEC	182306	22L		UEC***	ELEC 2009 R/C VSE/ISP COSTS
UEC	182307	22L		STU***	ELEC 2009 R/C C/S FLOTATION COSTS
UEC	182308	22L		UEC***	VEG&INFRSTR RELIAB TRKR FEB10-JUN10
UEC	182309	22L		UEC***	ELEC 2011 R/C ENERGY EFFICIENCY
AIC	182314	225		MGPXX*	MANUFACTURED GAS PLANT COSTS
UEC	182320	223		65****	CALLAWAY POST-OPERATIONAL COSTS
UEC	182321	223		65****	CALLAWAY POST-OPERATIONAL COSTS
UEC	182322	223		65****	CALLAWAY POST-OPERATIONAL COSTS
UEC	182323	223		65****	CALLAWAY POST-OPERATIONAL COSTS
UEC	182324	223		65****	CALLAWAY POST-OPERATIONAL COSTS
AIC	182331	228		ZA****	MERGER RELATED COSTS
AMS	182331	228		11*XX*	MERGER RELATED COSTS
UEC	182331	228		UEC***	MERGER RELATED COSTS
UEC	182332	22A		20****	Y2K EXPENSES
AIC	182333	22G		ZAG***	IL GAS RATE CASE EXPENSES
AIC	182334	22G		ZAEXX*	ELECTRIC POST 2006 RATE CASE
AMS	182334	22G		11*FB*	ELECTRIC POST 2006 RATE CASE
UEC	182335	22G		UEC***	ILLINOIS GAS RATE CASE
AMS	182336	22L		11*FB*	ELECTRIC/GAS POST 2006 RATE CASE
AIC	182337	22G		ZA*XX*	2007 ILLINOIS RATE CASE EXPENSES
AMS	182337	22G		11*FB*	2007 RATE CASE EXPENSES
UEC	182338	22L		REF***	GAS MAY 08&09 EFFICIENCY&LOW INCOME
UEC	182339	22L		UE*XXT	ELECTRIC LOW INCOME WEATHERIZATION
AIC	182340	22K		YP****	5.4% 2028 FMV ADJ-POST 2006
AIC	182341	22K		YP****	5.4% 2028 FMV ADJ-POST 2006
AIC	182343	22F		ZAE***	ARO - REGULATED ASSET
UEC	182343	22F		ARO***	ARO - REGULATED ASSET
AIC	182345	22K		ZAPXX*	5.7% 2024 FMV ADJ-POST 2006
UEC	182346	22L		REF***	ELECTRIC 2006 CASE STORM COSTS
AMS	182347	22L		11*XX*	MO 2008 ELECTRIC RATE CASE EXPENSES
UEC	182347	22L		20EXX*	MO 2008 ELECTRIC RATE CASE EXPENSES
UEC	182348	22L		REF***	2007 STORM AAO COSTS
UEC	182349	22L		REF***	2009 R/C LOW INC ASSIST SURCHARGE
UEC	182350	220		STU***	FAS 109 TEMPORARY DIFFERENCES
UEC	182351	22L		UEC***	ELEC 2008 CASE STORM COSTS
UEC	182352	22L		UEC***	JAN08-SEP08 VEG & INFRSTR RELIAB
UEC	182353	22L		UEC***	OCT08-FEB09 VEG & INFRSTR RELIAB
UEC	182354	22L		UEC***	2007 RSG ADJ IN 2008 RATE CASE
UEC	182355	22L		UEC***	VEG&INFRSTR RELIAB TRAK MAR11-JUL11
UEC	182356	22L		UEC***	VEG&INFRSTR RELIAB TRAKR MARCH 2011
UEC	182357	22L		UEC***	VEG&INFRSTR RELIAB TRACKER AUG 2012
UEC	182358	22L		UEC***	ELEC 2009 RATE CASE STORM COSTS
UEC	182360	220		STU***	FAS 109 AFC EQ TEMP DIFF REG ASSET
AIC	182371	22G		ZA*XX*	2008/2009 ELECTRIC/GAS RATE CASE
AIC	182372	22G		ZA*XXT	2011 ELECTRIC/GAS RATE CASE
AMS	182372	22L		11*XX*	2011 ELECTRIC/GAS RATE CASE
AIC	182374	22G		ZA*XXT	2012 AIC INIT FORMULA RATE FILING
AMS	182374	22G		11*XX*	2012 AIC INIT FORMULA RATE FILING
AIC	182375	22G		ZA*XX*	2014 GAS RATE CASE FUTURE TEST YEAR
AMS	182375	22G		11GXX*	2014 GAS RATE CASE FUTURE TEST YEAR
UEC	182383	22M		53****	SCRUBBER CONSTRUCTION ACCOUNTING
UEC	182384	22M		STU***	SCRUBBER CONSTRUCT ACCTG-CONTRA
UEC	182385	22M		53****	SCRUBBER CONSTR ACCTG-2011

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UEC	182386	22M		STU***	SCRUBBER CONST ACCTG-CONTRA 2011
AIC	182399	22I		ZAPXX*	IPC INTEGRATION & DEBT REG ASSET
AMC	182399	228		10*XX*	IPC INTEGRATION & DEBT REG ASSET
AMS	182399	228		11*XX*	IPC INTEGRATION & DEBT REG ASSET
AIC	1823ED	22M		ZA****	REG ASSET-RIDER EDR
AIC	1823GE	22M		ZA****	REG ASSET-RIDER GER
AIC	1823L0	22K		YP****	$84.15M LOSS 12/24 FMVADJ-POST 06
AIC	1823L2	22K		YP****	12% LOSS 11/12 FMVADJ-POST 06
AIC	1823L3	22K		YP****	$75M LOSS 7/16 FMVADJ-POST 06
AIC	1823L4	22K		YP****	$150M LOSS 4/32 FMVADJ-POST 06
AIC	1823L5	22K		YP****	$18.75M LOSS 3/28 FMVADJ-POST 06
AIC	1823L6	22K		YP****	$125M LOSS 9/16 FMVADJ-POST 06
AIC	1823L7	22K		YP****	$200M LOSS 7/25 FMVADJ-POST 06
AIC	1823L8	22K		YP****	$111.77M LOSS FMVADJ-POST 06
AIC	1823L9	22K		YP****	$35.615M LOSS 2/24 FMVADJ-POST 06
AIC	1823LA	22K		YP****	$235M LOSS 2/23 FMVADJ-POST 06
AIC	1823LB	22K		YP****	$33.755M LOSS 4/17 FMVADJ-POST 06
AIC	1823LC	22K		YP****	$235M LOSS 2/23 FMVADJ-POST 06
AIC	1823LD	22K		YP****	MIPS LOSS FMVADJ-POST 06
AIC	1823LE	22K		YP****	TOPRS LOSS FMVADJ-POST 06
AIC	1823LF	22K		YP****	$75M LOSS 3/17 FMVADJ-POST 06
AIC	1823LG	22K		YP****	$111.77M LOSS 11/28 FMVADJ-POST 06
AIC	1823MC	228		ZA*XXT	MERGER INITIATIVE COST
AIC	182743	22I		ZAP***	RIDER DE COLLECTION
AIC	182744	22I		ZAP***	STRANDED COST ASSET
AIC	182751	220		ZA****	REG ASSET-AFUDC EQUITY CWIP-FEDERAL
UEC	182751	220		STU***	REG ASSET-AFUDC EQUITY CWIP-FEDERAL
AIC	182752	220		ZA****	REG ASSET-AFUDC EQUITY CWIP-STATE
UEC	182752	220		STU***	REG ASSET-AFUDC EQUITY CWIP-STATE
AIC	182AOP	227		ZAE***	FAS 158 OPEB FROM AMS
UEC	182AOP	227		UEC***	FAS 158 OPEB FROM AMS
AIC	182APN	227		ZAE***	FAS 158 PENSION FROM AMS
UEC	182APN	227		UEC***	FAS 158 PENSION FROM AMS
AIC	182ARP	22M		ZA*XX*	ARREARS REDUCTION PROGRAM
AIC	182BD0	22M		ZA****	2010 ILLINOIS BAD DEBT TRACKER
AIC	182BD1	22M		ZA****	2011 ILLINOIS BAD DEBT TRACKER
AIC	182BD2	22M		ZA****	2012 ILLINOIS BAD DEBT TRACKER
AIC	182BD8	22M		ZA****	2008 ILLINOIS BAD DEBT TRACKER
AMC	182BD8	22M		10****	2008 ILLINOIS BAD DEBT TRACKER
AIC	182BD9	22M		ZA****	2009 ILLINOIS BAD DEBT TRACKER
AIC	182BDT	22M		ZA****	ILLINOIS BAD DEBT TRACKER
UEC	182BLH	22M		GEN***	WIND REC TRANSFER/BROKER FEES
AIC	182C1G	134		ZA****	REG ASSET FAS 133-I/C CURRENT
UEC	182CF5	22L		UEC***	2012 BANK CREDIT FACILITY FEES
UEC	182CSR	22M		UEC***	CUSTOMER SOLAR RECS
AIC	182CUR	134		ZA****	REG ASSET FAS 133 - CURRENT
UEC	182CUR	134		STU***	REG ASSET FAS 133 - CURRENT
UEC	182EEY	22L		21*FB*	ELECTRIC ENERGY EFFICIENCY
UEC	182H2O	22M		GEN***	HYDRO REC TRANSFER/BROKER FEES
AIC	182M12	22M		ZA****	2012 REV REQUIREMENT RECON ADJ
AIC	182MAP	22M		ZA****	SENATE BILL 1652(MDRNZTN ACTN PLAN)
UEC	182MEE	22L		21*FB*	MEEIA PROGRAM COSTS
AIC	182N1G	211		ZA****	REG ASSET FAS 133-I/C NONCURRENT
AIC	182NCU	211		ZA****	REG ASSET FAS 133 - NONCURRENT
UEC	182NCU	211		STU***	REG ASSET FAS 133 - NONCURRENT
UEC	182NSD	229		89****	TRANSPORT STORAGE DISC NAT GAS PIPE
AIC	182OPB	227		ZAE***	ADDN'L MINIMUM OPEB
UEC	182OPB	227		UEC***	ADDN'L MINIMUM OPEB
AIC	182PEN	227		ZAE***	ADDN'L MINIMUM PENSION
UEC	182PEN	227		UEC***	ADDN'L MINIMUM PENSION
AIC	182PER	22G		ZAE***	PROCUREMENT & 2008 AUCTION DESIGN C
AIC	182PIP	22M		ZA*XX*	PIPP PRGM TARIFF-6% OF INC PAYMENT
AIC	182PSP	22M		ZA****	REG ASSET-RIDER PSP
UEC	182PSR	22M		UEC***	PURCHASED SOLAR RECS
AIC	182SEV	22M		ZA****	2009 SEVERANCE COSTS
UEC	182SOL	22M		GEN***	PROP C SOLAR REBATE PROGRAM
AIC	183	208		ZTEFB*	PRELIMINARY SURVEY & INVESTIGATION
AMS	183	208		11EFB*	PRELIMINARY SURVEY & INVESTIGATION
ATX	183	208		TX****	PRELIMINARY SURVEY & INVESTIGATION
ITC	183	208		TN****	PRELIMINARY SURVEY & INVESTIGATION
UEC	183	208		SYSFB*	PRELIMINARY SURVEY & INVESTIGATION
AMS	183001	208		11EFB*	PREL SURVEY-MASON-OSAGE 1/2
UEC	183001	208		SYSFB*	PREL SURVEY-MASON-OSAGE 1/2
AMS	183002	208		11EFB*	PREL SURVEY-RIVERMINES-OSAGE 1/2
UEC	183002	208		SYSFB*	PREL SURVEY-RIVERMINES-OSAGE 1/2

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AIC	183003	208		ZTEFB*	PREL SURVEY-CAHOKIA-RIVERMINES
AMS	183003	208		11EFB*	PREL SURVEY-CAHOKIA-RIVERMINES
UEC	183003	208		SYSFB*	PREL SURVEY-CAHOKIA-RIVERMINES
AMS	183004	208		11EFB*	PREL SURVEY-MERAMEC-WATSON 1/2
UEC	183004	208		SYSFB*	PREL SURVEY-MERAMEC-WATSON 1/2
AMS	183005	208		11EFB*	PREL SURVEY-CAMDEN SUPPLY
UEC	183005	208		SYSFB*	PREL SURVEY-CAMDEN SUPPLY
AIC	183007	208		ZTEFB*	PREL SURVEY-VEN-CAMPBELL-MALINE-PGE
AMS	183007	208		11EFB*	PREL SURVEY-VEN-CAMPBELL-MALINE-PGE
UEC	183007	208		SYSFB*	PREL SURVEY-VEN-CAMPBELL-MALINE-PGE
AIC	183008	208		ZTEFB*	PREL SURVEY-CAHOKIA-JOPPA
AMS	183008	208		11EFB*	PREL SURVEY-CAHOKIA-JOPPA
UEC	183008	208		SYSFB*	PREL SURVEY-CAHOKIA-JOPPA
AMS	183009	208		11EFB*	PREL SURVEY-SIOUX-SEDALIA
UEC	183009	208		SYSFB*	PREL SURVEY-SIOUX-SEDALIA
AIC	183010	208		ZTEFB*	PREL SURVEY-RIVERMINES-JOPPA 1
AMS	183010	208		11EFB*	PREL SURVEY-RIVERMINES-JOPPA 1
UEC	183010	208		SYSFB*	PREL SURVEY-RIVERMINES-JOPPA 1
AIC	183011	208		ZTEFB*	PREL SURVEY-PAGE-KEOKUK
AMS	183011	208		11EFB*	PREL SURVEY-PAGE-KEOKUK
UEC	183011	208		SYSFB*	PREL SURVEY-PAGE-KEOKUK
AMS	183012	208		11EFB*	PREL SURVEY-OSAGE-MOBERLY 2
UEC	183012	208		SYSFB*	PREL SURVEY-OSAGE-MOBERLY 2
AIC	183014	208		ZTEFB*	PREL SURVEY-ROXFORD-SIOUX-BERKELEY
AMS	183014	208		11EFB*	PREL SURVEY-ROXFORD-SIOUX-BERKELEY
UEC	183014	208		SYSFB*	PREL SURVEY-ROXFORD-SIOUX-BERKELEY
AMS	183015	208		11EFB*	PREL SURVEY-ST FRANCOIS-NEW BOURBON
UEC	183015	208		SYSFB*	PREL SURVEY-ST FRANCOIS-NEW BOURBON
AMS	183016	208		11EFB*	PREL SURVEY-OSAGE PLT-OSAGE SUB
UEC	183016	208		SYSFB*	PREL SURVEY-OSAGE PLT-OSAGE SUB
AMS	183017	208		11EFB*	PREL SURVEY-MASON-MERAMEC 1/2
UEC	183017	208		SYSFB*	PREL SURVEY-MASON-MERAMEC 1/2
AMS	183018	208		11EFB*	PREL SURVEY-SIOUX-HILLS 6
UEC	183018	208		SYSFB*	PREL SURVEY-SIOUX-HILLS 6
AMS	183019	208		11EFB*	PREL SURVEY-PAGE-BERKELEY 1/2
UEC	183019	208		SYSFB*	PREL SURVEY-PAGE-BERKELEY 1/2
AMS	183021	208		11EFB*	PREL SURVEY-KEOKUK-HAMILTON 1/2/3/4
UEC	183021	208		SYSFB*	PREL SURVEY-KEOKUK-HAMILTON 1/2/3/4
AIC	183022	208		ZTEFB*	PREL SURVEY-CAHOKIA-RIDGE
AMS	183022	208		11EFB*	PREL SURVEY-CAHOKIA-RIDGE
AIC	183023	208		ZTEFB*	PREL SURVEY-RUSH ISLAND-SHAWNEE
AMS	183023	208		11EFB*	PREL SURVEY-RUSH ISLAND-SHAWNEE
UEC	183023	208		SYSFB*	PREL SURVEY-RUSH ISLAND-SHAWNEE
AMS	183024	208		11EFB*	PREL SURVEY-CLARK-PEA RIDGE 3
UEC	183024	208		SYSFB*	PREL SURVEY-CLARK-PEA RIDGE 3
AIC	183025	208		ZTEFB*	PREL SURVEY-CAHOKIA-ASHLEY-VENICE-2
AMS	183025	208		11EFB*	PREL SURVEY-CAHOKIA-ASHLEY-VENICE-2
UEC	183025	208		SYSFB*	PREL SURVEY-CAHOKIA-ASHLEY-VENICE 2
AIC	183026	208		ZTEFB*	PREL SURVEY-PALMYRA-N MARBLEHEAD
AMS	183026	208		11EFB*	PREL SURVEY-SIOUX-VIELE
UEC	183026	208		SYSFB*	PREL SURVEY-SIOUX-VIELE
AIC	183027	208		ZTEFB*	PREL SURVEY-VENICE-RIDGE 4
AMS	183027	208		11EFB*	PREL SURVEY-VENICE-RIDGE 4
AIC	183031	208		ZTEFB*	PREL SURVEY-CAHOKIA-MERAMEC 1/2
AMS	183031	208		11EFB*	PREL SURVEY-CAHOKIA-MERAMEC 1/2
UEC	183031	208		SYSFB*	PREL SURVEY-CAHOKIA-MERAMEC 1/2
AMS	183032	208		11EFB*	PREL SURVEY-CONWAY-MERAMEC 3/4
UEC	183032	208		SYSFB*	PREL SURVEY-CONWAY-MERAMEC 3/4
AMS	183033	208		11EFB*	PREL SURVEY-MERAMEC-RIVERMINES 1/2
UEC	183033	208		SYSFB*	PREL SURVEY-MERAMEC-RIVERMINES 1/2
AMS	183034	208		11EFB*	PREL SURVEY-RIVERMNES-TAUM SAUK 1/2
UEC	183034	208		SYSFB*	PREL SURVEY-RIVERMNES-TAUM SAUK 1/2
AIC	183035	208		ZTEFB*	PREL SURVEY-ROXFORD-BOC-1
AMS	183035	208		11EFB*	PREL SURVEY-ROXFORD-BOC-1
AMS	183036	208		11EFB*	PREL SURVEY-MONTGOMERY-OVERTON 5
UEC	183036	208		SYSFB*	PREL SURVEY-MONTGOMERY-OVERTON 5
AIC	183037	208		ZTEFB*	PREL SURVEY-CAHOKIA-CENTRAL-WATSON
AMS	183037	208		11EFB*	PREL SURVEY-CAHOKIA-CENTRAL-WATSON
UEC	183037	208		SYSFB*	PREL SURVEY-CAHOKIA-CENTRAL-WATSON
AMS	183038	208		11EFB*	PREL SURVEY-PAGE-MASON
UEC	183038	208		SYSFB*	PREL SURVEY-PAGE-MASON
AMS	183041	208		11EFB*	PREL SURVEY-CALLAWAY-BLAND 1/2
UEC	183041	208		SYSFB*	PREL SURVEY-CALLAWAY-BLAND 1/2
AMS	183042	208		11EFB*	PREL SURVEY-SIOUX-MALINE 3/4
UEC	183042	208		SYSFB*	PREL SURVEY-SIOUX-MALINE 3/4

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
AMS	183043	208		11EFB*	PREL SURVEY-MASON-LABADIE 3/4
UEC	183043	208		SYSFB*	PREL SURVEY-MASON-LABADIE 3/4
AMS	183044	208		11EFB*	PREL SURVEY-LABADIE-GRAY SUMMIT 3
UEC	183044	208		SYSFB*	PREL SURVEY-LABADIE-GRAY SUMMIT 3
AIC	183045	208		ZTEFB*	PREL SURVEY-COFFEEN-ROXFORD
AMS	183045	208		11EFB*	PREL SURVEY-COFFEEN-ROXFORD
AMS	183046	208		11EFB*	PREL SURVEY-LABADIE-TYSON 1/2
UEC	183046	208		SYSFB*	PREL SURVEY-LABADIE-TYSON 1/2
AMS	183048	208		11EFB*	PREL SURVEY-LABADIE-FRANKS 3
UEC	183048	208		SYSFB*	PREL SURVEY-LABADIE-FRANKS 3
AMS	183049	208		11EFB*	PREL SURVEY-MONTGOMERY-CALLAWAY 7/8
UEC	183049	208		SYSFB*	PREL SURVEY-MONTGOMERY-CALLAWAY 7/8
AMS	183050	208		11EFB*	PREL SURVEY-CALLAWAY-FRANKS
UEC	183050	208		SYSFB*	PREL SURVEY-CALLAWAY-FRANKS
UEC	183051	208		SYSFB*	PREL SURVEY-LOOSE CRK-FRANKS
AMS	183053	208		11EFB*	PREL SURVEY-RUSH ISLAND-TYSON 1/2
UEC	183053	208		SYSFB*	PREL SURVEY-RUSH ISLAND-TYSON 1/2
AMS	183056	208		11EFB*	PREL SURVEY-MARIOSA DLTA-APACH FLTS
UEC	183056	208		SYSFB*	PREL SURVEY-MARIOSA DLTA-APACH FLTS
AMS	183058	208		11EFB*	PREL SURVEY-LOOSE CRK-MARIOSA DLTA
UEC	183058	208		SYSFB*	PREL SURVEY-LOOSE CRK-MARIOSA DLTA
AIC	183059	208		ZTEFB*	PREL SURVEY-CAHOKIA-ROXFORD 4
AMS	183059	208		11EFB*	PREL SURVEY-CAHOKIA-ROXFORD 4
UEC	183059	208		SYSFB*	PREL SURVEY-CAHOKIA-ROXFORD 4
AMS	183063	208		11EFB*	PREL SURVEY-GUTHRIE-MARIOSA DELTA
UEC	183063	208		SYSFB*	PREL SURVEY-GUTHRIE-MARIOSA DELTA
AMS	183066	208		11EFB*	PREL SURVEY-THOMAS HILL-ADAIR 1
UEC	183066	208		SYSFB*	PREL SURVEY-THOMAS HILL-ADAIR 1
AMS	183070	208		11EFB*	PREL SURVEY-LABADIE-MONTGOMERY 4
UEC	183070	208		SYSFB*	PREL SURVEY-LABADIE-MONTGOMERY 4
AMS	183071	208		11EFB*	PREL SURVEY-ESSEX-STODDARD
UEC	183071	208		SYSFB*	PREL SURVEY-ESSEX-STODDARD
AMS	183073	208		11EFB*	PREL SURVEY-ADAIR-WAPELLO
UEC	183073	208		SYSFB*	PREL SURVEY-ADAIR-WAPELLO
AMS	183074	208		11EFB*	PREL SURVEY-FLETCHER-COMINCO 1
UEC	183074	208		SYSFB*	PREL SURVEY-FLETCHER-COMINCO 1
AMS	183075	208		11EFB*	PREL SURVEY-CLARK-COMINCO 2
UEC	183075	208		SYSFB*	PREL SURVEY-CLARK-COMINCO 2
AMS	183076	208		11EFB*	PREL SURVEY-CLARK-PILOT KNOB 1
UEC	183076	208		SYSFB*	PREL SURVEY-CLARK-PILOT KNOB 1
AMS	183077	208		11EFB*	PREL SURVEY-FLETCHER-PILOT KNOB1
UEC	183077	208		SYSFB*	PREL SURVEY-FLETCHER-PILOT KNOB1
AMS	183078	208		11EFB*	PREL SURVEY-FLETCHER-SWEETWATER 3
UEC	183078	208		SYSFB*	PREL SURVEY-FLETCHER-SWEETWATER 3
AMS	183079	208		11EFB*	PREL SURVEY-SIOUX-MASON 7/8
UEC	183079	208		SYSFB*	PREL SURVEY-SIOUX-MASON 7/8
AIC	183080	208		ZTEFB*	PREL SURVEY-SIOUX-ROXFORD
AMS	183080	208		11EFB*	PREL SURVEY-SIOUX-ROXFORD
UEC	183080	208		SYSFB*	PREL SURVEY-SIOUX-ROXFORD
AMS	183081	208		11EFB*	PREL SURVEY-ROCKWOOD-GRAY SUMMIT
UEC	183081	208		SYSFB*	PREL SURVEY-ROCKWOOD-GRAY SUMMIT
AIC	183082	208		ZTEFB*	PREL SURVEY-GRAND TOWER-PERRYVILLE
AMS	183082	208		11EFB*	PREL SURVEY-GRAND TOWER-PERRYVILLE
UEC	183082	208		SYSFB*	PREL SURVEY-GRAND TOWER-PERRYVILLE
AMS	183083	208		11EFB*	PREL SURVEY-MARSHALL-TYSON 1/2
UEC	183083	208		SYSFB*	PREL SURVEY-MARSHALL-TYSON 1/2
AMS	183085	208		11EFB*	PREL SURVEY-HWY N SUB SUPPLY
UEC	183085	208		SYSFB*	PREL SURVEY-HWY N SUB SUPPLY
AMS	183086	208		11EFB*	PREL SURVEY-MARSHALL-LAKESHIRE 4
UEC	183086	208		SYSFB*	PREL SURVEY-MARSHALL-LAKESHIRE 4
AMS	183087	208		11EFB*	PREL SURVEY-CAPE-WEDEKIND 2
UEC	183087	208		SYSFB*	PREL SURVEY-CAPE-WEDEKIND 2
AMS	183088	208		11EFB*	PREL SURVEY-MAURER LAKE-CARROLTON 4
UEC	183088	208		SYSFB*	PREL SURVEY-MAURER LAKE-CARROLTON 4
AIC	183089	208		ZTEFB*	PREL SURVEY-CAHOKIA-RUSSELL 2/3/4
AMS	183089	208		11EFB*	PREL SURVEY-CAHOKIA-RUSSELL 2/3/4
UEC	183089	208		SYSFB*	PREL SURVEY-CAHOKIA-RUSSELL 2/3/4
AMS	183090	208		11EFB*	PREL SURVEY-BIG RIVER-ROCKWOOD
UEC	183090	208		SYSFB*	PREL SURVEY-BIG RIVER-ROCKWOOD
AMS	183091	208		11EFB*	PREL SURVEY-CAPE-SIKESTON
UEC	183091	208		SYSFB*	PREL SURVEY-CAPE-SIKESTON
AMS	183092	208		11EFB*	PREL SURVEY-CAPE-ARKANSAS INTRCONCT
UEC	183092	208		SYSFB*	PREL SURVEY-CAPE-ARKANSAS INTRCONCT
AMS	183093	208		11EFB*	PREL SURVEY-VIADUCT SUPPLY
UEC	183093	208		SYSFB*	PREL SURVEY-VIADUCT SUPPLY

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AMS	183094	208		11EFB*	PREL SURVEY-LATHROP SUPPLY
UEC	183094	208		SYSFB*	PREL SURVEY-LATHROP SUPPLY
AMS	183095	208		11EFB*	PREL SURVEY-MINER-CHARLESTON
UEC	183095	208		SYSFB*	PREL SURVEY-MINER-CHARLESTON
AMS	183096	208		11EFB*	PREL SURVEY-MASON-MCCLAY
UEC	183096	208		SYSFB*	PREL SURVEY-MASON-MCCLAY
AMS	183098	208		11EFB*	PREL SURVEY-MO CITY-MAURER LAKE 5
UEC	183098	208		SYSFB*	PREL SURVEY-MO CITY-MAURER LAKE 5
AMS	183099	208		11EFB*	PREL SURVEY-HOLCIM 345KV RADIAL FD
UEC	183099	208		SYSFB*	PREL SURVEY-HOLCIM 345KV RADIAL FD
AIC	183131	208		ZTEFB*	PREL SURVEY-MACOMB NE-NIOTA
AMS	183131	208		11EFB*	PREL SURVEY-MACOMB NE-NIOTA
AIC	183132	208		ZTEFB*	PREL SURVEY-GIB CTY SO -GIB CTY CTG
AMS	183132	208		11EFB*	PREL SURVEY-GIB CTY SO -GIB CTY CTG
AIC	183141	208		ZTEFB*	PREL SURVEY-MEREDOSIA E-JRSYVLENW
AMS	183141	208		11EFB*	PREL SURVEY-MEREDOSIA E-JRSYVLENW
AIC	183142	208		ZTEFB*	PREL SURVEY-MEREDOSIA-E MEREDOSIA
AMS	183142	208		11EFB*	PREL SURVEY-MEREDOSIA-E MEREDOSIA
AIC	183143	208		ZTEFB*	PREL SURVEY-MATTOON,W-KANSAS,W
AMS	183143	208		11EFB*	PREL SURVEY-MATTOON,W-KANSAS,W
AIC	183145	208		ZTEFB*	PREL SURVEY-PAWNEE,W-JERSEYVILLE NW
AMS	183145	208		11EFB*	PREL SURVEY-PAWNEE,W-JERSEYVILLE NW
AIC	183149	208		ZTEFB*	PREL SURVEY-COFFEEN PP-N COFFEEN
AMS	183149	208		11EFB*	PREL SURVEY-COFFEEN PP-N COFFEEN
AIC	183150	208		ZTEFB*	PREL SURVEY-GRAND TOWER-MUDDY N
AMS	183150	208		11EFB*	PREL SURVEY-GRAND TOWER-MUDDY N
AIC	183151	208		ZTEFB*	PREL SURVEY-NEWTON-LOUISVILLE S SUB
AMS	183151	208		11EFB*	PREL SURVEY-NEWTON-LOUISVILLE S SUB
AIC	183152	208		ZTEFB*	PREL SURVEY-HUTSONVILLE-MEREDOSIA E
AMS	183152	208		11EFB*	PREL SURVEY-HUTSONVILLE-MEREDOSIA E
AIC	183153	208		ZTEFB*	PREL SURVEY-HUTSONVILLE-GIBSON CITY
AMS	183153	208		11EFB*	PREL SURVEY-HUTSONVILLE-GIBSON CITY
AIC	183154	208		ZTEFB*	PREL SURVEY-MEREDOSIA E-QUINCY
AMS	183154	208		11EFB*	PREL SURVEY-MEREDOSIA E-QUINCY
AIC	183155	208		ZTEFB*	PREL SURVEY-W FRANKFORT-PANA NORTH
AMS	183155	208		11EFB*	PREL SURVEY-W FRANKFORT-PANA NORTH
AIC	183156	208		ZTEFB*	PREL SURVEY-VERMILION-PAXTON
AMS	183156	208		11EFB*	PREL SURVEY-VERMILION-PAXTON
AIC	183157	208		ZTEFB*	PREL SURVEY-MEREDOSIA E-MACOMB
AMS	183157	208		11EFB*	PREL SURVEY-MEREDOSIA E-MACOMB
AIC	183158	208		ZTEFB*	PREL SURVEY-NEWTON-MURDOCH
AMS	183158	208		11EFB*	PREL SURVEY-NEWTON-MURDOCH
AIC	183159	208		ZTEFB*	PREL SURVEY-GRAND TOWER-MUDDY S
AMS	183159	208		11EFB*	PREL SURVEY-GRAND TOWER-MUDDY S
AIC	183160	208		ZTEFB*	PREL SURVEY-GRAND TOWER-STEELVILLE
AMS	183160	208		11EFB*	PREL SURVEY-GRAND TOWER-STEELVILLE
AIC	183161	208		ZTEFB*	PREL SURVEY-HUTSONVILLE-VINCENNES
AMS	183161	208		11EFB*	PREL SURVEY-HUTSONVILLE-VINCENNES
AIC	183162	208		ZTEFB*	PREL SURVEY-HAVANA-CANTON S-IP TAP
AMS	183162	208		11EFB*	PREL SURVEY-HAVANA-CANTON S-IP TAP
AIC	183163	208		ZTEFB*	PREL SURVEY-W FRANKFORT-CRAB ORCHAR
AMS	183163	208		11EFB*	PREL SURVEY-W FRANKFORT-CRAB ORCHAR
AIC	183164	208		ZTEFB*	PREL SURVEY-MEREDOSIA-E QUINCY S2
AMS	183164	208		11EFB*	PREL SURVEY-MEREDOSIA-E QUINCY S2
AIC	183165	208		ZTEFB*	PREL SURVEY-N OLNEY-MUDDY
AMS	183165	208		11EFB*	PREL SURVEY-N OLNEY-MUDDY
AIC	183166	208		ZTEFB*	PREL SURVEY-IP TAP-MOWEAQUA NORTH
AMS	183166	208		11EFB*	PREL SURVEY-IP TAP-MOWEAQUA NORTH
AIC	183167	208		ZTEFB*	PREL SURVEY-IP TAP-BLUE MOUND W
AMS	183167	208		11EFB*	PREL SURVEY-IP TAP-BLUE MOUND W
AIC	183168	208		ZTEFB*	PREL SURVEY-PAXTON-GOODLAND
AMS	183168	208		11EFB*	PREL SURVEY-PAXTON-GOODLAND
AIC	183169	208		ZTEFB*	PREL SURVEY-E QUINCY-QUINCY
AMS	183169	208		11EFB*	PREL SURVEY-E QUINCY-QUINCY
AIC	183170	208		ZTEFB*	PREL SURVEY-JOPPA-MARION SOUTH 161K
AMS	183170	208		11EFB*	PREL SURVEY-JOPPA-MARION SOUTH 161K
AIC	183172	208		ZTEFB*	PREL SURVEY-JOPPA-MOUND CITY WEST
AMS	183172	208		11EFB*	PREL SURVEY-JOPPA-MOUND CITY WEST
AIC	183190	208		ZTEFB*	PREL SURVEY-COFFEEN-PANA NORTH
AMS	183190	208		11EFB*	PREL SURVEY-COFFEEN-PANA NORTH
AIC	183192	208		ZTEFB*	PREL SURVEY-RAMSEY-BREEDS IND
AMS	183192	208		11EFB*	PREL SURVEY-RAMSEY-BREEDS IND
AIC	183193	208		ZTEFB*	PREL SURVEY-COM ED KINCAID-PAWNEE
AMS	183193	208		11EFB*	PREL SURVEY-COM ED KINCAID-PAWNEE
AIC	183194	208		ZTEFB*	PREL SURVEY-SHAWNEE TVA-W FRANK

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AMS	183194	208		11EFB*	PREL SURVEY-SHAWNEE TVA-W FRANK
AIC	183195	208		ZTEFB*	PREL SURVEY-NEWTON-KANSAS WEST
AMS	183195	208		11EFB*	PREL SURVEY-NEWTON-KANSAS WEST
AIC	183196	208		ZTEFB*	PREL SURVEY-NEWTON-W MT VERNON
AMS	183196	208		11EFB*	PREL SURVEY-NEWTON-W MT VERNON
AIC	183197	208		ZTEFB*	PREL SURVEY-IPAVA S-DUCK CREEK
AMS	183197	208		11EFB*	PREL SURVEY-IPAVA S-DUCK CREEK
AIC	183198	208		ZTEFB*	PREL SURVEY-ALBION S-GIBSON STA IND
AMS	183198	208		11EFB*	PREL SURVEY-ALBION S-GIBSON STA IND
AIC	183199	208		ZTEFB*	PREL SURVEY-W FRANKFORT-NORRIS CITY
AMS	183199	208		11EFB*	PREL SURVEY-W FRANKFORT-NORRIS CITY
AIC	183200	208		ZTEFB*	PREL SURVEY-KICKAPOO-MCGRATH
AMS	183200	208		11EFB*	PREL SURVEY-KICKAPOO-MCGRATH
AIC	183201	208		ZTEFB*	PREL SURVEY-MCGRATH-LIMIT
AMS	183201	208		11EFB*	PREL SURVEY-MCGRATH-LIMIT
AIC	183202	208		ZTEFB*	PREL SURVEY-WALLACE-SPRING BAY
AMS	183202	208		11EFB*	PREL SURVEY-WALLACE-SPRING BAY
AIC	183203	208		ZTEFB*	PREL SURVEY-EDWARDS-CAT MAPLETON
AMS	183203	208		11EFB*	PREL SURVEY-EDWARDS-CAT MAPLETON
AIC	183204	208		ZTEFB*	PREL SURVEY-KICKAPOO TAP-HAVANA-DEC
AMS	183204	208		11EFB*	PREL SURVEY-KICKAPOO TAP-HAVANA-DEC
AIC	183205	208		ZTEFB*	PREL SURVEY-FARGO-HINES
AMS	183205	208		11EFB*	PREL SURVEY-FARGO-HINES
AIC	183206	208		ZTEFB*	PREL SURVEY-WALLACE-TAZEWELL
AMS	183206	208		11EFB*	PREL SURVEY-WALLACE-TAZEWELL
AIC	183207	208		ZTEFB*	PREL SURVEY-TAZEWELL-EASTERN
AMS	183207	208		11EFB*	PREL SURVEY-TAZEWELL-EASTERN
AIC	183208	208		ZTEFB*	PREL SURVEY-HINES-CAT SUB 2
AMS	183208	208		11EFB*	PREL SURVEY-HINES-CAT SUB 2
AIC	183209	208		ZTEFB*	PREL SURVEY-EDWARDS-FARGO-1 MAPLE
AMS	183209	208		11EFB*	PREL SURVEY-EDWARDS-FARGO-1 MAPLE
AIC	183210	208		ZTEFB*	PREL SURVEY-WALLACE-CATERPILLAR
AMS	183210	208		11EFB*	PREL SURVEY-WALLACE-CATERPILLAR
AIC	183211	208		ZTEFB*	PREL SURVEY-EDWARDS-TAZEWELL1&2
AMS	183211	208		11EFB*	PREL SURVEY-EDWARDS-TAZEWELL1&2
AIC	183212	208		ZTEFB*	PREL SURVEY-EDWARDS-CAT SUB 1
AMS	183212	208		11EFB*	PREL SURVEY-EDWARDS-CAT SUB 1
AIC	183213	208		ZTEFB*	PREL SURVEY-TAZEWELL-CAT SUB 2
AMS	183213	208		11EFB*	PREL SURVEY-TAZEWELL-CAT SUB 2
AIC	183214	208		ZTEFB*	PREL SURVEY-FARGO-MOSS CAT
AMS	183214	208		11EFB*	PREL SURVEY-FARGO-MOSS CAT
AIC	183215	208		ZTEFB*	PREL SURVEY-NEW HOLLAND-KICKAPOO
AMS	183215	208		11EFB*	PREL SURVEY-NEW HOLLAND-KICKAPOO
AIC	183216	208		ZTEFB*	PREL SURVEY-TAZEWELL-E SPRINGFIELD
AMS	183216	208		11EFB*	PREL SURVEY-TAZEWELL-E SPRINGFIELD
AIC	183217	208		ZTEFB*	PREL SURVEY-EDWARDS POWERTON-KEWANE
AMS	183217	208		11EFB*	PREL SURVEY-EDWARDS POWERTON-KEWANE
AIC	183218	208		ZTEFB*	PREL SURVEY-MOSS CAT-HALLOCK
AMS	183218	208		11EFB*	PREL SURVEY-MOSS CAT-HALLOCK
AIC	183219	208		ZTEFB*	PREL SURVEY-WALLACE-KEYSTONE
AMS	183219	208		11EFB*	PREL SURVEY-WALLACE-KEYSTONE
AIC	183220	208		ZTEFB*	PREL SURVEY-EDWARDS-KEYSTONE
AMS	183220	208		11EFB*	PREL SURVEY-EDWARDS-KEYSTONE
AIC	183221	208		ZTEFB*	PREL SURVEY-E SPRINGFLD TAP-HAVANA
AMS	183221	208		11EFB*	PREL SURVEY-E SPRINGFLD TAP-HAVANA
AIC	183222	208		ZTEFB*	PREL SURVEY-HALLOCK-RICHLAND
AMS	183222	208		11EFB*	PREL SURVEY-HALLOCK-RICHLAND
AIC	183223	208		ZTEFB*	PREL SURVEY-HALLOCK-RICHLND-SPR BAY
AMS	183223	208		11EFB*	PREL SURVEY-HALLOCK-RICHLND-SPR BAY
AIC	183224	208		ZTEFB*	PREL SURVEY-TAZEWELL-POWERTN-JOLIET
AMS	183224	208		11EFB*	PREL SURVEY-TAZEWELL-POWERTN-JOLIET
AIC	183225	208		ZTEFB*	PREL SURVEY-DUCK CREEK-TAZEWELL
AMS	183225	208		11EFB*	PREL SURVEY-DUCK CREEK-TAZEWELL
AIC	183229	208		ZTEFB*	PREL SURVEY-LANESVILLE COM ED TAP
AMS	183229	208		11EFB*	PREL SURVEY-LANESVILLE COM ED TAP
AIC	183232	208		ZTEFB*	PREL SURVEY-LANESVILLE CWLP TAP
AMS	183232	208		11EFB*	PREL SURVEY-LANESVILLE CWLP TAP
AIC	183302	208		ZTEFB*	PREL SURVEY-N.DECATUR-CLINTON RT.54
AMS	183302	208		11EFB*	PREL SURVEY-N.DECATUR-CLINTON RT.54
AIC	183303	208		ZTEFB*	PREL SURVEY-S.BLOOM-RAAB RS.SW.STA
AMS	183303	208		11EFB*	PREL SURVEY-S.BLOOM-RAAB RS.SW.STA
AIC	183304	208		ZTEFB*	PREL SURVEY-N.DECATUR-W.ILLIOPOLIS
AMS	183304	208		11EFB*	PREL SURVEY-N.DECATUR-W.ILLIOPOLIS
AIC	183305	208		ZTEFB*	PREL SURVEY-W.MASON CITY-N.DECATUR
AMS	183305	208		11EFB*	PREL SURVEY-W.MASON CITY-N.DECATUR

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AIC	183306	208		ZTEFB*	PREL SURVEY-HAVANA-OLD DANVER RD
AMS	183306	208		11EFB*	PREL SURVEY-HAVANA-OLD DANVER RD
AIC	183307	208		ZTEFB*	PREL SURVEY-HAVANA-MONMOUTH BLVD
AMS	183307	208		11EFB*	PREL SURVEY-HAVANA-MONMOUTH BLVD
AIC	183308	208		ZTEFB*	PREL SURVEY-S.BLOOM-OLD DANVER RD
AMS	183308	208		11EFB*	PREL SURVEY-S.BLOOM-OLD DANVER RD
AIC	183309	208		ZTEFB*	PREL SURVEY-E.GALESBURG-E.KEWANEE
AMS	183309	208		11EFB*	PREL SURVEY-E.GALESBURG-E.KEWANEE
AIC	183310	208		ZTEFB*	PREL SURVEY-S.BLOOM-CLINTON RT.54
AMS	183310	208		11EFB*	PREL SURVEY-S.BLOOM-CLINTON RT.54
AIC	183311	208		ZTEFB*	PREL SURVEY-BROKAW-MAHOMET
AMS	183311	208		11EFB*	PREL SURVEY-BROKAW-MAHOMET
AIC	183312	208		ZTEFB*	PREL SURVEY-RAAB RD-OGLESBY
AMS	183312	208		11EFB*	PREL SURVEY-RAAB RD-OGLESBY
AIC	183313	208		ZTEFB*	PREL SURVEY-N.CHAMPAIGN-SIDNEY
AMS	183313	208		11EFB*	PREL SURVEY-N.CHAMPAIGN-SIDNEY
AIC	183314	208		ZTEFB*	PREL SURVEY-E.GALESBURG-MONMOUTH
AMS	183314	208		11EFB*	PREL SURVEY-E.GALESBURG-MONMOUTH
AIC	183315	208		ZTEFB*	PREL SURVEY-VERMILLION-N.CHAMPAIGN
AMS	183315	208		11EFB*	PREL SURVEY-VERMILLION-N.CHAMPAIGN
AIC	183316	208		ZTEFB*	PREL SURVEY-HAVANA-W.MASON CITY
AMS	183316	208		11EFB*	PREL SURVEY-HAVANA-W.MASON CITY
AIC	183317	208		ZTEFB*	PREL SURVEY-DECATUR RT 51-DEC E MAI
AMS	183317	208		11EFB*	PREL SURVEY-DECATUR RT 51-DEC E MAI
AIC	183319	208		ZTEFB*	PREL SURVEY-STALLINGS-E COLLINSVILL
AMS	183319	208		11EFB*	PREL SURVEY-STALLINGS-E COLLINSVILL
AIC	183320	208		ZTEFB*	PREL SURVEY-E COLLINVL-O'FALLN-1432
AMS	183320	208		11EFB*	PREL SURVEY-E COLLINVL-O'FALLN-1432
AIC	183321	208		ZTEFB*	PREL SURVEY-E COLLINVL-O'FALLN-1434
AMS	183321	208		11EFB*	PREL SURVEY-E COLLINVL-O'FALLN-1434
AIC	183322	208		ZTEFB*	PREL SURVEY-WRPS-N STAUNTON
AMS	183322	208		11EFB*	PREL SURVEY-WRPS-N STAUNTON
AIC	183323	208		ZTEFB*	PREL SURVEY-MIDWAY-N STAUNTON
AMS	183323	208		11EFB*	PREL SURVEY-MIDWAY-N STAUNTON
AIC	183324	208		ZTEFB*	PREL SURVEY-WRPS-UE VENICE SUB
AMS	183324	208		11EFB*	PREL SURVEY-WRPS-UE VENICE SUB
AIC	183325	208		ZTEFB*	PREL SURVEY-WRPS-STALLINGS
AMS	183325	208		11EFB*	PREL SURVEY-WRPS-STALLINGS
AIC	183326	208		ZTEFB*	PREL SURVEY-N PANA-DECATUR RT 51
AMS	183326	208		11EFB*	PREL SURVEY-N PANA-DECATUR RT 51
AIC	183327	208		ZTEFB*	PREL SURVEY-N PANA-MIDWAY
AMS	183327	208		11EFB*	PREL SURVEY-N PANA-MIDWAY
AIC	183328	208		ZTEFB*	PREL SURVEY-E BELLEVILLE-TURKEY HIL
AMS	183328	208		11EFB*	PREL SURVEY-E BELLEVILLE-TURKEY HIL
AIC	183329	208		ZTEFB*	PREL SURVEY-N COULTERVILLE-STEELVIL
AMS	183329	208		11EFB*	PREL SURVEY-N COULTERVILLE-STEELVIL
AIC	183330	208		ZTEFB*	PREL SURVEY-TURKEY HILL-ASHLEY
AMS	183330	208		11EFB*	PREL SURVEY-TURKEY HILL-ASHLEY
AIC	183331	208		ZTEFB*	PREL SURVEY-ASHLEY-MT VERNON
AMS	183331	208		11EFB*	PREL SURVEY-ASHLEY-MT VERNON
AIC	183332	208		ZTEFB*	PREL SURVEY-TURKEY HILL-UE CAHOKIA
AMS	183332	208		11EFB*	PREL SURVEY-TURKEY HILL-UE CAHOKIA
AIC	183334	208		ZTEFB*	PREL SURVEY-WOODRIVER STA-UE ROXFOR
AMS	183334	208		11EFB*	PREL SURVEY-WOODRIVER STA-UE ROXFOR
AIC	183336	208		ZTEFB*	PREL SURVEY-HENNEPIN-OGLESBY
AMS	183336	208		11EFB*	PREL SURVEY-HENNEPIN-OGLESBY
AIC	183337	208		ZTEFB*	PREL SURVEY-N DECATUR-DECTR E MAIN
AMS	183337	208		11EFB*	PREL SURVEY-N DECATUR-DECTR E MAIN
AIC	183338	208		ZTEFB*	PREL SURVEY-S BELLEVILLE-TILDEN
AMS	183338	208		11EFB*	PREL SURVEY-S BELLEVILLE-TILDEN
AIC	183339	208		ZTEFB*	PREL SURVEY-TURKEY HILL-S BELLEVILL
AMS	183339	208		11EFB*	PREL SURVEY-TURKEY HILL-S BELLEVILL
AIC	183340	208		ZTEFB*	PREL SURVEY-ASHLEY-W FRANKFORT
AMS	183340	208		11EFB*	PREL SURVEY-ASHLEY-W FRANKFORT
AIC	183341	208		ZTEFB*	PREL SURVEY-MIDWAY-S CENTRALIA
AMS	183341	208		11EFB*	PREL SURVEY-MIDWAY-S CENTRALIA
AIC	183342	208		ZTEFB*	PREL SURVEY-S CENTRALIA-MT VERNON
AMS	183342	208		11EFB*	PREL SURVEY-S CENTRALIA-MT VERNON
AIC	183343	208		ZTEFB*	PREL SURVEY-HENNEPIN-E KEWANEE
AMS	183343	208		11EFB*	PREL SURVEY-HENNEPIN-E KEWANEE
AIC	183344	208		ZTEFB*	PREL SURVEY-HENNEPIN-OGLESBY 1556
AMS	183344	208		11EFB*	PREL SURVEY-HENNEPIN-OGLESBY 1556
AIC	183345	208		ZTEFB*	PREL SURVEY-S BLOOMINGTON-BROKAW
AMS	183345	208		11EFB*	PREL SURVEY-S BLOOMINGTON-BROKAW
AIC	183346	208		ZTEFB*	PREL SURVEY-LATHAM-N DECATUR

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
AMS	183346	208		11EFB*	PREL SURVEY-LATHAM-N DECATUR
AIC	183347	208		ZTEFB*	PREL SURVEY-VERMILLION-TILTON EN CT
AMS	183347	208		11EFB*	PREL SURVEY-VERMILLION-TILTON EN CT
AIC	183348	208		ZTEFB*	PREL SURVEY-BUNSONVILLE-TILTON E CT
AMS	183348	208		11EFB*	PREL SURVEY-BUNSONVILLE-TILTON E CT
AIC	183350	208		ZTEFB*	PREL SURVEY-BROKAW-GIBSON CITY
AMS	183350	208		11EFB*	PREL SURVEY-BROKAW-GIBSON CITY
AIC	183351	208		ZTEFB*	PREL SURVEY-S BELLEVILLE-CENTERVILL
AMS	183351	208		11EFB*	PREL SURVEY-S BELLEVILLE-CENTERVILL
AIC	183352	208		ZTEFB*	PREL SURVEY-RISING-N CHAMPAIGN
AMS	183352	208		11EFB*	PREL SURVEY-RISING-N CHAMPAIGN
AIC	183353	208		ZTEFB*	PREL SURVEY-BROKAW-S BLOOMINGTON
AMS	183353	208		11EFB*	PREL SURVEY-BROKAW-S BLOOMINGTON
AIC	183354	208		ZTEFB*	PREL SURVEY-N DECATUR-N 27TH ST
AMS	183354	208		11EFB*	PREL SURVEY-N DECATUR-N 27TH ST
AIC	183355	208		ZTEFB*	PREL SURVEY-ADM NORTH-N 27TH ST
AMS	183355	208		11EFB*	PREL SURVEY-ADM NORTH-N 27TH ST
AIC	183356	208		ZTEFB*	PREL SURVEY-ADM NORTH-OREANA
AMS	183356	208		11EFB*	PREL SURVEY-ADM NORTH-OREANA
AIC	183357	208		ZTEFB*	PREL SURVEY-FARIES PKY-ADM NORTH
AMS	183357	208		11EFB*	PREL SURVEY-FARIES PKY-ADM NORTH
AIC	183358	208		ZTEFB*	PREL SURVEY-ADM NORTH-OREANA
AMS	183358	208		11EFB*	PREL SURVEY-ADM NORTH-OREANA
AIC	183360	208		ZTEFB*	PREL SURVEY-PPG-MT ZION-FARIES PKWY
AMS	183360	208		11EFB*	PREL SURVEY-PPG-MT ZION-FARIES PKWY
AIC	183361	208		ZTEFB*	PREL SURVEY-MIDWAY-COFFEEN
AMS	183361	208		11EFB*	PREL SURVEY-MIDWAY-COFFEEN
AIC	183363	208		ZTEFB*	PREL SURVEY-HENNEPIN-CECO LINE
AMS	183363	208		11EFB*	PREL SURVEY-HENNEPIN-CECO LINE
AIC	183364	208		ZTEFB*	PREL SURVEY-MARSEILIES-CECO INTERCO
AMS	183364	208		11EFB*	PREL SURVEY-MARSEILIES-CECO INTERCO
AIC	183366	208		ZTEFB*	PREL SURVEY-SIDNEY-BUNSONVILL-EUGEN
AMS	183366	208		11EFB*	PREL SURVEY-SIDNEY-BUNSONVILL-EUGEN
AIC	183367	208		ZTEFB*	PREL SURVEY-BALDWIN-CAHOKIA
AMS	183367	208		11EFB*	PREL SURVEY-BALDWIN-CAHOKIA
AIC	183368	208		ZTEFB*	PREL SURVEY-BALDWIN-TURKEY HILL
AMS	183368	208		11EFB*	PREL SURVEY-BALDWIN-TURKEY HILL
AIC	183369	208		ZTEFB*	PREL SURVEY-SIDNEY-KANSAS
AMS	183369	208		11EFB*	PREL SURVEY-SIDNEY-KANSAS
AIC	183370	208		ZTEFB*	PREL SURVEY-BALDWIN-STALLINGS
AMS	183370	208		11EFB*	PREL SURVEY-BALDWIN-STALLINGS
AIC	183371	208		ZTEFB*	PREL SURVEY-BROKAW-CLINTON PS-COM E
AMS	183371	208		11EFB*	PREL SURVEY-BROKAW-CLINTON PS-COM E
AIC	183372	208		ZTEFB*	PREL SURVEY-BALDWIN-W MT VERNON
AMS	183372	208		11EFB*	PREL SURVEY-BALDWIN-W MT VERNON
AIC	183373	208		ZTEFB*	PREL SURVEY-CLINTON POWER STA-RISIN
AMS	183373	208		11EFB*	PREL SURVEY-CLINTON POWER STA-RISIN
AIC	183374	208		ZTEFB*	PREL SURVEY-COFFEEN-ROXFORD
AMS	183374	208		11EFB*	PREL SURVEY-COFFEEN-ROXFORD
AIC	183375	208		ZTEFB*	PREL SURVEY-W MT VERNON-EW FRANKFOR
AMS	183375	208		11EFB*	PREL SURVEY-W MT VERNON-EW FRANKFOR
AIC	183377	208		ZTEFB*	PREL SURVEY-LATHAM-CLINTON POWER ST
AMS	183377	208		11EFB*	PREL SURVEY-LATHAM-CLINTON POWER ST
AIC	183378	208		ZTEFB*	PREL SURVEY-ROXFORD-STALLINGS
AMS	183378	208		11EFB*	PREL SURVEY-ROXFORD-STALLINGS
AIC	183380	208		ZTEFB*	PREL SURVEY-RUSH ISLAND-BALDWN-PBDY
AMS	183380	208		11EFB*	PREL SURVEY-RUSH ISLAND-BALDWN-PBDY
UEC	183380	208		SYSFB*	PREL SURVEY-RUSH ISLAND-BALDWN-PBDY
AIC	183381	208		ZTEFB*	PREL SURVEY-CHAMPAIGN 138KV
AMS	183381	208		11EFB*	PREL SURVEY-CHAMPAIGN 138KV
AIC	183382	208		ZTEFB*	PREL SURVEY-N LASALLE-OTTAWA-FOX
AMS	183382	208		11EFB*	PREL SURVEY-N LASALLE-OTTAWA-FOX
AIC	183383	208		ZTEFB*	PREL SURVEY-BROKAW-S BLOOMINGTON
AMS	183383	208		11EFB*	PREL SURVEY-BROKAW-S BLOOMINGTON
AIC	183393	208		ZTEFB*	PREL SURVEY-BONDVILLE SW CAMPUS
AMS	183393	208		11EFB*	PREL SURVEY-BONDVILLE SW CAMPUS
AIC	183R01	208		ZTEFB*	PREL SURVEY-SIDNEY-S.W.CAMPUS
AMS	183R01	208		11EFB*	PREL SURVEY-SIDNEY-S.W.CAMPUS
AIC	183R33	208		ZTEFB*	PREL SURVEY-STRONGHURST
AMS	183R33	208		11EFB*	PREL SURVEY-STRONGHURST
AIC	183R49	208		ZTEFB*	PREL SURVEY-BROKAW-NORMAL EAST
AMS	183R49	208		11EFB*	PREL SURVEY-BROKAW-NORMAL EAST
AIC	183R64	208		ZTEFB*	PREL SURVEY-MARSEILIES-CECO LINE
AMS	183R64	208		11EFB*	PREL SURVEY-MARSEILIES-CECO LINE
AIC	184006	279		ZAE***	CASH TIMING DIFFERENCES/CHANGE FUND

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
AMS	184006	279		11****	CASH TIMING DIFFERENCES/CHANGE FUND
GEN	184006	279		90****	CASH TIMING DIFFERENCES/CHANGE FUND
UEC	184006	279		UEC***	CASH TIMING DIFFERENCES/CHANGE FUND
UEC	184008	279		20****	LONG TERM DEBT SUSPENSE ITEMS
UEC	184009	279		20****	COMMON/PREFERRED DIVIDEND SUSPENSE
AFS	184010	272		1F****	PAYROLL DISB - CONTRACT - DEBIT
AIC	184010	272		ZAE***	PAYROLL DISB - CONTRACT - DEBIT
AMS	184010	272		11****	PAYROLL DISB - CONTRACT - DEBIT
ARG	184010	272		RG****	PAYROLL DISB - CONTRACT - DEBIT
GEN	184010	272		90E***	PAYROLL DISB - CONTRACT - DEBIT
UEC	184010	272		20****	PAYROLL DISB - CONTRACT - DEBIT
AFS	184011	272		1F****	PAYROLL DISB - CONTRACT - CREDIT
AIC	184011	272		ZAE***	PAYROLL DISB - CONTRACT - CREDIT
AMS	184011	272		11****	PAYROLL DISB - CONTRACT - CREDIT
ARG	184011	272		RG****	PAYROLL DISB - CONTRACT - CREDIT
GEN	184011	272		90E***	PAYROLL DISB - CONTRACT - CREDIT
UEC	184011	272		20****	PAYROLL DISB - CONTRACT - CREDIT
AFS	184012	272		1F****	PAYROLL DISB - EXECUTIVE - DEBIT
AIC	184012	272		ZAE***	PAYROLL DISB - EXECUTIVE - DEBIT
AMS	184012	272		11****	PAYROLL DISB - EXECUTIVE - DEBIT
ARG	184012	272		RG****	PAYROLL DISB - EXECUTIVE - DEBIT
GEN	184012	272		90E***	PAYROLL DISB - EXECUTIVE - DEBIT
GMC	184012	272		1GE***	PAYROLL DISB - EXECUTIVE - DEBIT
MV1	184012	272		V1****	PAYROLL DISB - EXECUTIVE - DEBIT
UEC	184012	272		20****	PAYROLL DISB - EXECUTIVE - DEBIT
AFS	184013	272		1F****	PAYROLL DISB - EXECUTIVE - CREDIT
AIC	184013	272		ZAE***	PAYROLL DISB - EXECUTIVE - CREDIT
AMS	184013	272		11****	PAYROLL DISB - EXECUTIVE - CREDIT
ARG	184013	272		RG****	PAYROLL DISB - EXECUTIVE - CREDIT
GEN	184013	272		90E***	PAYROLL DISB - EXECUTIVE - CREDIT
GMC	184013	272		1GE***	PAYROLL DISB - EXECUTIVE - CREDIT
MV1	184013	272		V1****	PAYROLL DISB - EXECUTIVE - CREDIT
UEC	184013	272		20****	PAYROLL DISB - EXECUTIVE - CREDIT
AFS	184018	272		1F****	PAYROLL DISTRIBUTION CONTROL ACCT
AIC	184018	272		ZAE***	PAYROLL DISTRIBUTION CONTROL ACCT
AMS	184018	272		11****	PAYROLL DISTRIBUTION CONTROL ACCT
ARG	184018	272		RG****	PAYROLL DISTRIBUTION CONTROL ACCT
GEN	184018	272		90E***	PAYROLL DISTRIBUTION CONTROL ACCT
GMC	184018	272		1GE***	PAYROLL DISTRIBUTION CONTROL ACCT
MV1	184018	272		V1****	PAYROLL DISTRIBUTION CONTROL ACCT
UEC	184018	272		20****	PAYROLL DISTRIBUTION CONTROL ACCT
AFS	184021	272		1F****	TRAVEL ALLOWANCE - CONTRACT
AMS	184021	272		11****	TRAVEL ALLOWANCE - CONTRACT
GEN	184021	272		90E***	TRAVEL ALLOWANCE - CONTRACT
UEC	184021	272		20****	TRAVEL ALLOWANCE - CONTRACT
AFS	184022	272		1F****	TRAVEL ALLOWANCE - EXECUTIVE
AMS	184022	272		11****	TRAVEL ALLOWANCE - EXECUTIVE
GEN	184022	272		90E***	TRAVEL ALLOWANCE - EXECUTIVE
UEC	184022	272		20****	TRAVEL ALLOWANCE - EXECUTIVE
AMS	184041	250		11****	UTILITY SHOP CONTROL (710-714)
UEC	184041	250		21****	UTILITY SHOP CONTROL (710-714)
AIC	184045	256		ZA****	TRSP & PWR OP TOOLS CTRL(730-739)
AMS	184045	256		11****	TRSP & PWR OP TOOLS CTRL(730-739)
UEC	184045	256		21****	TRSP & PWR OP TOOLS CTRL(730-739)
UEC	184046	258		5A****	LAB EXP CONTROL (750-756)
AFS	184047	260		1F****	COMMUNICATION EXP BEG BALANCE
AIC	184047	260		ZA****	COMMUNICATION EXP BEG BALANCE
AMS	184047	260		11****	COMMUNICATION EXP BEG BALANCE
ARG	184047	260		RG****	COMMUNICATION EXP BEG BALANCE
GEN	184047	260		90E***	COMMUNICATION EXP BEG BALANCE
GMC	184047	260		1G****	COMMUNICATION EXP BEG BALANCE
MV1	184047	260		V1****	COMMUNICATION EXP BEG BALANCE
UEC	184047	260		20****	COMMUNICATION EXP BEG BALANCE
AIC	184048	264		ZA****	T&D TOOL CONTROL (740-749)
AMS	184048	264		11****	T&D TOOL CONTROL (740-749)
UEC	184048	264		21****	T&D TOOL CONTROL (740-749)
AFS	184050	270		1F****	NON-PROD LABOR CTRL (780-789)
AIC	184050	270		ZA****	NON-PROD LABOR CTRL (780-789)
AMS	184050	270		11****	NON-PROD LABOR CTRL (780-789)
ARG	184050	270		RG****	NON-PROD LABOR CTRL (780-789)
GEN	184050	270		90E***	NON-PROD LABOR CTRL (780-789)
MV1	184050	270		V1****	NON-PROD LABOR CTRL (780-789)
UEC	184050	270		20****	NON-PROD LABOR CTRL (780-789)
AIC	184061	279		ZAE***	ACCTS PAYABLE SUSPENSE ITEMS
ARG	184061	279		RG****	ACCTS PAYABLE SUSPENSE ITEMS

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GEN	184061	279		SYS***	ACCTS PAYABLE SUSPENSE ITEMS
UEC	184061	279		99*XX*	ACCTS PAYABLE SUSPENSE ITEMS
AIC	184062	279		ZAEFB*	T&D DOJM SUSPENSE ITEMS
UEC	184062	279		21*FB*	T&D DOJM SUSPENSE ITEMS
AIC	184064	266		ZA****	T & D DIRECT CHARGE MATERIALS
UEC	184064	266		SYSXX*	T & D DIRECT CHARGE MATERIALS
AIC	184065	266		ZA****	MAJOR TO MINOR TRANSFER OF MATERIAL
UEC	184065	266		21****	MAJOR TO MINOR TRANSFER OF MATERIAL
EEI	184066	279		15*XX*	INVENTORY HOLDING ACCOUNT
AFS	184067	272		1F*FB*	UNDISTRIBUTED P/R VAR FROM EARNINGS
AIC	184067	272		ZA*FB*	UNDISTRIBUTED P/R VAR FROM EARNINGS
AMS	184067	272		11*FB*	UNDISTRIBUTED P/R VAR FROM EARNINGS
ARG	184067	272		SYSXX*	UNDISTRIBUTED P/R VAR FROM EARNINGS
GEN	184067	272		90EFB*	UNDISTRIBUTED P/R VAR FROM EARNINGS
GMC	184067	272		1G*FB*	UNDISTRIBUTED P/R VAR FROM EARNINGS
MV1	184067	272		V1*FB*	UNDISTRIBUTED P/R VAR FROM EARNINGS
UEC	184067	272		20*FB*	UNDISTRIBUTED P/R VAR FROM EARNINGS
AIC	184068	272		ZA*FB*	UNDISTRIBUTED P/R FOREMAN RELIEF
AMS	184068	272		11*FB*	UNDISTRIBUTED P/R FOREMAN RELIEF
UEC	184068	272		SYSFB*	UNDISTRIBUTED P/R FOREMAN RELIEF
UEC	184070	253		2X****	JANITORIAL SVCS BEG BALANCE
UEC	184072	253		21****	KIMCO CONSUMABLES BEG BALANCE
AMS	184074	279		11E***	SERV RQST PROCESSING SUSPENSE ITEMS
AFS	184075	279		1F****	AIRLINE SUSPENSE
AMS	184075	279		11E***	AIRLINE SUSPENSE
GEN	184075	279		90E***	AIRLINE SUSPENSE
GMC	184075	279		1G****	AIRLINE SUSPENSE
UEC	184075	279		20****	AIRLINE SUSPENSE
AIC	184076	279		ZA****	CONTRACTOR CLEARING (COST CONTROL)
UEC	184076	279		99****	CONTRACTOR CLEARING (COST CONTROL)
UEC	184098	279		SYSXX*	FINAL ACCOUNT REJECTS W/O CORP
ADC	184099	279		17*XX*	FINAL ACCOUNT REJECTS
AER	184099	279		AC*XX*	FINAL ACCOUNT REJECTS
AFS	184099	279		1F*XX*	FINAL ACCOUNT REJECTS
AIC	184099	279		ZAE***	FINAL ACCOUNT REJECTS
ALC	184099	279		C3*XX*	FINAL ACCOUNT REJECTS
AMC	184099	279		10*XX*	FINAL ACCOUNT REJECTS
AMS	184099	279		11*XX*	FINAL ACCOUNT REJECTS
ARG	184099	279		SYSXX*	FINAL ACCOUNT REJECTS
ATX	184099	279		SYSXX*	FINAL ACCOUNT REJECTS
CLC	184099	279		B3*XX*	FINAL ACCOUNT REJECTS
CWR	184099	279		RR*XX*	FINAL ACCOUNT REJECTS
EEI	184099	279		15*XX*	FINAL ACCOUNT REJECTS
ERA	184099	279		SYSXX*	FINAL ACCOUNT REJECTS
GEN	184099	279		90*XX*	FINAL ACCOUNT REJECTS
GMC	184099	279		1G*XX*	FINAL ACCOUNT REJECTS
ITC	184099	279		SYSXX*	FINAL ACCOUNT REJECTS
JER	184099	279		SYSXX*	FINAL ACCOUNT REJECTS
MAS	184099	279		SYSXX*	FINAL ACCOUNT REJECTS
MCR	184099	279		MC*XX*	FINAL ACCOUNT REJECTS
MEP	184099	279		SYSXX*	FINAL ACCOUNT REJECTS
MET	184099	279		SYSXX*	FINAL ACCOUNT REJECTS
MRA	184099	279		SYSXX*	FINAL ACCOUNT REJECTS
MV1	184099	279		SYSXX*	FINAL ACCOUNT REJECTS
QST	184099	279		SYSXX*	FINAL ACCOUNT REJECTS
UEC	184099	279		SYSXX*	FINAL ACCOUNT REJECTS
AFS	184100	279		1F****	CLEARING ACCOUNT-CASH RECEIPTS
AIC	184100	279		ZA****	CLEARING ACCOUNT-CASH RECEIPTS
AMC	184100	279		10****	CLEARING ACCOUNT-CASH RECEIPTS
AMS	184100	279		11****	CLEARING ACCOUNT-CASH RECEIPTS
ARG	184100	279		RG****	CLEARING ACCOUNT-CASH RECEIPTS
GEN	184100	279		90****	CLEARING ACCOUNT-CASH RECEIPTS
GMC	184100	279		1G****	CLEARING ACCOUNT-CASH RECEIPTS
MV1	184100	279		V1****	CLEARING ACCOUNT-CASH RECEIPTS
UEC	184100	279		20****	CLEARING ACCOUNT-CASH RECEIPTS
AFS	184109	279		1F****	MISC. PENNY ROUNDING
ARG	184109	279		RG****	MISC. PENNY ROUNDING
CWR	184109	279		RR****	MISC. PENNY ROUNDING
GEN	184109	279		90****	MISC. PENNY ROUNDING
GMC	184109	279		1G****	MISC. PENNY ROUNDING
MET	184109	279		MET***	MISC. PENNY ROUNDING
MV1	184109	279		V1****	MISC. PENNY ROUNDING
UEC	184109	279		UEC***	MISC. PENNY ROUNDING
ADC	184147	260		17*FB*	COMMUNICATION EXPENSES
AFS	184147	260		1F*FB*	COMMUNICATION EXPENSES

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
AIC	184147	260		ZA*FB*	COMMUNICATION EXPENSES
AMS	184147	260		11*FB*	COMMUNICATION EXPENSES
ARG	184147	260		SYSFB*	COMMUNICATION EXPENSES
GEN	184147	260		SYSFB*	COMMUNICATION EXPENSES
GMC	184147	260		1G*FB*	COMMUNICATION EXPENSES
MV1	184147	260		SYSXX*	COMMUNICATION EXPENSES
UEC	184147	260		SYSFB*	COMMUNICATION EXPENSES
AIC	184150	279		AIC***	CSS ONE-SIDED A/R TRANSACTIONS
AMS	184150	279		11****	CSS ONE-SIDED A/R TRANSACTIONS
UEC	184150	279		21****	CSS ONE-SIDED A/R TRANSACTIONS
AIC	184160	279		ZA****	INVESTMENT RECOVERY
ARG	184160	279		RG****	INVESTMENT RECOVERY
GEN	184160	279		90****	INVESTMENT RECOVERY
UEC	184160	279		20****	INVESTMENT RECOVERY
AIC	184173	279		ZAE***	DAMAGE CLAIM REFUNDS
AIC	184177	279		ZA****	CIS TO CSS A/R ADJUSTMENTS
UEC	184177	279		21****	CIS TO CSS A/R ADJUSTMENTS
AFS	184200	279		1F****	CLEARING ACCOUNT-CASH DISBURSEMENTS
AIC	184200	279		ZAE***	CLEARING ACCOUNT-CASH DISBURSEMENTS
AMC	184200	279		10****	CLEARING ACCOUNT-CASH DISBURSEMENTS
AMS	184200	279		11****	CLEARING ACCOUNT-CASH DISBURSEMENTS
ARG	184200	279		RG****	CLEARING ACCOUNT-CASH DISBURSEMENTS
GEN	184200	279		90****	CLEARING ACCOUNT-CASH DISBURSEMENTS
GMC	184200	279		1G****	CLEARING ACCOUNT-CASH DISBURSEMENTS
UEC	184200	279		20****	CLEARING ACCOUNT-CASH DISBURSEMENTS
AMS	184210	279		11****	CSS DEPOSIT REQUESTS & BILLED
UEC	184210	279		20****	CSS DEPOSIT REQUESTS & BILLED
AMS	184240	279		11****	CLEARING ACCOUNT - INTERCHANGE
AFS	184247	260		1F*FB*	COMMUNICATION EXPENSES APPORTIONED
AIC	184247	260		ZA*FB*	COMMUNICATION EXPENSES APPORTIONED
AMS	184247	260		11****	COMMUNICATION EXPENSES APPORTIONED
ARG	184247	260		RG*FB*	COMMUNICATION EXPENSES APPORTIONED
GEN	184247	260		90*FB*	COMMUNICATION EXPENSES APPORTIONED
GMC	184247	260		1G*FB*	COMMUNICATION EXPENSES APPORTIONED
MV1	184247	260		V1*FB*	COMMUNICATION EXPENSES APPORTIONED
UEC	184247	260		20*FB*	COMMUNICATION EXPENSES APPORTIONED
AMS	184900	279		11****	CASHIER'S BANK DEBIT MEMOS
AMS	184901	279		11****	CASHIER'S BANK CREDIT MEMOS
AMS	184902	279		11****	CASHIER'S BANK RETURN ITEMS
ADC	184999	279		17*FB*	SERVICE REQUEST REJECTS
AER	184999	279		AC*FB*	SERVICE REQUEST REJECTS
AFS	184999	279		1F*FB*	SERVICE REQUEST REJECTS
AIC	184999	279		ZA*FB*	SERVICE REQUEST REJECTS
AMC	184999	279		10*FB*	SERVICE REQUEST REJECTS
AMS	184999	279		11*FB*	SERVICE REQUEST REJECTS
ARG	184999	279		RG*XX*	SERVICE REQUEST REJECTS
ATX	184999	279		TX*FB*	SERVICE REQUEST REJECTS
CWR	184999	279		RR*FB*	SERVICE REQUEST REJECTS
GEN	184999	279		90*FB*	SERVICE REQUEST REJECTS
GMC	184999	279		1G*FB*	SERVICE REQUEST REJECTS
ITC	184999	279		TN*FB*	SERVICE REQUEST REJECTS
JER	184999	279		SYSFB*	SERVICE REQUEST REJECTS
MAS	184999	279		SYSFB*	SERVICE REQUEST REJECTS
MEP	184999	279		SYSFB*	SERVICE REQUEST REJECTS
MET	184999	279		SYSFB*	SERVICE REQUEST REJECTS
MV1	184999	279		SYSXX*	SERVICE REQUEST REJECTS
UEC	184999	279		SYSFB*	SERVICE REQUEST REJECTS
AMC	184AUT	279		10*FB*	ELIMINATION ADJUSTING ENTRY
AIC	184CSS	279		AIC***	CSS PAYMENT TRANSFER CLEARING
AIC	184EBA	279		ZA****	CLEARING ACCOUNT-EMERGENCY BANK ACC
UEC	184EBA	279		20****	CLEARING ACCOUNT-EMERGENCY BANK ACC
AMS	184FRC	279		11****	CLEARING ACCOUNTS-BENEFITS OFFSET
AFS	184HOP	279		1F****	CLEAR ACCT OPT PREM - HO
ARG	184HOP	279		RG****	CLEAR ACCT OPT PREM - HO
EEI	184HOP	279		15****	CLEAR ACCT OPT PREM - HO
GEN	184HOP	279		90****	CLEAR ACCT OPT PREM - HO
GMC	184HOP	279		1G****	CLEAR ACCT OPT PREM - HO
UEC	184HOP	279		20****	CLEAR ACCT OPT PREM - HO
AFS	184NGP	279		1F****	CLEAR ACCT OPT PREM - NATURAL GAS
ARG	184NGP	279		RG****	CLEAR ACCT OPT PREM - NATURAL GAS
EEI	184NGP	279		15****	CLEAR ACCT OPT PREM - NATURAL GAS
GEN	184NGP	279		90****	CLEAR ACCT OPT PREM - NATURAL GAS
GMC	184NGP	279		1G****	CLEAR ACCT OPT PREM - NATURAL GAS
UEC	184NGP	279		20****	CLEAR ACCT OPT PREM - NATURAL GAS
ADC	184PCD	279		17****	P-CARD TRANSACTIONS

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
AER	184PCD	279		AC****	P-CARD TRANSACTIONS
AFS	184PCD	279		1F****	P-CARD TRANSACTIONS
AIC	184PCD	279		ZA****	P-CARD TRANSACTIONS
AMC	184PCD	279		10****	P-CARD TRANSACTIONS
AMS	184PCD	279		11****	P-CARD TRANSACTIONS
ARG	184PCD	279		RG****	P-CARD TRANSACTIONS
GEN	184PCD	279		90****	P-CARD TRANSACTIONS
GMC	184PCD	279		1G****	P-CARD TRANSACTIONS
MV1	184PCD	279		V1****	P-CARD TRANSACTIONS
UEC	184PCD	279		20****	P-CARD TRANSACTIONS
AFS	184PWP	279		1F****	CLEAR ACCT OPT PREM - POWER
ARG	184PWP	279		RG****	CLEAR ACCT OPT PREM - POWER
EEI	184PWP	279		15****	CLEAR ACCT OPT PREM - POWER
GEN	184PWP	279		90****	CLEAR ACCT OPT PREM - POWER
GMC	184PWP	279		1G****	CLEAR ACCT OPT PREM - POWER
UEC	184PWP	279		20****	CLEAR ACCT OPT PREM - POWER
AMC	184SPC	279		10*FB*	ELIMINATION INVEST ADJUSTING ENTRY
AMS	184TSF	279		11****	CLEARING ACCOUNT-TELESOFT
AIC	185	210		ZA*FB*	TEMPORARY FACILITIES
UEC	185	210		SYSFB*	TEMPORARY FACILITIES
AIC	186001	213		ZA*XX*	OTHER WORK IN PROGRESS
AMS	186001	213		11*FB*	OTHER WORK IN PROGRESS
UEC	186001	213		SYSFB*	OTHER WORK IN PROGRESS
AFS	186002	215		1F*XX*	MISCELLANEOUS DEFERRED DEBITS
AIC	186002	215		ZA*XX*	MISCELLANEOUS DEFERRED DEBITS
AMC	186002	215		10*XX*	MISCELLANEOUS DEFERRED DEBITS
EEI	186002	215		15****	MISCELLANEOUS DEFERRED DEBITS
GEN	186002	215		90****	MISCELLANEOUS DEFERRED DEBITS
GMC	186002	215		1GNXX*	MISCELLANEOUS DEFERRED DEBITS
MAS	186002	215		MAS***	MISCELLANEOUS DEFERRED DEBITS
UEC	186002	215		SYSXX*	MISCELLANEOUS DEFERRED DEBITS
AIC	186004	218		ZAE***	PREPAID PENSIONS
EEI	186004	218		15****	PREPAID PENSIONS
MAS	186004	218		MAS***	PREPAID PENSIONS
EEI	186006	218		15****	PREPAID FAS 106 RETIRE MEDICAL
UEC	186010	215		UEC***	SALE OF COAL TO AMEREN ERC
UEC	186012	215		UEC***	MO ELECTRIC COMPLAINT CASE EXPENSES
ADC	186013	215		17****	CIC BALANCE SHEET ITEMS
UEC	186013	215		89****	MO GAS CASE EXPENSES
ADC	186014	215		17****	UDC BALANCE SHEET ITEMS
ADC	186018	215		17G***	ERC BALANCE SHEET ITEMS
EEI	186050	215		15****	EEI POOL COAL
ARG	186051	215		RG****	TAX GAIN CONTINGENCY
GEN	186051	215		90****	TAX GAIN CONTINGENCY
AIC	186054	225		ZA*XX*	IL UNDERGROUND STORAGE TANK COST
UEC	186055	215		54****	TAUM SAUK INSURANCE RECEIVABLE
AIC	186060	215		ZAE***	IBNR WORKERS COMPENSATION
UEC	186060	215		UEC***	IBNR WORKERS COMPENSATION
UEC	186065	215		65****	CALLAWAY REACTOR HEAD CREDIT
UEC	186086	215		SYSFB*	SALE OF KAHOKA FACILITIES
AMS	186087	215		11****	MISC SOFTWARE DEBITS
UEC	186088	215		SYSFB*	SALE OF MARCELENE FACILITIES
AMS	186089	215		11*FB*	MIDWEST ISO
ADC	1860A3	215		17****	CSC BALANCE SHEET ITEMS
ADC	1860C3	215		17****	CEI BALANCE SHEET ITEMS
ADC	1860CS	215		17****	CSI BALANCE SHEET ITEMS
ADC	1860CV	215		17****	CVI BALANCE SHEET ITEMS
ADC	1860E3	215		17****	CEC BALANCE SHEET ITEMS
AMS	1860ER	215		11*XX*	ENERGY RISK ASSURANCE CO CLEARING
ADC	1860F3	215		17****	ACL BALANCE SHEET ITEMS
ADC	1860G3	215		17****	CVC BALANCE SHEET ITEMS
GEN	1860RG	215		90****	DEFERRED DEBIT-PUT OPTION-ARG
MV1	1860V2	215		V1****	MV2 BALANCE SHEET ITEMS
MV1	1860V3	215		V1****	MV3 BALANCE SHEET ITEMS
MV1	1860V4	215		V1****	MV4 BALANCE SHEET ITEMS
AFS	186101	213		1F*FB*	OTHER WORK IN PROGRESS
AIC	186101	213		ZTGFB*	OTHER WORK IN PROGRESS
AMS	186101	213		11*FB*	OTHER WORK IN PROGRESS
GEN	186101	213		SYSFB*	OTHER WORK IN PROGRESS
UEC	186101	213		SYSFB*	OTHER WORK IN PROGRESS
UEC	186102	212		SYSXX*	COAL CAR LEASE TERMINATION
UEC	186103	212		20*FB*	Y2K MODIFICATIONS
AFS	186133	211		1F*FB*	MISC DEFERRED DEBITS HEDGES FAS 133
AIC	186133	211		ZA*FB*	MISC DEFERRED DEBITS HEDGES FAS 133
AMC	186133	211		10*FB*	MISC DEFERRED DEBITS HEDGES FAS 133

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
AMS	186133	211		11*FB*	MISC DEFERRED DEBITS HEDGES FAS 133
EEI	186133	211		15*FB*	MISC DEFERRED DEBITS HEDGES FAS 133
GEN	186133	211		90****	MISC DEFERRED DEBITS HEDGES FAS 133
GMC	186133	211		1G*FB*	MISC DEFERRED DEBITS HEDGES FAS 133
MV1	186133	211		V1****	MISC DEFERRED DEBITS HEDGES FAS 133
UEC	186133	211		GEN***	MISC DEFERRED DEBITS HEDGES FAS 133
AMC	186204	215		10*XX*	EXP TO REPLACE IL FACILITY AGREMNTS
AIC	186205	215		ZAEXX*	WKSI SHELF REGISTRATION FEE-3YEAR
AMC	186205	215		10*XX*	WKSI SHELF REGISTRATION FEE-3YEAR
ARG	186205	215		RG*XX*	WKSI SHELF REGISTRATION FEE-3YEAR
GEN	186205	215		90*XX*	WKSI SHELF REGISTRATION FEE-3YEAR
UEC	186205	215		20*XX*	WKSI SHELF REGISTRATION FEE-3YEAR
AIC	186208	215		ZA*XX*	2008/2009 ELECTRIC/GAS RATE CASE
AMS	186208	215		11*FB*	2008/2009 ELECTRIC/GAS RATE CASE
AMC	186209	215		10*XX*	2012 SHELF REGISTRATION
AIC	186211	215		ZA*XX*	2011 ELECTRIC/GAS RATE CASE
AMS	186211	215		11*FB*	2011 ELECTRIC/GAS RATE CASE
ITC	186215	215		TN****	DEF DEBIT-ICC EXP-UNISSUED AMC DEBT
AIC	186236	215		ZAE***	LONG TERM FED/ST TAX RECEIVABLE
UEC	186236	215		UEC***	LONG TERM FED/ST TAX RECEIVABLE
AIC	186245	215		ZAEXX*	ICC DEBT EXP FOR UNISSUED DEBT
AFS	186300	215		1F*FB*	DEFERRED DEBIT-CILCORP
AMS	186300	215		11*FB*	DEFERRED DEBIT-CILCORP
GEN	186300	215		SYSFB*	DEFERRED DEBIT-CILCORP
UEC	186300	215		SYSFB*	DEFERRED DEBIT-CILCORP
AMC	186301	215		10*XX*	DEFERRED DEBIT-IL POWER
AMS	186301	215		11*FB*	DEFERRED DEBIT-IL POWER
AMC	186302	215		10*XX*	DEFERRED DEBIT-PORCUPINE
AMC	186303	215		10*XX*	DEFERRED DEBIT-PROJECT PG
UEC	1863MC	215		STU***	MPSC FEES IN XS/LS THAN AMT IN RATE
AIC	186500	215		ZA****	DEFERRED ACQUISITION COSTS
ERA	186500	215		ER****	DEFERRED ACQUISITION COSTS
MRA	186500	215		MR****	DEFERRED ACQUISITION COSTS
AIC	186501	215		ZA*XX*	DEF MERGER INITIATIVE COST 2011-12
AMS	186501	215		11*FB*	DEF MERGER INITIATIVE COST 2011-12
AIC	186600	215		ZAE***	POLE LOADING ANALYSIS COLLECTIONS
ADC	186613	215		17****	DEFERRED DEBIT-SUN AMERICA
AMC	186613	215		10****	DEFERRED DEBIT-SUN AMERICA
UEC	186613	215		20****	DEFERRED DEBIT-SUN AMERICA
ERA	186ACE	215		ER****	DEFERRED COMMISSION EXPENSE-ACE
ARG	186ARG	215		RP****	PURCHASE ACCOUNTING EMISSIONS
ADC	186CF1	215		17****	DEFERRED DEBIT-$1.15B CR FAC FEE
AER	186CF1	215		AC****	DEFERRED DEBIT-$1.15B CR FAC FEE
AIC	186CF1	215		ZAE***	DEFERRED DEBIT-$1.15B CR FAC FEE
AMC	186CF1	215		10****	DEFERRED DEBIT-$1.15B CR FAC FEE
AMS	186CF1	215		11****	DEFERRED DEBIT-$1.15B CR FAC FEE
ARG	186CF1	215		RG****	DEFERRED DEBIT-$1.15B CR FAC FEE
EEI	186CF1	215		15****	DEFERRED DEBIT-$1.5B CR FAC FEE
GEN	186CF1	215		90****	DEFERRED DEBIT-$1.15B CR FAC FEE
ITC	186CF1	215		TN****	DEFERRED DEBIT-$1.15B CR FAC FEE
UEC	186CF1	215		UEC***	DEFERRED DEBIT-$1.15B CR FAC FEE
ADC	186CF2	215		17****	DEFERRED DEBIT-$800M CREDIT FAC FEE
AER	186CF2	215		AC****	DEFERRED DEBIT-$800M CREDIT FAC FEE
AIC	186CF2	215		ZAE***	DEFERRED DEBIT-$800M CREDIT FAC FEE
AMC	186CF2	215		10****	DEFERRED DEBIT-$800M CREDIT FAC FEE
AMS	186CF2	215		11****	DEFERRED DEBIT-$800M CREDIT FAC FEE
ARG	186CF2	215		RG****	DEFERRED DEBIT-$800M CREDIT FAC FEE
EEI	186CF2	215		15****	DEFERRED DEBIT-$800M CREDIT FAC FEE
GEN	186CF2	215		90****	DEFERRED DEBIT-$800M CREDIT FAC FEE
ITC	186CF2	215		TN****	DEFERRED DEBIT-$800M CREDIT FAC FEE
UEC	186CF2	215		UEC***	DEFERRED DEBIT-$800M CREDIT FAC FEE
ADC	186CF3	215		17****	DEF DEBIT-$150M SUPPLEMENTAL CR FAC
AER	186CF3	215		AC****	DEF DEBIT-$150M SUPPLEMENTAL CR FAC
AIC	186CF3	215		ZAE***	DEF DEBIT-$150M SUPPLEMENTAL CR FAC
AMC	186CF3	215		10****	DEF DEBIT-$150M SUPPLEMENTAL CR FAC
AMS	186CF3	215		11****	DEF DEBIT-$150M SUPPLEMENTAL CR FAC
ARG	186CF3	215		RG****	DEF DEBIT-$150M SUPPLEMENTAL CR FAC
EEI	186CF3	215		15****	DEF DEBIT-$150M SUPPLEMENTAL CR FAC
GEN	186CF3	215		90****	DEF DEBIT-$150M SUPPLEMENTAL CR FAC
ITC	186CF3	215		TN****	DEF DEBIT-$150M SUPPLEMENTAL CR FAC
UEC	186CF3	215		UEC***	DEF DEBIT-$150M SUPPLEMENTAL CR FAC
ADC	186CF4	215		17****	DEF DEBIT-2010 $2.1B 3YR CR FAC FEE
AER	186CF4	215		AC****	DEF DEBIT-2010 $2.1B 3YR CR FAC FEE
AFS	186CF4	215		1F****	DEF DEBIT-2010 $2.1B 3YR CR FAC FEE
AIC	186CF4	215		ZAE***	DEF DEBIT-2010 $2.1B 3YR CR FAC FEE

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
AMC	186CF4	215		10****	DEF DEBIT-2010 $2.1B 3YR CR FAC FEE
AMS	186CF4	215		11****	DEF DEBIT-2010 $2.1B 3YR CR FAC FEE
ARG	186CF4	215		RG****	DEF DEBIT-2010 $2.1B 3YR CR FAC FEE
EEI	186CF4	215		15****	DEF DEBIT-2010 $2.1B 3YR CR FAC FEE
GEN	186CF4	215		90****	DEF DEBIT-2010 $2.1B 3YR CR FAC FEE
GMC	186CF4	215		1G****	DEF DEBIT-2010 $2.1B 3YR CR FAC FEE
ITC	186CF4	215		TN****	DEF DEBIT-2010 $2.1B 3YR CR FAC FEE
MV1	186CF4	215		V1****	DEF DEBIT-2010 $2.1B 3YR CR FAC FEE
UEC	186CF4	215		UEC***	DEF DEBIT-2010 $2.1B 3YR CR FAC FEE
ADC	186CF5	215		17****	DEF DEBIT-2012 5YR CR FAC FEE
AER	186CF5	215		AC****	DEF DEBIT-2012 5YR CR FAC FEE
AIC	186CF5	215		ZAE***	DEF DEBIT-2012 5YR CR FAC FEE
AMC	186CF5	215		10****	DEF DEBIT-2012 5YR CR FAC FEE
AMS	186CF5	215		11****	DEF DEBIT-2012 5YR CR FAC FEE
ARG	186CF5	215		RG****	DEF DEBIT-2012 5YR CR FAC FEE
EEI	186CF5	215		15****	DEF DEBIT-2012 5YR CR FAC FEE
GEN	186CF5	215		90****	DEF DEBIT-2012 5YR CR FAC FEE
GMC	186CF5	215		1G****	DEF DEBIT-2012 5YR CR FAC FEE
ITC	186CF5	215		TN****	DEF DEBIT-2012 5YR CR FAC FEE
AIC	186EED	215		ZAEFB*	ELECTRIC ENERGY EFFICIENCY & DEMAND
AMS	186EED	215		11EFB*	ELECTRIC ENERGY EFFICIENCY & DEMAND
GEN	186EEI	215		9P****	PURCHASE ACCOUNTING EMISSIONS
AIC	186EST	215		ZAEFB*	E SMART THERMOSTAT
AMS	186EST	215		11EFB*	E SMART THERMOSTAT
AMS	186FRC	215		11EFB*	MISC DEF DEBITS-BENEFITS OFFSET
ADC	186GDW	22C		17****	GOODWILL-INTANGIBLE ASSET
AER	186GDW	22C		AC****	GOODWILL-INTANGIBLE ASSET
AIC	186GDW	22C		PA****	GOODWILL-INTANGIBLE ASSET
AMC	186GDW	22C		AMC***	GOODWILL-INTANGIBLE ASSET
GEN	186GDW	22C		9P****	GOODWILL-INTANGIBLE ASSET
MV1	186GDW	22C		V1****	GOODWILL-INTANGIBLE ASSET
AIC	186GEE	215		ZAGFB*	GAS ENERGY EFFICIENCY
AMS	186GEE	215		11GFB*	GAS ENERGY EFFICIENCY
AIC	186MAP	215		ZAEFB*	SB1652 ALLOC MAP INDIRECT LAB-CAPTL
AER	186MV1	215		AC****	MEDINA VALLEY SALE RECEIVABLE
AMS	186OBF	215		11E***	ON BILL FINANCING OF ENERGY EFFIC
AIC	186PEN	216		ZAE***	PENSION IMPROVEMENTS-INTANG ASSET
AMS	186PEN	216		11E***	PENSION IMPROVEMENTS-INTANG ASSET
ARG	186PEN	216		RG****	PENSION IMPROVEMENTS-INTANG ASSET
GEN	186PEN	216		90****	PENSION IMPROVEMENTS-INTANG ASSET
UEC	186PEN	216		20E***	PENSION IMPROVEMENTS-INTANG ASSET
GEN	186TAX	215		90****	LONG TERM INCOME TAX RECEIVABLE
UEC	186TAX	215		UEC***	LONG TERM INCOME TAX RECEIVABLE
AIC	186V11	215		ZA*XXT	VOLUNTARY SEPARATION PLAN - 2011
UEC	186V11	215		20*XX*	VOLUNTARY SEPARATION PLAN - 2011
AIC	188001	217		ZAEFB*	ELECTRIC POWER RESEARCH INSTITUTE
AMS	188001	217		11*FB*	ELECTRIC POWER RESEARCH INSTITUTE
ARG	188001	217		RG*FB*	ELECTRIC POWER RESEARCH INSTITUTE
GEN	188001	217		SYSFB*	ELECTRIC POWER RESEARCH INSTITUTE
UEC	188001	217		60*FB*	ELECTRIC POWER RESEARCH INSTITUTE
AIC	188002	217		ZAEFB*	UNIV OF MISSOURI - ROLLA
AMS	188002	217		11*FB*	UNIV OF MISSOURI - ROLLA
GEN	188002	217		SYSFB*	UNIV OF MISSOURI - ROLLA
UEC	188002	217		30*FB*	UNIV OF MISSOURI - ROLLA
AIC	188003	217		ZAEFB*	UNIV OF MISSOURI - COLUMBIA
AMS	188003	217		11*FB*	UNIV OF MISSOURI - COLUMBIA
GEN	188003	217		SYSFB*	UNIV OF MISSOURI - COLUMBIA
UEC	188003	217		30*FB*	UNIV OF MISSOURI - COLUMBIA
AIC	188005	217		ZAEFB*	UNIVERSITY OF ILLINOIS
AMS	188005	217		11*FB*	UNIVERSITY OF ILLINOIS
GEN	188005	217		SYSFB*	UNIVERSITY OF ILLINOIS
UEC	188005	217		SYSFB*	UNIVERSITY OF ILLINOIS
AIC	188008	217		ZAEFB*	EPRI COMMITTEE EXPENSES
AMS	188008	217		11*FB*	EPRI COMMITTEE EXPENSES
GEN	188008	217		SYSFB*	EPRI COMMITTEE EXPENSES
UEC	188008	217		30*FB*	EPRI COMMITTEE EXPENSES
AIC	188009	217		ZAEFB*	GENERAL RD&D EXPENSES
AMS	188009	217		11*FB*	GENERAL RD&D EXPENSES
ARG	188009	217		RG*FB*	GENERAL RD&D EXPENSES
GEN	188009	217		SYSFB*	GENERAL RD&D EXPENSES
MV1	188009	217		V1*FB*	GENERAL RD&D EXPENSES
UEC	188009	217		60*FB*	GENERAL RD&D EXPENSES
AIC	188012	217		ZAEFB*	POWER ELECTRONICS RESEARCH CENTER
AMS	188012	217		11*FB*	POWER ELECTRONICS RESEARCH CENTER
GEN	188012	217		SYSFB*	POWER ELECTRONICS RESEARCH CENTER

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
UEC	188012	217		UECFB*	POWER ELECTRONICS RESEARCH CENTER
AMS	188019	217		11*FB*	NUCLEAR MTCE APPLICATION CTR
UEC	188019	217		UECFB*	NUCLEAR MTCE APPLICATION CTR
AIC	188020	217		ZAEFB*	WORLD BIRD SANCTUARY WOODPECKER
AMS	188020	217		11*FB*	WORLD BIRD SANCTUARY WOODPECKER
GEN	188020	217		SYSFB*	WORLD BIRD SANCTUARY WOODPECKER
UEC	188020	217		UECFB*	WORLD BIRD SANCTUARY WOODPECKER
AIC	188040	217		ZAEFB*	GEN ELEC DISTRIB SYSTEM RSRCH
AMS	188040	217		11*FB*	GEN ELEC DISTRIB SYSTEM RSRCH
GEN	188040	217		SYSFB*	GEN ELEC DISTRIB SYSTEM RSRCH
UEC	188040	217		30*FB*	GEN ELEC DISTRIB SYSTEM RSRCH
AIC	188212	217		ZAEFB*	PSERC, PWR SYS ENG RES CNTR
AMS	188212	217		11*FB*	PSERC, PWR SYS ENG RES CNTR
GEN	188212	217		SYSFB*	PSERC, PWR SYS ENG RES CNTR
UEC	188212	217		UECFB*	PSERC, PWR SYS ENG RES CNTR
AIC	188227	217		ZAEFB*	EPRI'S PULVERIZER INTEREST GROUP
AMS	188227	217		11*FB*	EPRI'S PULVERIZER INTEREST GROUP
ARG	188227	217		RG*FB*	EPRI'S PULVERIZER INTEREST GROUP
GEN	188227	217		SYSFB*	EPRI'S PULVERIZER INTEREST GROUP
MV1	188227	217		V1*FB*	EPRI'S PULVERIZER INTEREST GROUP
UEC	188227	217		5A*FB*	EPRI'S PULVERIZER INTEREST GROUP
AIC	188238	217		ZAEFB*	PWR SYSTM ENG RES CTR
AMS	188238	217		11*FB*	PWR SYSTM ENG RES CTR
GEN	188238	217		SYSFB*	PWR SYSTM ENG RES CTR
UEC	188238	217		UECFB*	PWR SYSTM ENG RES CTR
AIC	188247	217		ZAEFB*	GRAND TWR POWER SUPPLY STUDY
AMS	188247	217		11*FB*	GRAND TWR POWER SUPPLY STUDY
GEN	188247	217		SYSFB*	GRAND TWR POWER SUPPLY STUDY
AIC	188253	217		ZAEFB*	SNCR W/OFA CFD MODELING-COFFEEN #2
AMS	188253	217		11*FB*	SNCR W/OFA CFD MODELING-COFFEEN #2
GEN	188253	217		SYSFB*	SNCR W/OFA CFD MODELING-COFFEEN #2
AIC	188264	217		ZAEFB*	ADV ELECT MOTOR PREDICT MNT-COFFEEN
GEN	188264	217		SYSFB*	ADV ELECT MOTOR PREDICT MNT-COFFEEN
AIC	188268	217		ZAEFB*	CYCLONE OPER.&PERFORM INTEREST GRP
AMS	188268	217		11*FB*	CYCLONE OPER.&PERFORM INTEREST GRP
GEN	188268	217		SYSFB*	CYCLONE OPER.&PERFORM INTEREST GRP
UEC	188268	217		30*FB*	CYCLONE OPER.&PERFORM INTEREST GRP
AMS	188283	217		11*FB*	SIOUX PLANT - RICH REAGENT INJECTIO
UEC	188283	217		SYSFB*	SIOUX PLANT - RICH REAGENT INJECTIO
AIC	188285	217		ZAEFB*	SIU CARBONDALE RESEARCH PROGRAM
AMS	188285	217		11*FB*	SIU CARBONDALE RESEARCH PROGRAM
UEC	188285	217		SYSFB*	SIU CARBONDALE RESEARCH PROGRAM
AMS	188286	217		11*FB*	EPRI INTEGRATED ENVIRON CONTROLS
ARG	188286	217		RG*FB*	EPRI INTEGRATED ENVIRON CONTROLS
GEN	188286	217		SYSFB*	EPRI INTEGRATED ENVIRON CONTROLS
MV1	188286	217		V1*FB*	EPRI INTEGRATED ENVIRON CONTROLS
UEC	188286	217		SYSFB*	EPRI INTEGRATED ENVIRON CONTROLS
AMS	188297	217		11*FB*	WASHNGTN UNIV COAL CMB/OXYG/MER RES
ARG	188297	217		RG*FB*	WASHNGTN UNIV COAL CMB/OXYG/MER RES
GEN	188297	217		SYSFB*	WASHNGTN UNIV COAL CMB/OXYG/MER RES
UEC	188297	217		SYSFB*	WASHNGTN UNIV COAL CMB/OXYG/MER RES
UEC	188298	217		SYSFB*	TASK PROFICIENCY EVALUATION PRO N/N
AMS	188299	217		11*FB*	EVAL SORBENT INJECT MERCURY @ MERAM
UEC	188299	217		SYSFB*	EVAL SORBENT INJECT MERCURY @ MERAM
AMS	188300	217		11*FB*	EPRI MERCURY CHARACTER (MERCCIG)
ARG	188300	217		RG*FB*	EPRI MERCURY CHARACTER (MERCCIG)
GEN	188300	217		SYSFB*	EPRI MERCURY CHARACTER (MERCCIG)
MV1	188300	217		V1*FB*	EPRI MERCURY CHARACTER (MERCCIG)
UEC	188300	217		SYSFB*	EPRI MERCURY CHARACTER (MERCCIG)
AIC	188302	217		ZAEFB*	NEETRAC TESTING & RESEARCH
AMS	188302	217		SYSFB*	NEETRAC TESTING & RESEARCH
UEC	188302	217		SYSFB*	NEETRAC TESTING & RESEARCH
AMS	188305	217		SYSFB*	EPRI RICH REAGENT INJECTION DEMO
ARG	188305	217		RG*FB*	EPRI RICH REAGENT INJECTION DEMO
GEN	188305	217		SYSFB*	EPRI RICH REAGENT INJECTION DEMO
MV1	188305	217		V1*FB*	EPRI RICH REAGENT INJECTION DEMO
UEC	188305	217		SYSFB*	EPRI RICH REAGENT INJECTION DEMO
AMS	188306	217		SYSFB*	EPRI COAL FLEET TOMORROW ADV COAL
ARG	188306	217		RG*FB*	EPRI COAL FLEET TOMORROW ADV COAL
GEN	188306	217		SYSFB*	EPRI COAL FLEET TOMORROW ADV COAL
UEC	188306	217		SYSFB*	EPRI COAL FLEET TOMORROW ADV COAL
AMS	188307	217		SYSFB*	EPRI CONTINUOUS MERCURY MONITORING
ARG	188307	217		RG*FB*	EPRI CONTINUOUS MERCURY MONITORING
GEN	188307	217		SYSFB*	EPRI CONTINUOUS MERCURY MONITORING
UEC	188307	217		SYSFB*	EPRI CONTINUOUS MERCURY MONITORING

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
AMS	188308	217		SYSFB*	EPRI AUSTENITIC STAINLESS STEEL TBS
ARG	188308	217		RG*FB*	EPRI AUSTENITIC STAINLESS STEEL TBS
GEN	188308	217		SYSFB*	EPRI AUSTENITIC STAINLESS STEEL TBS
MV1	188308	217		V1*FB*	EPRI AUSTENITIC STAINLESS STEEL TBS
UEC	188308	217		SYSFB*	EPRI AUSTENITIC STAINLESS STEEL TBS
AMS	188309	217		SYSFB*	EPRI RUSH ISLAND PULVERIZER MONITOR
ARG	188309	217		RG*FB*	EPRI RUSH ISLAND PULVERIZER MONITOR
GEN	188309	217		SYSFB*	EPRI RUSH ISLAND PULVERIZER MONITOR
MV1	188309	217		V1*FB*	EPRI RUSH ISLAND PULVERIZER MONITOR
UEC	188309	217		SYSFB*	EPRI RUSH ISLAND PULVERIZER MONITOR
AMS	188310	217		SYSFB*	EPRI/ULTRASONIC TEST-COMPLEX DVTAIL
ARG	188310	217		RG*FB*	EPRI/ULTRASONIC TEST-COMPLEX DVTAIL
GEN	188310	217		SYSFB*	EPRI/ULTRASONIC TEST-COMPLEX DVTAIL
UEC	188310	217		SYSFB*	EPRI/ULTRASONIC TEST-COMPLEX DVTAIL
AMS	188311	217		SYSFB*	EPRI/FATIGUE SENSOR-STM TRBN BLADES
ARG	188311	217		RG*FB*	EPRI/FATIGUE SENSOR-STM TRBN BLADES
GEN	188311	217		SYSFB*	EPRI/FATIGUE SENSOR-STM TRBN BLADES
UEC	188311	217		SYSFB*	EPRI/FATIGUE SENSOR-STM TRBN BLADES
AMS	188312	217		SYSFB*	EPRI/CORROSIVE SULFUR-INSULATNG OIL
ARG	188312	217		RG*FB*	EPRI/CORROSIVE SULFUR-INSULATNG OIL
GEN	188312	217		SYSFB*	EPRI/CORROSIVE SULFUR-INSULATNG OIL
MV1	188312	217		V1*FB*	EPRI/CORROSIVE SULFUR-INSULATNG OIL
UEC	188312	217		SYSFB*	EPRI/CORROSIVE SULFUR-INSULATNG OIL
AMS	188313	217		SYSFB*	EPRI/LP TURBINE STATOR COATINGS
ARG	188313	217		RG*FB*	EPRI/LP TURBINE STATOR COATINGS
GEN	188313	217		SYSFB*	EPRI/LP TURBINE STATOR COATINGS
MV1	188313	217		V1*FB*	EPRI/LP TURBINE STATOR COATINGS
UEC	188313	217		SYSFB*	EPRI/LP TURBINE STATOR COATINGS
AMS	188314	217		SYSFB*	EPRI/AEROSOL EMISSIONS CNTRL(AECIG)
ARG	188314	217		RG*FB*	EPRI/AEROSOL EMISSIONS CNTRL(AECIG)
GEN	188314	217		SYSFB*	EPRI/AEROSOL EMISSIONS CNTRL(AECIG)
MV1	188314	217		V1*FB*	EPRI/AEROSOL EMISSIONS CNTRL(AECIG)
UEC	188314	217		SYSFB*	EPRI/AEROSOL EMISSIONS CNTRL(AECIG)
AMS	188315	217		SYSFB*	EPRI/SELECTIVE NON-CATALYTIC REDCTN
ARG	188315	217		RG*FB*	EPRI/SELECTIVE NON-CATALYTIC REDCTN
GEN	188315	217		SYSFB*	EPRI/SELECTIVE NON-CATALYTIC REDCTN
MV1	188315	217		V1*FB*	EPRI/SELECTIVE NON-CATALYTIC REDCTN
UEC	188315	217		SYSFB*	EPRI/SELECTIVE NON-CATALYTIC REDCTN
AMS	188316	217		SYSFB*	EPRI/CO2 CAPTURE PILOT PROJECT
ARG	188316	217		RG*FB*	EPRI/CO2 CAPTURE PILOT PROJECT
GEN	188316	217		SYSFB*	EPRI/CO2 CAPTURE PILOT PROJECT
MV1	188316	217		V1*FB*	EPRI/CO2 CAPTURE PILOT PROJECT
UEC	188316	217		SYSFB*	EPRI/CO2 CAPTURE PILOT PROJECT
AMS	188317	217		SYSFB*	EPRI/BY PRODUCTS-AIR EMISSN CONTROL
ARG	188317	217		RG*FB*	EPRI/BY PRODUCTS-AIR EMISSN CONTROL
GEN	188317	217		SYSFB*	EPRI/BY PRODUCTS-AIR EMISSN CONTROL
MV1	188317	217		V1*FB*	EPRI/BY PRODUCTS-AIR EMISSN CONTROL
UEC	188317	217		SYSFB*	EPRI/BY PRODUCTS-AIR EMISSN CONTROL
AMS	188318	217		SYSFB*	EPRI-MERCURY CONTROL ADDITIVIES
ARG	188318	217		RG*FB*	EPRI-MERCURY CONTROL ADDITIVIES
GEN	188318	217		SYSFB*	EPRI-MERCURY CONTROL ADDITIVIES
MV1	188318	217		V1*FB*	EPRI-MERCURY CONTROL ADDITIVIES
UEC	188318	217		5A*FB*	EPRI-MERCURY CONTROL ADDITIVIES
AIC	188319	217		ZAEFB*	HEAVY UG SPOT NETWORK MONITORING
AMS	188319	217		SYSFB*	HEAVY UG SPOT NETWORK MONITORING
UEC	188319	217		SYSFB*	HEAVY UG SPOT NETWORK MONITORING
AMS	188320	217		SYSFB*	REGEN ACTIV COKE TECH(REACT) DEMO
ARG	188320	217		RG*FB*	REGEN ACTIV COKE TECH(REACT) DEMO
GEN	188320	217		SYSFB*	REGEN ACTIV COKE TECH(REACT) DEMO
MV1	188320	217		V1*FB*	REGEN ACTIV COKE TECH(REACT) DEMO
UEC	188320	217		SYSFB*	REGEN ACTIV COKE TECH(REACT) DEMO
AMS	188321	217		SYSFB*	EPRI BIOMASS INTEREST GROUP
ARG	188321	217		RG*FB*	EPRI BIOMASS INTEREST GROUP
GEN	188321	217		SYSFB*	EPRI BIOMASS INTEREST GROUP
UEC	188321	217		SYSFB*	EPRI BIOMASS INTEREST GROUP
AIC	188322	217		ZAEFB*	ENERGY EFFICIENCY
UEC	188322	217		SYSFB*	ENERGY EFFICIENCY
ARG	188323	217		RG*FB*	ION TRANSPORT MEMBRANES
GEN	188323	217		SYSFB*	ION TRANSPORT MEMBRANES
UEC	188323	217		5A*FB*	ION TRANSPORT MEMBRANES
AIC	188324	217		ZAEFB*	SMART GRIDS
ARG	188324	217		RG*FB*	SMART GRIDS
GEN	188324	217		90*FB*	SMART GRIDS
UEC	188324	217		SYSFB*	SMART GRIDS
ARG	188325	217		RG*FB*	ADA-ES SOLID SORBENTS-CO2 CAPTURE

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
GEN	188325	217		SYSFB*	ADA-ES SOLID SORBENTS-CO2 CAPTURE
UEC	188325	217		5A*FB*	ADA-ES SOLID SORBENTS-CO2 CAPTURE
ARG	188326	217		RG*FB*	ENERGY RESEARCH CLEAN PWR GEN ADV
GEN	188326	217		SYSFB*	ENERGY RESEARCH CLEAN PWR GEN ADV
UEC	188326	217		5A*FB*	ENERGY RESEARCH CLEAN PWR GEN ADV
ARG	188327	217		RG*FB*	MCGREEVY CONSULTING
GEN	188327	217		SYSFB*	MCGREEVY CONSULTING
UEC	188327	217		5A*FB*	MCGREEVY CONSULTING
ARG	188328	217		RG*FB*	EPRI FLEET-WIDE MONITORING INT GRP
GEN	188328	217		SYSFB*	EPRI FLEET-WIDE MONITORING INT GRP
UEC	188328	217		5A*FB*	EPRI FLEET-WIDE MONITORING INT GRP
ARG	188329	217		RG*FB*	EPRI PLANT RELIABILITY OPT USER GRP
GEN	188329	217		SYSFB*	EPRI PLANT RELIABILITY OPT USER GRP
UEC	188329	217		5A*FB*	EPRI PLANT RELIABILITY OPT USER GRP
ARG	188330	217		RG*FB*	RETROFITTING W/CLOSED CYCLE COOLING
GEN	188330	217		SYSFB*	RETROFITTING W/CLOSED CYCLE COOLING
UEC	188330	217		5A*FB*	RETROFITTING W/CLOSED CYCLE COOLING
ARG	188331	217		RG*FB*	ALSTOM OXY-COMBUSTION BOILER DEVEL
GEN	188331	217		SYSFB*	ALSTOM OXY-COMBUSTION BOILER DEVEL
UEC	188331	217		5A*FB*	ALSTOM OXY-COMBUSTION BOILER DEVEL
ARG	188332	217		RG*FB*	SENERGY TRNG-GEOLOGICAL STORAGE CO2
GEN	188332	217		SYSFB*	SENERGY TRNG-GEOLOGICAL STORAGE CO2
UEC	188332	217		5A*FB*	SENERGY TRNG-GEOLOGICAL STORAGE CO2
UEC	188333	217		5A*FB*	PRESSURE PULSE SOOTBLOWER-MERAMEC
ARG	188334	217		RG*FB*	MAPS PHASE 2 AND 3 EVALUATION
GEN	188334	217		SYSFB*	MAPS PHASE 2 AND 3 EVALUATION
UEC	188334	217		5A*FB*	MAPS PHASE 2 AND 3 EVALUATION
ARG	188335	217		RG*FB*	KEMA FOR CAP
GEN	188335	217		SYSFB*	KEMA FOR CAP
UEC	188335	217		5A*FB*	KEMA FOR CAP
ARG	188336	217		RG*FB*	SCREENS FOR CIRC WTR INTAKE STRUCT
GEN	188336	217		SYSFB*	SCREENS FOR CIRC WTR INTAKE STRUCT
UEC	188336	217		5A*FB*	SCREENS FOR CIRC WTR INTAKE STRUCT
ARG	188337	217		RG*FB*	RTM FORUM-GENERATION
GEN	188337	217		90*FB*	RTM FORUM-GENERATION
UEC	188337	217		SYSFB*	RTM FORUM-GENERATION
AIC	188338	217		ZAEFB*	RTM FORUM-DISTRIBUTION
UEC	188338	217		20*FB*	RTM FORUM-DISTRIBUTION
AIC	188339	217		ZAEFB*	APP ASSESSMENT-PULSE CLOSING TECH
UEC	188339	217		20*FB*	APP ASSESSMENT-PULSE CLOSING TECH
UEC	188340	217		5A*FB*	MISSOURI CARBON SEQUESTRATION PROJ
AIC	188341	217		ZAEFB*	TREATED POLE STUDY
UEC	188341	217		20*FB*	TREATED POLE STUDY
AIC	188342	217		ZAEFB*	DISTRIBUTION TECHNOLOGY WORKSHOP
AMS	188342	217		11*FB*	DISTRIBUTION TECHNOLOGY WORKSHOP
UEC	188342	217		20*FB*	DISTRIBUTION TECHNOLOGY WORKSHOP
ARG	188343	217		RG*FB*	EPRI MANAGES FORUM
GEN	188343	217		90*FB*	EPRI MANAGES FORUM
UEC	188343	217		5A*FB*	EPRI MANAGES FORUM
UEC	188344	217		5A*FB*	ASSESSING THE VALUE OF HYDROPOWER
ARG	188345	217		RG*FB*	INFO TO SUPPORT CCP REGULATIONS
GEN	188345	217		90*FB*	INFO TO SUPPORT CCP REGULATIONS
UEC	188345	217		5A*FB*	INFO TO SUPPORT CCP REGULATIONS
UEC	188346	217		65*FB*	MU STEPS FOR NUCLEAR GENERATION
ARG	188347	217		RG*FB*	MACT-ICR DATA EVALUATION
GEN	188347	217		90*FB*	MACT-ICR DATA EVALUATION
UEC	188347	217		5A*FB*	MACT-ICR DATA EVALUATION
AIC	188348	217		ZAEFB*	EPRI NETWORK IMMERSION
UEC	188348	217		20*FB*	EPRI NETWORK IMMERSION
AIC	188349	217		ZAEFB*	UNIV OF ILL PHEV IMPACT STUDY
UEC	188349	217		20*FB*	UNIV OF ILL PHEV IMPACT STUDY
AIC	188350	217		ZAEFB*	EPRI/GM CHEVY VOLT PHEV DEMO
UEC	188350	217		20*FB*	EPRI/GM CHEVY VOLT PHEV DEMO
AIC	188351	217		ZAEFB*	CENTRE FOR ENERGY ADV TECH INNOVATN
UEC	188351	217		20*FB*	CENTRE FOR ENERGY ADV TECH INNOVATN
AIC	188352	217		ZAEFB*	GREEN CIRCUITS II (VOLTAGE OPTIMIZ)
UEC	188352	217		20*FB*	GREEN CIRCUITS II (VOLTAGE OPTIMIZ)
AIC	188353	217		ZAEFB*	INDUSTRIAL CENTER FOR EXCELLENCE
UEC	188353	217		20*FB*	INDUSTRIAL CENTER FOR EXCELLENCE
AIC	188354	217		ZAEFB*	LITHIUM ION BATTERY DEMONSTRATION
UEC	188354	217		20*FB*	LITHIUM ION BATTERY DEMONSTRATION
AIC	188355	217		ZAGFB*	FUEL CELL DEMONSTRATION PROJECT
UEC	188355	217		GASFB*	FUEL CELL DEMONSTRATION PROJECT
UEC	188356	217		5A*FB*	SORBENT ACTIVATION PROCESS (SAP)
AIC	188357	217		ZAEFB*	CARNEGIE MELLON-ELEC IND CNTR

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
UEC	188357	217		20*FB*	CARNEGIE MELLON-ELEC IND CNTR
AMS	188FRC	217		11*FB*	RESEARCH&DEVELOPMENT-BENEFIT OFFSET
UEC	189022	219		UEC***	ULRD FMB $40,000,000 7%
UEC	189028	219		UEC***	ULRD FMB $70,000,000 10.5%
UEC	189029	219		UEC***	ULRD FMB $70,000,000 8.875%
UEC	189031	219		UEC***	ULRD FMB $27,085,000 5.8%
UEC	189032	219		UEC***	ULRD FMB $60,000,000 8.625%
UEC	189033	219		UEC***	ULRD FMB $55,000,000 9.35%
UEC	189034	219		UEC***	ULRD FMB $100,000,000 9.95%
UEC	189035	219		UEC***	ULRD FMB $60,000,000 9.625%
UEC	189039	219		UEC***	ULRD FMB $100,000,000 9.375%
UEC	189041	219		UEC***	ULRD FMB $60,000,000 7.4% SERIES
UEC	189042	219		UEC***	ULRD FMB $125,000,000 8.75% SERIES
UEC	189044	219		UEC***	ULRD FMB $100,000,000 7.65% SERIES
UEC	189046	219		UEC***	ULRD FMB $104,000,000 8.25% SERIES
UEC	189048	219		UEC***	ULRD FMB $85,000,000 8.0% SERIES
UEC	189052	219		UEC***	ULRD FMB $7,000,000 10.75%
UEC	189055	219		UEC***	ULRD FMB $5,000,000 8%
UEC	189056	219		UEC***	ULRD FMB $12,000,000 9.375%
UEC	189058	219		UEC***	ULRD FMB $10,000,000 10%
UEC	189062	219		UEC***	ULRD FMB $4,000,000 9.375%
UEC	189068	219		UEC***	ULRD FMB $10,000,000 8.25%
UEC	189069	219		UEC***	ULRD FMB R$4,000,000 7.95%
UEC	189070	219		UEC***	ULRD FMB $6,000,000 9.25%
UEC	189080	219		UEC***	ULRD EIRB $16,500,000 1974 SERIES
UEC	189082	219		UEC***	ULRD EIRB $45,000,000 1981 SERIES
UEC	189083	219		UEC***	ULRD EIRB $20,000,000 1982 SERIES
UEC	189084	219		UEC***	ULRD EIRB $160M 1984 A&B SERIES
UEC	189085	219		UEC***	ULRD EIRB $47,500,000 1984C SERIES
UEC	189086	219		UEC***	ULRD EIRB $126,000,000 1985 A&B SER
UEC	189087	219		UEC***	ULRD EIRB $42.585M 1991
UEC	189089	219		UEC***	ULRD SDID $65.5M,7.69%,DUE 12/36
UEC	189091	219		UEC***	ULRD EIRB $186.5M 2000 A,B,C
AIC	189101	219		ZAE***	ULRD FMB OLD SERIES U
UEC	189101	219		UEC***	ULRD FMB $75,000,000 7.15%
AIC	189102	219		ZAE***	ULRD FMB OLD SERIES D
AIC	189103	219		ZAE***	ULRD FMB OLD SERIES A
UEC	189103	219		UEC***	ULRD FMB $100,000,000 7.00%
AIC	189104	219		ZAE***	ULRD FMB OLD SERIES M,T,&V
AIC	189105	219		ZAE***	ULRD FMB OLD SERIES M,T,&V
UEC	189107	219		UEC***	ULRD FMB $200,000,000 5.10%
AIC	189109	219		ZAE***	ULRD PCLO OLD SERIES B
UEC	189110	219		UEC***	ULRD FMB $300,000,000 5.10%
AIC	189112	219		ZAE***	ULRD PCLO OLD SERIES C
AIC	189113	219		ZAE***	ULRD PCLO OLD SERIES C
AIC	189114	219		ZAE***	ULRD PCLO OLD SERIES A
AIC	189115	219		ZAE***	ULRD PCLO OLD SERIES A
AIC	18915A	219		ZAE***	ULRD FMB $20M 7.73% -10 YR AMORT
AIC	18915B	219		ZAE***	ULRD FMB $20M 7.73% -30 YR AMORT
AIC	189222	219		ZAE***	ULRD FMB 33M SERIES W 8.5%
AIC	189241	219		ZAE***	ULRD $40M, 7.61%, DUE 6/17
AIC	189291	219		ZAE***	ULRD OLTD $51,100,000 5.5%
AIC	189310	219		ZAE***	1990 SERIES A 7.6% DUE 3/1/2014
AIC	189311	219		ZAE***	1990 SERIES B 7.6% DUE 9/1/2013
AIC	189312	219		ZAE***	1993 SERIES A 6.375% DUE 1/1/2028
AIC	189314	219		ZAE***	1993 SERIES B 5.9% DUE 6/1/2028
AIC	189316	219		ZAE***	1993 SERIES C 5.7% DUE 8/15/2026
AIC	189318	219		ZAE***	ULRD $35M VARIABLE RATE AUCTION
AIC	189502	219		ZAE***	UNAM LS $125000000 14.5-12%
AIC	189515	219		ZAE***	UNAM LS $200,000,000 7.5%
AIC	189517	219		ZAE***	UNAMLS $111,770,000 10.75%PCB
AIC	189518	219		ZAE***	UNAMLS $35,615,000 11.625%
AIC	189519	219		ZAE***	UNAMLS $84,150,000 10.75%
AIC	189521	219		ZAE***	UNAMLS $75,000,000 9.875%
AIC	189522	219		ZAE***	UNAMLS $235,000,000 9.375%
AIC	189523	219		ZAE***	UNAMLS $150,000,000 7.625%
AIC	189524	219		ZAE***	UNAMLS $33,755,000 8.3%PCB
AIC	189525	219		ZAE***	UNAMLS $235,000,000 8.875%
AIC	189530	219		ZAE***	LOSS DE NP ILPOWER LP
AIC	189531	219		ZAE***	UNAM LOSS ILPOW TRUSTORIENTPSR
AIC	189532	219		ZAE***	UNAMLS $75,000,000 ADJRATE
AIC	189536	219		ZAE***	UNAMLS $111,770,000 ADJRATE
AIC	189539	219		ZAE***	ULRD PCB $150M VARIABLE RATE
AIC	189540	219		ZAE***	UNAMLS $18,7/33.75MIL 5.4%PCB
AIC	189547	219		ZAE***	ULRD $111.77M AUCTION SERIES W

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
AIC	189548	219		ZAE***	ULRD $75M AUCTION SERIES X
AIC	189554	219		ZAE***	ULRD FMB $337,000,000 6.25%
AIC	189555	219		ZAE***	ULRD FMB $400,000,000 9.75%
AIC	189599	219		ZAE***	UNAMLS RD 12%
AIC	189602	219		ZAE***	ULRD FMB $25,000,000 9.625%
AIC	189603	219		ZAE***	ULRD FMB $25,000,000 9.25%
AIC	189605	219		ZAE***	ULRD FMB $15,000,000 9.25%
AIC	189606	219		ZAE***	ULRD EIRB $5,000,000 SERIES A-1994
AIC	189607	219		ZAE***	ULRD EIRB $14,200,000 SERIES C-2012
AIC	189608	219		ZAE***	ULRD EIRB $1,000,000 SERIES D-2012
AIC	189609	219		ZAE***	ULRD EIRB $12,000,000 SERIES B-2008
AIC	189610	219		ZAE***	ULRD EIRB $20,000,000 SERIES A-2004
AIC	189612	219		ZAE***	ULRD FMB $65,000,000 8.20% SERIES
AIC	189613	219		YP****	$70M 6.75% NMB 3/05 FMV ADJ
AIC	189614	219		ZAE***	ULRD FMB $10,000,000 7.80% SERIES
AIC	189615	219		YP****	$200M 7.5% NBM 7/25 FMV ADJ
AIC	189616	219		YP****	$125M 9.375% FMB 9/16 FMV ADJ
AIC	189617	219		YP****	$111.77M PCB 11/28 FMV ADJ
AIC	189618	219		YP****	$35.615M 5.7% FMB 2/24 FMV ADJ
AIC	189619	219		YP****	$84.15M 7.4% FMB 12/24 FMV ADJ
AIC	189621	219		YP****	$75M FMB 9.875% 7/16 FMV ADJ
AIC	189622	219		YP****	$235M 8% NMB 2/23 FMV ADJ
AIC	189623	219		YP****	$150M 7.625% 4/32 FMV ADJ
AIC	189624	219		YP****	$33.755M PCB 4/17 FMV ADJ
AIC	189625	219		YP****	$235M 8% NMB 2/23 FMV ADJ
AIC	189630	219		YP****	MIPS FMV ADJ
AIC	189631	219		YP****	TOPRS FMV ADJ
AIC	189632	219		YP****	$75M 3/17 FMV ADJ
AIC	189636	219		YP****	$111.77M 11/28 FMV ADJ
AIC	189640	219		YP****	$18.75M 5.4% PCB 3/28 FMV ADJ
AIC	189650	219		ZAE***	ULRD FMB $14,200,000 6.50% SERIES
AIC	189652	219		ZAE***	ULRD FMB $5,000,000 6.50% SERIES
AIC	189657	219		ZAE***	ULRD FMB $14.2M VARIABLE AUCTION
AIC	189658	219		ZAE***	ULRD FMB $5M VARIABLE AUCTION
AIC	189699	219		YP****	FMB 12% DUE 11/2012 FMV ADJ
UEC	189U15	219		UEC***	ULRD FMB $250,000,000 6.00%
UEC	189U16	219		UEC***	ULRD FMB $450,000,000 6.70%
EEI	190	417		15****	ACCUMULATED DEFERRED INCOME TAXES
JER	190	417		JER***	ACCUMULATED DEFERRED INCOME TAXES
MEP	190	417		MEP***	ACCUMULATED DEFERRED INCOME TAXES
MET	190	417		MET***	ACCUMULATED DEFERRED INCOME TAXES
UEC	190001	419		UEC***	ADIT CURRENT ASSET FEDERAL TAXES
UEC	190002	419		UEC***	ADIT CURRENT ASSET STATE TAXES
AIC	190100	390		AIP***	ADIT UNAMORTIZED INVESTMENT TAX CR
ARG	190100	390		RG****	ADIT UNAMORTIZED INVESTMENT TAX CR
GEN	190100	390		90****	ADIT UNAMORTIZED INVESTMENT TAX CR
UEC	190100	390		STU***	ADIT UNAMORTIZED INVESTMENT TAX CR
UEC	190363	417		UEC***	TAX DEPR STEP-UP BASIS P & K - FED
UEC	190364	417		UEC***	TAX DEPR STEP-UP BASIS P & K-STATE
AIC	190365	417		ZA****	TAX DEPR STEP UP BASIS MET - FED
AIC	190366	417		ZA****	TAX DEPR STEP UP BASIS MET - STATE
GEN	190503	138		90****	TAX DEPR-STEPUP BASIS FED
GEN	190504	138		90****	TAX DEPR-STEPUP BASIS STATE
ADC	190611	417		17****	ADIT DEFERRED ASSET - FEDERAL
AER	190611	417		AC****	ADIT DEFERRED ASSET - FEDERAL
AFS	190611	417		1F****	ADIT DEFERRED ASSET - FEDERAL
AIC	190611	417		AIP***	ADIT DEFERRED ASSET - FEDERAL
ALC	190611	417		C3****	ADIT DEFERRED ASSET - FEDERAL
AMC	190611	417		AMC***	ADIT DEFERRED ASSET - FEDERAL
AMS	190611	417		11****	ADIT DEFERRED ASSET - FEDERAL
ARG	190611	417		RGP***	ADIT DEFERRED ASSET - FEDERAL
ATX	190611	417		TX****	ADIT DEFERRED ASSET - FEDERAL
CLC	190611	417		B3****	ADIT DEFERRED ASSET - FEDERAL
CWR	190611	417		RR****	ADIT DEFERRED ASSET - FEDERAL
EEI	190611	417		15****	ADIT DEFERRED ASSET - FEDERAL
ERA	190611	417		ER****	ADIT DEFERRED ASSET - FEDERAL
GEN	190611	417		90****	ADIT DEFERRED ASSET - FEDERAL
GMC	190611	417		1G****	ADIT DEFERRED ASSET - FEDERAL
ITC	190611	417		TN****	ADIT DEFERRED ASSET - FEDERAL
JER	190611	417		JER***	ADIT DEFERRED ASSET - FEDERAL
MAS	190611	417		MA****	ADIT DEFERRED ASSET - FEDERAL
MCR	190611	417		MC****	ADIT DEFERRED ASSET - FEDERAL
MEP	190611	417		MEP***	ADIT DEFERRED ASSET - FEDERAL
MET	190611	417		MET***	ADIT DEFERRED ASSET - FEDERAL
MRA	190611	417		MR****	ADIT DEFERRED ASSET - FEDERAL

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
MV1	190611	417		V1****	ADIT DEFERRED ASSET - FEDERAL
QST	190611	417		QS****	ADIT DEFERRED ASSET - FEDERAL
UEC	190611	417		STU***	ADIT DEFERRED ASSET - FEDERAL
ADC	190612	417		17****	ADIT DEFERRED ASSET - STATE
AER	190612	417		AC****	ADIT DEFERRED ASSET - STATE
AFS	190612	417		1F****	ADIT DEFERRED ASSET - STATE
AIC	190612	417		AIP***	ADIT DEFERRED ASSET - STATE
ALC	190612	417		C3****	ADIT DEFERRED ASSET - STATE
AMC	190612	417		AMC***	ADIT DEFERRED ASSET - STATE
AMS	190612	417		11****	ADIT DEFERRED ASSET - STATE
ARG	190612	417		RGP***	ADIT DEFERRED ASSET - STATE
ATX	190612	417		TX****	ADIT DEFERRED ASSET - STATE
CLC	190612	417		B3****	ADIT DEFERRED ASSET - STATE
CWR	190612	417		RR****	ADIT DEFERRED ASSET - STATE
EEI	190612	417		15****	ADIT DEFERRED ASSET - STATE
ERA	190612	417		ER****	ADIT DEFERRED ASSET - STATE
GEN	190612	417		90****	ADIT DEFERRED ASSET - STATE
GMC	190612	417		1G****	ADIT DEFERRED ASSET - STATE
ITC	190612	417		TN****	ADIT DEFERRED ASSET - STATE
JER	190612	417		JER***	ADIT DEFERRED ASSET - STATE
MAS	190612	417		MA****	ADIT DEFERRED ASSET - STATE
MCR	190612	417		MC****	ADIT DEFERRED ASSET - STATE
MEP	190612	417		MEP***	ADIT DEFERRED ASSET - STATE
MET	190612	417		MET***	ADIT DEFERRED ASSET - STATE
MRA	190612	417		MR****	ADIT DEFERRED ASSET - STATE
MV1	190612	417		V1****	ADIT DEFERRED ASSET - STATE
QST	190612	417		QS****	ADIT DEFERRED ASSET - STATE
UEC	190612	417		STU***	ADIT DEFERRED ASSET - STATE
AER	19061A	417		AC****	ADIT-MEDICARE PART D-FEDERAL
AFS	19061A	417		1F****	ADIT-MEDICARE PART D-FEDERAL
AIC	19061A	417		AIP***	ADIT-MEDICARE PART D-FEDERAL
AMC	19061A	417		AMC***	ADIT-MEDICARE PART D-FEDERAL
AMS	19061A	417		11****	ADIT-MEDICARE PART D-FEDERAL
ARG	19061A	417		RGP***	ADIT-MEDICARE PART D-FEDERAL
GEN	19061A	417		90****	ADIT-MEDICARE PART D-FEDERAL
GMC	19061A	417		1G****	ADIT-MEDICARE PART D-FEDERAL
MV1	19061A	417		V1****	ADIT-MEDICARE PART D-FEDERAL
UEC	19061A	417		STU***	ADIT-MEDICARE PART D-FEDERAL
AER	19061B	417		AC****	ADIT-MEDICARE PART D-STATE
AFS	19061B	417		1F****	ADIT-MEDICARE PART D-STATE
AIC	19061B	417		AIP***	ADIT-MEDICARE PART D-STATE
AMC	19061B	417		AMC***	ADIT-MEDICARE PART D-STATE
AMS	19061B	417		11****	ADIT-MEDICARE PART D-STATE
ARG	19061B	417		RGP***	ADIT-MEDICARE PART D-STATE
GEN	19061B	417		90****	ADIT-MEDICARE PART D-STATE
GMC	19061B	417		1G****	ADIT-MEDICARE PART D-STATE
MV1	19061B	417		V1****	ADIT-MEDICARE PART D-STATE
UEC	19061B	417		STU***	ADIT-MEDICARE PART D-STATE
GEN	190AMT	417		90****	ADIT - FEDERAL ALT MIN TAX
ADC	190CDF	417		17****	ADIT - FEDERAL TAX CREDITS C/F
AIC	190CDF	417		ZAE***	ADIT - FEDERAL TAX CREDITS C/F
AMC	190CDF	417		10****	ADIT - FEDERAL TAX CREDITS C/F
AMS	190CDF	417		11****	ADIT - FEDERAL TAX CREDITS C/F
ARG	190CDF	417		RG****	ADIT - FEDERAL TAX CREDITS C/F
EEI	190CDF	417		15****	ADIT - FEDERAL TAX CREDITS C/F
GEN	190CDF	417		90****	ADIT - FEDERAL TAX CREDITS C/F
GMC	190CDF	417		1G****	ADIT - FEDERAL TAX CREDITS C/F
UEC	190CDF	417		STU***	ADIT - FEDERAL TAX CREDITS C/F
ADC	190CDM	417		17****	ADIT - MISSOURI TAX CREDITS C/F
AMC	190CDM	417		10****	ADIT - MISSOURI TAX CREDITS C/F
AMS	190CDM	417		11****	ADIT - MISSOURI TAX CREDITS C/F
UEC	190CDM	417		STU***	ADIT - MISSOURI TAX CREDITS C/F
ARG	190CE1	417		RG****	DITA-CUM EFFECT OF ACCTG PRINC-FED
EEI	190CE1	417		15****	DITA-CUM EFFECT OF ACCTG PRINC-FED
GEN	190CE1	417		90****	DITA-CUM EFFECT OF ACCTG PRINC-FED
ARG	190CE2	417		RG****	DITA-CUM EFFECT OF ACCTG PRIN-STATE
EEI	190CE2	417		15****	DITA-CUM EFFECT OF ACCTG PRIN-STATE
GEN	190CE2	417		90****	DITA-CUM EFFECT OF ACCTG PRIN-STATE
AIC	190CRD	417		ZAE***	ADIT IL COAL CREDIT UTILIZATION
AMC	190CRD	417		10****	ADIT IL COAL CREDIT UTILIZATION
ARG	190CRD	417		RG****	ADIT IL COAL CREDIT UTILIZATION
GEN	190CRD	417		90****	ADIT IL COAL CREDIT UTILIZATION
UEC	190CRD	417		STU***	ADIT IL COAL CREDIT UTILIZATION
ARG	190CRF	417		RG****	ADIT IL COAL CREDIT UTILIZATION-FED
AIC	190CUR	187		ZAE***	CURRENT PORTION - DTA

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
AMC	190CUR	187		10****	CURRENT PORTION - DTA
GEN	190CUR	187		90****	CURRENT PORTION - DTA
UEC	190CUR	187		STU***	CURRENT PORTION - DTA
AIC	190CVA	417		ZAE***	ADIT CREDIT VALUATION ALLOWANCE
AMC	190CVA	417		10****	ADIT CREDIT VALUATION ALLOWANCE
ARG	190CVA	417		RG****	ADIT CREDIT VALUATION ALLOWANCE
GEN	190CVA	417		90****	ADIT CREDIT VALUATION ALLOWANCE
UEC	190CVA	417		STU***	ADIT CREDIT VALUATION ALLOWANCE
MEP	190EEI	411		MEP***	ADIT ASSET-I/C EEI FED
MEP	190EES	411		MEP***	ADIT ASSET-I/C EEI STATE
AER	190F48	417		AC****	FIN 48 CONTRA ACCOUNT-DITA
AFS	190F48	417		1F****	FIN 48 CONTRA ACCOUNT-DITA
AIC	190F48	417		ZAE***	FIN 48 CONTRA ACCOUNT-DITA
AMC	190F48	417		10****	FIN 48 CONTRA ACCOUNT-DITA
AMS	190F48	417		11****	FIN 48 CONTRA ACCOUNT-DITA
ARG	190F48	417		RG****	FIN 48 CONTRA ACCOUNT-DITA
CLC	190F48	417		B3****	FIN 48 CONTRA ACCOUNT-DITA
GEN	190F48	417		90****	FIN 48 CONTRA ACCOUNT-DITA
GMC	190F48	417		1G****	FIN 48 CONTRA ACCOUNT-DITA
UEC	190F48	417		STU***	FIN 48 CONTRA ACCOUNT-DITA
AIC	190FAS	417		ZAE***	ADIT FAS 109
ADC	190FED	417		17****	ADIT ACCRD TAX DR-FEDERAL
AER	190FED	417		AC****	ADIT ACCRD TAX DR-FEDERAL
AFS	190FED	417		1F****	ADIT ACCRD TAX DR-FEDERAL
AIC	190FED	417		AIP***	ADIT ACCRD TAX DR-FEDERAL
AMC	190FED	417		10****	ADIT ACCRD TAX DR-FEDERAL
AMS	190FED	417		11****	ADIT ACCRD TAX DR-FEDERAL
ARG	190FED	417		RG****	ADIT ACCRD TAX DR-FEDERAL
CWR	190FED	417		RR****	ADIT ACCRD TAX DR-FEDERAL
EEI	190FED	417		15****	ADIT ACCRD TAX DR-FEDERAL
ERA	190FED	417		ER****	ADIT ACCRD TAX DR-FEDERAL
GEN	190FED	417		90****	ADIT ACCRD TAX DR-FEDERAL
GMC	190FED	417		1G****	ADIT ACCRD TAX DR-FEDERAL
ITC	190FED	417		TN****	ADIT ACCRD TAX DR-FEDERAL
JER	190FED	417		JER***	ADIT ACCRD TAX DR-FEDERAL
MCR	190FED	417		MC****	ADIT ACCRD TAX DR-FEDERAL
MEP	190FED	417		MEP***	ADIT ACCRD TAX DR-FEDERAL
MET	190FED	417		MET***	ADIT ACCRD TAX DR-FEDERAL
MRA	190FED	417		MR****	ADIT ACCRD TAX DR-FEDERAL
MV1	190FED	417		V1****	ADIT ACCRD TAX DR-FEDERAL
QST	190FED	417		QS****	ADIT ACCRD TAX DR-FEDERAL
UEC	190FED	417		STU***	ADIT ACCRD TAX DR-FEDERAL
ADC	190FOL	417		17****	ADIT NOL FEDERAL
AER	190FOL	417		AC****	ADIT NOL FEDERAL
AFS	190FOL	417		1F****	ADIT NOL FEDERAL
AIC	190FOL	417		ZA****	ADIT NOL FEDERAL
AMC	190FOL	417		10****	ADIT NOL FEDERAL
AMS	190FOL	417		11****	ADIT NOL FEDERAL
CWR	190FOL	417		RR****	ADIT NOL FEDERAL
EEI	190FOL	417		15****	ADIT NOL FEDERAL
ERA	190FOL	417		ER****	ADIT NOL FEDERAL
GEN	190FOL	417		90****	ADIT NOL FEDERAL
GMC	190FOL	417		1G****	ADIT NOL FEDERAL
ITC	190FOL	417		TN****	ADIT NOL FEDERAL
JER	190FOL	417		JER***	ADIT NOL FEDERAL
MCR	190FOL	417		MC****	ADIT NOL FEDERAL
MEP	190FOL	417		MEP***	ADIT NOL FEDERAL
MET	190FOL	417		MET***	ADIT NOL FEDERAL
MRA	190FOL	417		MR****	ADIT NOL FEDERAL
MV1	190FOL	417		V1****	ADIT NOL FEDERAL
QST	190FOL	417		QS****	ADIT NOL FEDERAL
UEC	190FOL	417		STU***	ADIT NOL FEDERAL
AIC	190GCT	417		ZAE***	DEFERRED TAX ASSET OCI GMC SWAP
GMC	190HZA	417		1G****	DEFERRED TAX ASSET AIC SWAPS-FED
ADC	190MOF	417		17****	ADIT NOL MO FED EFFECT
AER	190MOF	417		AC****	ADIT NOL MO FED EFFECT
AFS	190MOF	417		1F****	ADIT NOL MO FED EFFECT
AIC	190MOF	417		ZAE***	ADIT NOL MO FED EFFECT
AMC	190MOF	417		10****	ADIT NOL MO FED EFFECT
AMS	190MOF	417		11****	ADIT NOL MO FED EFFECT
GEN	190MOF	417		90****	ADIT NOL MO FED EFFECT
GMC	190MOF	417		1G****	ADIT NOL MO FED EFFECT
MCR	190MOF	417		MC****	ADIT NOL MO FED EFFECT
QST	190MOF	417		QS****	ADIT NOL MO FED EFFECT
UEC	190MOF	417		STU***	ADIT NOL MO FED EFFECT

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
ADC	190MOL	417		17****	ADIT NOL MISSOURI
AER	190MOL	417		AC****	ADIT NOL MISSOURI
AFS	190MOL	417		1F****	ADIT NOL MISSOURI
AIC	190MOL	417		ZAE***	ADIT NOL MISSOURI
AMC	190MOL	417		10****	ADIT NOL MISSOURI
AMS	190MOL	417		11****	ADIT NOL MISSOURI
GEN	190MOL	417		90****	ADIT NOL MISSOURI
GMC	190MOL	417		1G****	ADIT NOL MISSOURI
MCR	190MOL	417		MC****	ADIT NOL MISSOURI
QST	190MOL	417		QS****	ADIT NOL MISSOURI
UEC	190MOL	417		STU***	ADIT NOL MISSOURI
ADC	190NLF	417		17****	ADIT - NOL FEDERAL EFFECT
AER	190NLF	417		AC****	ADIT - NOL FEDERAL EFFECT
AFS	190NLF	417		1F****	ADIT - NOL FEDERAL EFFECT
AIC	190NLF	417		ZA****	ADIT - NOL FEDERAL EFFECT
ALC	190NLF	417		C3****	ADIT - NOL FEDERAL EFFECT
AMC	190NLF	417		10****	ADIT - NOL FEDERAL EFFECT
ARG	190NLF	417		RG****	ADIT - NOL FEDERAL EFFECT
CWR	190NLF	417		RR****	ADIT - NOL FEDERAL EFFECT
EEI	190NLF	417		15****	ADIT - NOL FEDERAL EFFECT
GEN	190NLF	417		90****	ADIT - NOL FEDERAL EFFECT
GMC	190NLF	417		1G****	ADIT - NOL FEDERAL EFFECT
JER	190NLF	417		JER***	ADIT - NOL FEDERAL EFFECT
MEP	190NLF	417		MEP***	ADIT - NOL FEDERAL EFFECT
MET	190NLF	417		MET***	ADIT - NOL FEDERAL EFFECT
MV1	190NLF	417		V1****	ADIT - NOL FEDERAL EFFECT
QST	190NLF	417		QS****	ADIT - NOL FEDERAL EFFECT
UEC	190NLF	417		20****	ADIT - NOL FEDERAL EFFECT
ADC	190NOL	417		17****	ADIT NET OPERATING LOSS
AER	190NOL	417		AC****	ADIT NET OPERATING LOSS
AFS	190NOL	417		1F****	ADIT NET OPERATING LOSS
AIC	190NOL	417		ZA****	ADIT NET OPERATING LOSS
ALC	190NOL	417		C3****	ADIT NET OPERATING LOSS
AMC	190NOL	417		10****	ADIT NET OPERATING LOSS
ARG	190NOL	417		RG****	ADIT NET OPERATING LOSS
CWR	190NOL	417		RR****	ADIT NET OPERATING LOSS
EEI	190NOL	417		15****	ADIT NET OPERATING LOSS
GEN	190NOL	417		90****	ADIT NET OPERATING LOSS
GMC	190NOL	417		1G****	ADIT NET OPERATING LOSS
JER	190NOL	417		JER***	ADIT - NET OPERATING LOSS
MEP	190NOL	417		MEP***	ADIT NET OPERATING LOSS
MET	190NOL	417		MET***	ADIT NET OPERATING LOSS
MV1	190NOL	417		V1****	ADIT NET OPERATING LOSS
QST	190NOL	417		QS****	ADIT NET OPERATING LOSS
UEC	190NOL	417		20****	ADIT NET OPERATING LOSS
AFS	190OCI	417		1F****	DEFERRED TAX ASSET OTHER COMP INC
AIC	190OCI	417		ZAP***	DEFERRED TAX ASSET OTHER COMP INC
AMC	190OCI	417		10****	DEFERRED TAX ASSET OTHER COMP INC
AMS	190OCI	417		11****	DEFERRED TAX ASSET OTHER COMP INC
ARG	190OCI	417		RG****	DEFERRED TAX ASSET OTHER COMP INC
EEI	190OCI	417		15****	DEFERRED TAX ASSET OTHER COMP INC
GEN	190OCI	417		90****	DEFERRED TAX ASSET OTHER COMP INC
GMC	190OCI	417		1G****	DEFERRED TAX ASSET OTHER COMP INC
MV1	190OCI	417		V1****	DEFERRED TAX ASSET OTHER COMP INC
UEC	190OCI	417		STU***	DEFERRED TAX ASSET OTHER COMP INC
AIC	190RCL	417		ZAE***	CURRENT PORTION CONTRA - DTA
AMC	190RCL	417		10****	CURRENT PORTION CONTRA - DTA
GEN	190RCL	417		90****	CURRENT PORTION CONTRA - DTA
UEC	190RCL	417		STU***	CURRENT PORTION CONTRA - DTA
AER	190S48	417		AC****	FIN 48 CONTRA ACCOUNT-DITA
AFS	190S48	417		1F****	FIN 48 CONTRA ACCOUNT-DITA
AIC	190S48	417		ZAE***	FIN 48 CONTRA ACCOUNT-DITA
AMC	190S48	417		10****	FIN 48 CONTRA ACCOUNT-DITA
AMS	190S48	417		11****	FIN 48 CONTRA ACCOUNT-DITA
ARG	190S48	417		RG****	FIN 48 CONTRA ACCOUNT-DITA
CLC	190S48	417		B3****	FIN 48 CONTRA ACCOUNT-DITA
EEI	190S48	417		15****	FIN 48 CONTRA ACCOUNT-DITA
GEN	190S48	417		90****	FIN 48 CONTRA ACCOUNT-DITA
GMC	190S48	417		1G****	FIN 48 CONTRA ACCOUNT-DITA
UEC	190S48	417		STU***	FIN 48 CONTRA ACCOUNT-DITA
ADC	190STA	417		17****	ADIT ACCRD TAX DR-STATE
AER	190STA	417		AC****	ADIT ACCRD TAX DR-STATE
AFS	190STA	417		1F****	ADIT ACCRD TAX DR-STATE
AIC	190STA	417		AIP***	ADIT ACCRD TAX DR-STATE
AMC	190STA	417		10****	ADIT ACCRD TAX DR-STATE

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
AMS	190STA	417		11****	ADIT ACCRD TAX DR-STATE
ARG	190STA	417		RG****	ADIT ACCRD TAX DR-STATE
CWR	190STA	417		RR****	ADIT ACCRD TAX DR-STATE
EEI	190STA	417		15****	ADIT ACCRD TAX DR-STATE
ERA	190STA	417		ER****	ADIT ACCRD TAX DR-STATE
GEN	190STA	417		90****	ADIT ACCRD TAX DR-STATE
GMC	190STA	417		1G****	ADIT ACCRD TAX DR-STATE
ITC	190STA	417		TN****	ADIT ACCRD TAX DR-STATE
JER	190STA	417		JER***	ADIT ACCRD TAX DR-STATE
MCR	190STA	417		MC****	ADIT ACCRD TAX DR-STATE
MEP	190STA	417		MEP***	ADIT ACCRD TAX DR-STATE
MET	190STA	417		MET***	ADIT ACCRD TAX DR-STATE
MRA	190STA	417		MR****	ADIT ACCRD TAX DR-STATE
MV1	190STA	417		V1****	ADIT ACCRD TAX DR-STATE
QST	190STA	417		QS****	ADIT ACCRD TAX DR-STATE
UEC	190STA	417		STU***	ADIT ACCRD TAX DR-STATE
GMC	190SZA	417		1G****	DEFERRED TAX ASSET AIC SWAPS-STATE
AMC	190TPX	404		10****	DEFERRED TAX ASSET OCI PENSION
AIC	190TX1	417		ZAP***	DEFERRED ASSET - FEDERAL
AIC	190TX2	417		ZAP***	DEFERRED ASSET - STATE
AER	190TXP	404		AC****	DEFERRED TAX ASSET OCI PENSION
AFS	190TXP	404		1F****	DEFERRED TAX ASSET OCI PENSION
AIC	190TXP	404		AIP***	DEFERRED TAX ASSET OCI PENSION
AMC	190TXP	404		AMC***	DEFERRED TAX ASSET OCI PENSION
AMS	190TXP	404		11****	DEFERRED TAX ASSET OCI PENSION
ARG	190TXP	404		RGP***	DEFERRED TAX ASSET OCI PENSION
GEN	190TXP	404		90****	DEFERRED TAX ASSET OCI PENSION
GMC	190TXP	404		1G****	DEFERRED TAX ASSET OCI PENSION
MV1	190TXP	404		V1****	DEFERRED TAX ASSET OCI PENSION
UEC	190TXP	404		UEC***	DEFERRED TAX ASSET OCI PENSION
AIC	190TXS	404		AIP***	DEFERRED TX ASSET OCI PENSION-STATE
GMC	190TZA	417		1G****	DEFERRED TAX ASSET OCI-AIC SWAPS
UEC	191100	188		89****	UNRECOVERED PURCHASED GAS COSTS
AIC	1911CG	188		AIG***	UNRECOVERED PURCHASED GAS-CGC
UEC	1911CG	188		GAS***	UNRECOVERED PURCHASED GAS-CGC
AIC	1911DG	188		AIG***	UNRECOVERED PURCHASED GAS-DGC
UEC	1911DG	188		GAS***	UNRECOVERED PURCHASED GAS-DGC
AIC	1911NG	188		AIG***	UNRECOVERED PURCHASED GAS-NCGC

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
ADC	201	300		17****	COMMON STOCK ISSUED
AER	201	300		AC****	COMMON STOCK ISSUED
AFS	201	300		1F****	COMMON STOCK ISSUED
AIC	201	300		ZAP***	COMMON STOCK ISSUED
ALC	201	300		C3****	COMMON STOCK ISSUED
AMC	201	300		10****	COMMON STOCK ISSUED
AMS	201	300		11****	COMMON STOCK ISSUED
ATX	201	300		TX****	COMMON STOCK ISSUED
CLC	201	300		B3****	COMMON STOCK ISSUED
CWR	201	300		RR****	COMMON STOCK ISSUED
EEI	201	300		15****	COMMON STOCK ISSUED
ERA	201	300		ER****	COMMON STOCK ISSUED
GEN	201	300		90****	COMMON STOCK ISSUED
GMC	201	300		1G****	COMMON STOCK ISSUED
ITC	201	300		TN****	COMMON STOCK ISSUED
JER	201	300		JER***	COMMON STOCK ISSUED
MAS	201	300		MAS***	COMMON STOCK ISSUED
MCR	201	300		MC****	COMMON STOCK ISSUED
MEP	201	300		MEP***	COMMON STOCK ISSUED
MET	201	300		MET***	COMMON STOCK ISSUED
MRA	201	300		MR****	COMMON STOCK ISSUED
MV1	201	300		V1****	COMMON STOCK ISSUED
QST	201	300		QS****	COMMON STOCK ISSUED
UEC	201	300		UEC***	COMMON STOCK ISSUED
UEC	204002	320		UEC***	PREFERRED STOCK - $4.50 SERIES
UEC	204003	320		UEC***	PREFERRED STOCK - $4.00 SERIES
UEC	204004	320		UEC***	PREFERRED STOCK - $3.70 SERIES
UEC	204005	320		UEC***	PREFERRED STOCK - $3.50 SERIES
UEC	204006	320		UEC***	PREFERRED STOCK - $4.56 SERIES
UEC	204016	320		UEC***	PREFERRED STOCK - $4.75 SERIES
UEC	204017	320		UEC***	PREFERRED STOCK - $4.30 SERIES
UEC	204018	320		UEC***	PREFERRED STOCK - $5.50 SERIES A
UEC	204021	320		UEC***	PREFERRED STOCK - $7.64 SERIES
AIC	204101	320		ZAE***	PREFERRED STOCK - 4.00% SERIES
AIC	204102	320		ZAE***	PREFERRED STOCK - 4.92% SERIES
AIC	204103	320		ZAE***	PREFERRED STOCK - 4.25% SERIES
AIC	204104	320		ZAE***	PREFERRED STOCK - 5.16% SERIES
AIC	204105	320		ZAE***	PREFERRED STOCK - 4.90% SERIES
AIC	204112	320		ZAE***	PREFERRED STOCK - 6.625% SERIES
AIC	204201	320		ZAE***	PREFERRED STOCK - 4.50% SERIES
AIC	204202	320		ZAE***	PREFERRED STOCK - 4.64% SERIES
AIC	204203	321		ZAE***	PREFERRED STOCK - 5.85% SERIES
AIC	204301	320		ZAE***	CUMUL PREF STK - 4.08%
AIC	204302	320		ZAE***	CUMUL PREF STK - 4.26%
AIC	204303	320		ZAE***	CUMUL PREF STK - 4.70%
AIC	204304	320		ZAE***	CUMUL PREF STK - 4.42%
AIC	204305	320		ZAE***	CUMUL PREF STK - 4.20%
AIC	204306	320		ZAE***	CUMUL PREF STK - 7.75%
AIC	204311	320		ZAE***	CUMUL PREF STK - 4.08%-AMEREN
AIC	204312	320		ZAE***	CUMUL PREF STK - 4.26%-AMEREN
AIC	204313	320		ZAE***	CUMUL PREF STK - 4.70%-AMEREN
AIC	204314	320		ZAE***	CUMUL PREF STK - 4.42%-AMEREN
AIC	204315	320		ZAE***	CUMUL PREF STK - 4.20%-AMEREN
AIC	204316	320		ZAE***	CUMUL PREF STK - 7.75%-AMEREN
UEC	207001	302		UEC***	PREMIUM CAPITAL STOCK - COMMON
UEC	207002	302		UEC***	PREMIUM CAPITAL STOCK -$4.50 SERIES
UEC	207003	302		UEC***	PREMIUM CAPITAL STOCK -$4.00 SERIES
UEC	207004	302		UEC***	PREMIUM CAPITAL STOCK -$3.70 SERIES
UEC	207005	302		UEC***	PREMIUM CAPITAL STOCK -$3.50 SERIES
UEC	207006	302		UEC***	PREMIUM CAPITAL STOCK -$4.56 SERIES
AIC	207301	303		ZAE***	PREMIUM PREFERRED -$4.08 SERIES
AIC	207302	303		ZAE***	PREMIUM PREFERRED -$4.26 SERIES
AIC	208	304		ZAE***	DONATIONS RECEIVED FROM STOCKHOLDER
UEC	208	304		UEC***	DONATIONS RECEIVED FROM STOCKHOLDER
UEC	210007	304		UEC***	GAIN ON SALE $6.40 SERIES
UEC	210008	304		UEC***	GAIN ON SALE $8.00 SERIES
UEC	210009	304		UEC***	GAIN ON SALE $8.00 SERIES (1971)
UEC	210010	304		UEC***	GAIN ON SALE $7.44 SERIES

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
UEC	210020	304		UEC***	GAIN ON SALE $5.50B SERIES
UEC	210021	304		UEC***	GAIN ON SALE $7.64 SERIES
UEC	210022	304		UEC***	GAIN ON SALE $1.735 SERIES
AIC	210101	304		ZAE***	GAIN ON RESALE/CANCEL-4.00% SERIES
AIC	210102	304		ZAE***	GAIN ON RESALE/CANCEL-4.92% SERIES
AIC	210105	304		ZAE***	GAIN ON RESALE/CANCEL-4.90% SERIES
AIC	210112	304		ZAE***	GAIN ON RESALE/CANCEL-6.625% SERIES
AIC	210301	304		ZAE***	GAIN ON RESALE/CANCEL-4.08% SERIES
AIC	210302	304		ZAE***	GAIN ON RESALE/CANCEL-4.26% SERIES
AIC	210303	304		ZAE***	GAIN ON RESALE/CANCEL-4.70% SERIES
AIC	210304	304		ZAE***	GAIN ON RESALE/CANCEL-4.42% SERIES
AIC	210305	304		ZAE***	GAIN ON RESALE/CANCEL-4.20% SERIES
AIC	210306	304		ZAE***	GAIN ON RESALE/CANCEL-7.75% SERIES
ADC	211	304		17****	MISCELLANEOUS PAID IN CAPITAL
AER	211	304		AC****	MISCELLANEOUS PAID IN CAPITAL
AFS	211	304		1F****	MISCELLANEOUS PAID IN CAPITAL
AIC	211	304		ZAP***	MISCELLANEOUS PAID IN CAPITAL
ALC	211	304		C3****	MISCELLANEOUS PAID IN CAPITAL
AMC	211	304		10****	MISCELLANEOUS PAID IN CAPITAL
AMS	211	304		11****	MISCELLANEOUS PAID IN CAPITAL
ARG	211	304		RGP***	MISCELLANEOUS PAID IN CAPITAL
ATX	211	304		TX****	MISCELLANEOUS PAID IN CAPITAL
CLC	211	304		B3****	MISCELLANEOUS PAID IN CAPITAL
CWR	211	304		RR****	MISCELLANEOUS PAID IN CAPITAL
EEI	211	304		15****	MISCELLANEOUS PAID IN CAPITAL
ERA	211	304		ER****	MISCELLANEOUS PAID IN CAPITAL
GEN	211	304		90****	MISCELLANEOUS PAID IN CAPITAL
GMC	211	304		1G****	MISCELLANEOUS PAID IN CAPITAL
ITC	211	304		TN****	MISCELLANEOUS PAID IN CAPITAL
JER	211	304		JER***	MISCELLANEOUS PAID IN CAPITAL
MAS	211	304		MAS***	MISCELLANEOUS PAID IN CAPITAL
MCR	211	304		MC****	MISCELLANEOUS PAID IN CAPITAL
MEP	211	304		MEP***	MISCELLANEOUS PAID IN CAPITAL
MET	211	304		MET***	MISCELLANEOUS PAID IN CAPITAL
MRA	211	304		MR****	MISCELLANEOUS PAID IN CAPITAL
MV1	211	304		V1****	MISCELLANEOUS PAID IN CAPITAL
QST	211	304		QS****	MISCELLANEOUS PAID IN CAPITAL
UEC	211	304		UEC***	MISCELLANEOUS PAID IN CAPITAL
AMC	211001	317		10****	RESTRICTIVE STOCK-UNEARNED COMP
AMC	211002	317		10****	AMORTIZED RESTRICTIVE STOCK COMP
AFS	211003	317		1F****	PERFORMANCE SHARE STOCK PLAN-2006
AMC	211003	317		10****	PERFORMANCE SHARE STOCK PLAN-2006
AMS	211003	317		11****	PERFORMANCE SHARE STOCK PLAN-2006
ARG	211003	317		RG****	PERFORMANCE SHARE STOCK PLAN-2006
GEN	211003	317		90****	PERFORMANCE SHARE STOCK PLAN-2006
GMC	211003	317		1G****	PERFORMANCE SHARE STOCK PLAN-2006
MV1	211003	317		V1****	PERFORMANCE SHARE STOCK PLAN-2006
UEC	211003	317		20****	PERFORMANCE SHARE STOCK PLAN-2006
AMC	211004	317		10****	PERFORMANCE SHARE STOCK PLAN-2007
AMC	211005	317		10****	PERFORMANCE SHARE STOCK PLAN-2008
AMC	211006	317		10****	PERFORMANCE SHARE STOCK PLAN-2009
AMC	211007	317		10****	PERFORMANCE SHARE STOCK PLAN-2010
AMC	211008	317		10****	PERFORMANCE SHARE STOCK PLAN-2011
AMC	211009	317		10****	PERFORMANCE SHARE STOCK PLAN-2012
MV1	2110V2	304		V1****	MISC PAID IN CAPITAL - MV2
AIC	211500	308		ZAP***	TRANSFER FROM COMMON STOCK EXPENSE
AIC	211502	316		ZAP***	STOCK OPTIONS
AIC	211503	316		ZAP***	STOCK OPTIONS-TAX BENEFIT
AIC	211504	316		ZAP***	STOCK OPTIONS-FMV OF OPT GRANTED
AMC	211ACE	304		10****	ADJ. CON.-RATE EQUITY SECURITY UNIT
AER	211TAX	305		AC****	TAX ON UNREALIZED G/L ON DERIVATIVE
AFS	211TAX	305		1F****	TAX ON UNREALIZED G/L ON DERIVATIVE
AMC	211TAX	305		10****	TAX ON UNREALIZED G/L ON DERIVATIVE
AMS	211TAX	305		11****	TAX ON UNREALIZED G/L ON DERIVATIVE
EEI	211TAX	305		15****	TAX ON UNREALIZED G/L ON DERIVATIVE
GEN	211TAX	305		90****	TAX ON UNREALIZED G/L ON DERIVATIVE
GMC	211TAX	305		1G****	TAX ON UNREALIZED G/L ON DERIVATIVE
MV1	211TAX	305		V1****	TAX ON UNREALIZED G/L ON DERIVATIVE

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
UEC	211TAX	305		SYS***	TAX ON UNREALIZED G/L ON DERIVATIVE
AMS	211TXP	305		11****	TAX ON OTHER COMPREHENSIVE INC-PENS
GEN	211TXP	305		90****	TAX ON OTHER COMPREHENSIVE INC-PENS
UEC	211TXP	305		UEC***	TAX ON OTHER COMPREHENSIVE INC-PENS
AMC	211UEC	317		10****	STOCK BONUS PROGRAM-UEC
AMC	212001	306		10****	INSTALLMENTS - CASH
AMS	212001	306		11****	INSTALLMENTS - CASH
UEC	212001	306		UEC***	INSTALLMENTS - CASH
AMC	212002	306		10****	INSTALLMENTS - PAYROLL DEDUCTIONS
AMS	212002	306		11****	INSTALLMENTS - PAYROLL DEDUCTIONS
UEC	212002	306		UEC***	INSTALLMENTS - PAYROLL DEDUCTIONS
AMC	212004	306		10****	INSTALLMENTS - COMMON DIVIDENDS
UEC	212004	306		UEC***	INSTALLMENTS - COMMON DIVIDENDS
AIC	212005	306		ZAE***	INSTALLMENTS - PREFERRED DIVIDENDS
AMC	212005	306		10****	INSTALLMENTS - PREFERRED DIVIDENDS
UEC	212005	306		UEC***	INSTALLMENTS - PREFERRED DIVIDENDS
AMC	212009	306		10****	INSTALLMENTS - OTHER
UEC	212009	306		UEC***	INSTALLMENTS - OTHER
AMC	212011	306		10****	LONG-TERM INCENTIVE PLAN - CASH
UEC	212011	306		UEC***	LONG-TERM INCENTIVE PLAN - CASH
AIC	213306	310		ZAE***	DISCOUNT CAPITAL STOCK-7.75% SERIES
AMC	214	308		10****	CAPITAL STOCK EXPENSE
ADC	216	318		17****	RETAINED EARNINGS
AER	216	318		AC****	RETAINED EARNINGS
AFS	216	318		1FE***	RETAINED EARNINGS
AIC	216	318		ZAP***	RETAINED EARNINGS
ALC	216	318		C3****	RETAINED EARNINGS
AMC	216	318		10****	RETAINED EARNINGS
AMS	216	318		11****	RETAINED EARNINGS
ARG	216	318		RGP***	RETAINED EARNINGS
ATX	216	318		TX****	RETAINED EARNINGS
CLC	216	318		B3****	RETAINED EARNINGS
CWR	216	318		RR****	RETAINED EARNINGS
EEI	216	318		15****	RETAINED EARNINGS
ERA	216	318		ER****	RETAINED EARNINGS
GEN	216	318		90****	RETAINED EARNINGS
GMC	216	318		1G****	RETAINED EARNINGS
ITC	216	318		TN****	RETAINED EARNINGS
JER	216	318		JER***	RETAINED EARNINGS
MAS	216	318		MAS***	RETAINED EARNINGS
MCR	216	318		MC****	RETAINED EARNINGS
MEP	216	318		MEP***	RETAINED EARNINGS
MET	216	318		MET***	RETAINED EARNINGS
MRA	216	318		MR****	RETAINED EARNINGS
MV1	216	318		V1****	RETAINED EARNINGS
QST	216	318		QS****	RETAINED EARNINGS
UEC	216	318		UEC***	RETAINED EARNINGS
AMC	216011	319		10****	UNAPPROPRIATED EARNINGS - AMS
ADC	216012	319		17****	UNAPPROPRIATED EARNINGS - AEC
AMC	216012	319		10****	UNAPPROPRIATED EARNINGS - AEC
AMC	216013	319		10****	UNAPPROPRIATED EARNINGS - CIC
AMC	216014	319		10****	UNAPPROPRIATED EARNINGS - UDC
UEC	216014	319		UEC***	UNAPPROPRIATED EARNINGS - UDC
AER	216015	319		AC****	UNAPPROPRIATED EARNINGS - EEI
AMC	216015	319		10****	UNAPPROPRIATED EARNINGS - EEI
GEN	216015	319		90****	UNAPPROPRIATED EARNINGS - EEI
UEC	216015	319		20****	UNAPPROPRIATED EARNINGS - EEI
AMC	216016	319		10****	UNAPPROPRIATED EARNINGS - AME
AMC	216017	319		10****	UNAPPROPRIATED EARNINGS - ADC
ADC	216018	319		17****	UNAPPROPRIATED EARNINGS - ERC
AMC	216018	319		10****	UNAPPROPRIATED EARNINGS - ERC
AER	21601D	319		AC****	UNAPPROPRIATED EARNINGS - AED
AMC	21601D	319		10****	UNAPPROPRIATED EARNINGS - AED
AER	21601F	319		AC****	UNAPPROPRIATED EARNINGS - AFS
AER	21601G	319		AC****	UNAPPROPRIATED EARNINGS - GMC
AMC	21601G	319		10****	UNAPPROPRIATED EARNINGS - GMC
AMC	21601H	319		10****	UNAPPROPRIATED EARNINGS - IHC
AER	21601M	319		AC****	UNAPPROPRIATED EARNINGS - IMS

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
AMC	21601M	319		10****	UNAPPROPRIATED EARNINGS - IMS
AFS	21601P	319		1F****	UNAPPROPRIATED EARNINGS - CPL
AMC	216020	319		10****	UNAPPROPRIATED EARNINGS - UEC
AMC	216021	319		10****	UNAPPROPRIATED EARNINGS - UEC
AIC	216040	319		ZA****	UNAPPROPRIATED EARNINGS - CIP
AMC	216040	319		10****	UNAPPROPRIATED EARNINGS - CIP
AMC	216041	319		10****	UNAPPROPRIATED EARNINGS - CIP
AER	216090	319		AC****	UNAPPROPRIATED EARNINGS - GEN
AIC	216090	319		ZAE***	UNAPPROPRIATED EARNINGS - GEN
AMC	216090	319		10****	UNAPPROPRIATED EARNINGS - GEN
ADC	2160A3	319		17****	UNAPPROPRIATED EARNINGS - CSC
AMC	2160AC	319		10****	UNAPPROPRIATED EARNINGS - AER
UEC	2160AC	319		UEC***	UNAPPROPRIATED EARNINGS - AER
AMC	2160AE	319		10****	UNAPPROPRIATED EARNINGS - AER
AFS	2160AG	319		1F****	UNAPPROPRIATED EARNINGS - FDC
ADC	2160B3	319		17****	UNAPPROPRIATED EARNINGS - CLC
ADC	2160C3	319		17****	UNAPPROPRIATED EARNINGS - ALC
ARG	2160C3	319		RG****	UNAPPROPRIATED EARNINGS - ALC
CLC	2160C3	319		B3****	UNAPPROPRIATED EARNINGS - ALC
AMC	2160CC	319		10****	UNAPPROPRIATED EARNINGS - CCP
AER	2160CM	319		AC****	UNAPPROPRIATED EARNINGS - CIM
AIC	2160CO	319		ZA****	UNAPPROPRIATED EARNINGS - CIL
AMC	2160CO	319		10****	UNAPPROPRIATED EARNINGS - CIL
CLC	2160D3	319		B3****	UNAPPROPRIATED EARNINGS - LCA
ADC	2160E3	319		17****	UNAPPROPRIATED EARNINGS - CEC
AMC	2160ER	319		10****	UNAPPROPRIATED EARNINGS - ERA
ADC	2160G3	319		17****	UNAPPROPRIATED EARNINGS - CVC
AIC	2160IP	319		ZA****	UNAPPROPRIATED EARNINGS - IPC
AMC	2160IP	319		10****	UNAPPROPRIATED EARNINGS - IPC
QST	2160IS	319		QS****	UNAPPROPRIATED EARNINGS - CIS
EEI	2160JR	319		15****	UNAPPROPRIATED EARNINGS - JER
AER	2160LM	319		AC****	UNAPPROPRIATED EARNINGS - CLM
AER	2160M7	319		AC****	UNAPPROPRIATED EARNINGS - M07
AER	2160M8	319		AC****	UNAPPROPRIATED EARNINGS - M08
EEI	2160MA	319		15****	UNAPPROPRIATED EARNINGS - MAS
ADC	2160MC	319		17****	UNAPPROPRIATED EARNINGS - MCR
EEI	2160ME	319		15****	UNAPPROPRIATED EARNINGS - MEP
EEI	2160MH	319		15****	UNAPPROPRIATED EARNINGS - MET
ERA	2160MR	319		ER****	UNAPPROPRIATED EARNINGS - MRA
QST	2160QN	319		QS****	UNAPPROPRIATED EARNINGS - QEN
ADC	2160QS	319		17****	UNAPPROPRIATED EARNINGS - QST
AMC	2160QS	319		10****	UNAPPROPRIATED EARNINGS - QST
AER	2160RG	319		AC****	UNAPPROPRIATED EARNINGS - ARG
AIC	2160RG	319		ZAE***	UNAPPROPRIATED EARNINGS - ARG
GEN	2160RR	319		90****	UNAPPROPRIATED EARNINGS - CWR
AIC	2160SE	319		ZAE***	UNAPPROPRIATED EARNINGS - 0SE
AMC	2160TN	319		10****	UNAPPROPRIATED EARNINGS - ITC
AER	2160V1	319		AC****	UNAPPROPRIATED EARNINGS - MV1
AER	2160V4	319		AC****	UNAPPROPRIATED EARNINGS - MV4
AIC	2160XP	318		ZAP***	RETAINED EARNINGS-PURCH ACTG OFFSET
AIC	2160YP	318		ZAP***	RETAINED EARNINGS-PURCH ACTG OFFSET
AMC	2160ZA	319		10****	UNAPPROPRIATED EARNINGS - AIC
GEN	216400	319		90****	RETAINED EARNINGS - CIP
UEC	217	300		20****	REACQUIRED CAPITAL STOCK
AMC	217001	304		10****	TREASURY STOCK-FORFEITED SHARES
AFS	219133	305		1F****	ACCUM OCI-UNREALIZED G/L ON DERRIVA
AIC	219133	305		ZAE***	ACCUM OCI-UNREALIZED G/L ON DERRIVA
AMC	219133	305		10****	ACCUM OCI-UNREALIZED G/L ON DERRIVA
AMS	219133	305		11****	ACCUM OCI-UNREALIZED G/L ON DERRIVA
ARG	219133	305		RG****	ACCUM OCI-UNREALIZED G/L ON DERRIVA
EEI	219133	305		15****	ACCUM OCI-UNREALIZED G/L ON DERRIVA
GEN	219133	305		90****	ACCUM OCI-UNREALIZED G/L ON DERRIVA
GMC	219133	305		GMC***	ACCUM OCI-UNREALIZED G/L ON DERRIVA
MV1	219133	305		V1****	ACCUM OCI-UNREALIZED G/L ON DERRIVA
UEC	219133	305		SYS***	ACCUM OCI-UNREALIZED G/L ON DERRIVA
GMC	219AIC	305		GMC***	ACCUM OCI-UNREAL G/L ON DERIV-AIC
ARG	219AOP	305		RG****	AOCI-OPEB FROM AMS
GEN	219AOP	305		90****	AOCI-OPEB FROM AMS

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
ARG	219APN	305		RG****	AOCI-PENSION FROM AMS
GEN	219APN	305		90****	AOCI-PENSION FROM AMS
GMC	219CIL	305		GMC***	ACCUM OCI-UNREAL G/L ON DERIV-CIL
GMC	219CIP	305		GMC***	ACCUM OCI-UNREAL G/L ON DERIV-CIP
AIC	219GCT	305		ZAE***	ACCUM OCI-UNREAL DER G/L GMC TAX
AIC	219GMC	305		ZAE***	ACCUM OCI-UNREAL G/L ON DERIV-GMC
GMC	219IPC	305		GMC***	ACCUM OCI-UNREAL G/L ON DERIV-IPC
AER	219OPB	305		AC****	ACCUM OTH COMPREHENSIVE INC-OPEB
AFS	219OPB	305		1F****	ACCUM OTH COMPREHENSIVE INC-OPEB
AIC	219OPB	305		ZAP***	ACCUM OTH COMPREHENSIVE INC-OPEB
AMC	219OPB	305		CP****	ACCUM OTH COMPREHENSIVE INC-OPEB
AMS	219OPB	305		11****	ACCUM OTH COMPREHENSIVE INC-OPEB
ARG	219OPB	305		RGP***	ACCUM OTH COMPREHENSIVE INC-OPEB
EEI	219OPB	305		15****	ACCUM OTH COMPREHENSIVE INC-OPEB
GEN	219OPB	305		90****	ACCUM OTH COMPREHENSIVE INC-OPEB
GMC	219OPB	305		1G****	ACCUM OTH COMPREHENSIVE INC-OPEB
MV1	219OPB	305		V1****	ACCUM OTH COMPREHENSIVE INC-OPEB
UEC	219OPB	305		20****	ACCUM OTH COMPREHENSIVE INC-OPEB
AER	219PEN	305		AC****	ACCUM OTH COMPREHENSIVE INC-PENSION
AFS	219PEN	305		1F****	ACCUM OTH COMPREHENSIVE INC-PENSION
AIC	219PEN	305		ZAP***	ACCUM OTH COMPREHENSIVE INC-PENSION
AMC	219PEN	305		AMC***	ACCUM OTH COMPREHENSIVE INC-PENSION
AMS	219PEN	305		11****	ACCUM OTH COMPREHENSIVE INC-PENSION
ARG	219PEN	305		RGP***	ACCUM OTH COMPREHENSIVE INC-PENSION
EEI	219PEN	305		15****	ACCUM OTH COMPREHENSIVE INC-PENSION
GEN	219PEN	305		90****	ACCUM OTH COMPREHENSIVE INC-PENSION
GMC	219PEN	305		1G****	ACCUM OTH COMPREHENSIVE INC-PENSION
MV1	219PEN	305		V1****	ACCUM OTH COMPREHENSIVE INC-PENSION
UEC	219PEN	305		UEC***	ACCUM OTH COMPREHENSIVE INC-PENSION
AFS	219TAX	305		1F****	ACCUM OCI-UNREALIZED DERR G/L TAX
AIC	219TAX	305		ZAE***	ACCUM OCI-UNREALIZED DERR G/L TAX
AMC	219TAX	305		10****	ACCUM OCI-UNREALIZED DERR G/L TAX
AMS	219TAX	305		11****	ACCUM OCI-UNREALIZED DERR G/L TAX
ARG	219TAX	305		RG****	ACCUM OCI-UNREALIZED DERR G/L TAX
EEI	219TAX	305		15****	ACCUM OCI-UNREALIZED DERR G/L TAX
GEN	219TAX	305		90****	ACCUM OCI-UNREALIZED DERR G/L TAX
GMC	219TAX	305		1G****	ACCUM OCI-UNREALIZED DERR G/L TAX
MV1	219TAX	305		V1****	ACCUM OCI-UNREALIZED DERR G/L TAX
UEC	219TAX	305		SYS***	ACCUM OCI-UNREALIZED DERR G/L TAX
AER	219TXP	305		AC****	ACCUM OCI - TAX ON PENSION
AFS	219TXP	305		1F****	ACCUM OCI - TAX ON PENSION
AIC	219TXP	305		AIP***	ACCUM OCI - TAX ON PENSION
AMC	219TXP	305		AMC***	ACCUM OCI - TAX ON PENSION
AMS	219TXP	305		11****	ACCUM OCI - TAX ON PENSION
ARG	219TXP	305		RGP***	ACCUM OCI - TAX ON PENSION
EEI	219TXP	305		15****	ACCUM OCI - TAX ON PENSION
GEN	219TXP	305		90****	ACCUM OCI - TAX ON PENSION
GMC	219TXP	305		1G****	ACCUM OCI - TAX ON PENSION
MV1	219TXP	305		V1****	ACCUM OCI - TAX ON PENSION
UEC	219TXP	305		UEC***	ACCUM OCI - TAX ON PENSION
GMC	219TZA	305		1G****	ACCUM OCI TAX ON AIC SWAPS
UEC	221088	340		UEC***	FMB $47.5M SECURING EIRB 1992
UEC	221090	340		UEC***	FMB $160M SECURING EIRB 1998 A,B&C
UEC	221102	340		UEC***	FMB $44,000,000 5.45% SERIES
UEC	221104	340		UEC***	FMB $173,000,000 5.25% SERIES
UEC	221105	340		UEC***	FMB $184,000,000 5.50% SERIES
UEC	221106	340		UEC***	FMB $114,000,000 4.75% SERIES
UEC	221107	340		UEC***	FMB $200,000,000 5.10% SERIES
UEC	221108	340		UEC***	FMB $200,000,000 4.65% SERIES EE
UEC	221109	340		UEC***	FMB $104,000,000 5.50% SERIES FF
UEC	221110	340		UEC***	FMB $300,000,000 5.10% SERIES GG
UEC	221111	340		UEC***	FMB $85,000,000 5% SERIES HH
UEC	221112	340		UEC***	FMB $300,000,000 5.30% SERIES II
UEC	221113	340		UEC***	FMB $260,000,000 5.40% SERIES JJ
UEC	221114	340		UEC***	FMB $425,000,000 6.40% SERIES KK
UEC	221115	340		UEC***	FMB $250,000,000 6% DUE 4/2018
UEC	221116	340		UEC***	FMB $450,000,000,6.7%,SERIES MM
UEC	221117	340		UEC***	FMB $350,000,000 8.45% SERIES NN

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
UEC	221118	340		UEC***	FMB $485,000,000 3.90% DUE 5/15/42
AIC	221241	340		ZAE***	FMB $40,000,000, 7.61% SERIES
AIC	221242	340		ZAE***	FMB $15,000,000, 5.375% SERIES
AIC	221243	340		ZAE***	FMB $60,000,000, 6.125% SERIES
AIC	221244	340		ZAE***	FMB $150,000,000 6.625% SERIES
AIC	221245	340		ZAE***	FMB $47,500,000
AIC	221320	340		ZAE***	FMB $61,500,000 6.70% SERIES CC
AIC	221540	340		ZAE***	PCB $18,700,000 5.40% SERIES
AIC	221541	340		ZAE***	PCB $33,750,000 5.40% SERIES
AIC	221545	340		ZAE***	NMB $35,615,000 5.70% SERIES
AIC	221552	340		ZAE***	FMB $75,000,000 6.25% SERIES AA
AIC	221553	340		ZAE***	FMB $250,000,000 6.125% DUE 11-2017
AIC	221554	340		ZAE***	FMB $337,000,000 6.25% DUE 01-2018
AIC	221555	340		ZAE***	FMB $400,000,000 9.75% SERIES DD
AIC	221556	340		ZAE***	FMB $400,000,000 2.70% SERIES EE
AIC	221633	345		ZAP***	200,000,000 7.5%-FMV ADJ25-NO AMORT
AIC	221646	345		ZAP***	$84,150,000 7.4%-FMV ADJ-NO AMORT
AIC	221652	340		ZA****	FMB $1,000,000 6.2% PCRB 2012 SER G
AIC	221653	340		ZAE***	FMB $32,000,000 5.9%PCRB 2023 SER H
AIC	221659	340		ZAE***	FMB $54,000,000 6.20% SERIES AA
AIC	221660	340		ZAE***	FMB $42,000,000 6.70% SERIES BB
AIC	221661	340		ZAE***	FMB $150,000,000 8.875% SERIES CC
AIC	221705	345		ZAP***	TFN 6/2005-LT-FMV ADJ
AIC	221706	345		ZAP***	TFN 6/2007-LT-FMV ADJ
AIC	221707	345		ZAP***	TFN 6/2008-LT-FMV ADJ
AIC	221732	345		ZAP***	NMB $70,000,000 6.75%-FMV ADJ
AIC	221733	345		ZAP***	NMB $200,000,000 7.50%-FMV ADJ
AIC	221740	345		ZAP***	PCB $18,700,000 5.40%-FMV ADJ
AIC	221741	345		ZAP***	PCB $33,750,000 5.40%-FMV ADJ
AIC	221745	345		ZAP***	NMB $35,615,000 5.70%-FMV ADJ
AIC	221746	345		ZAP***	NMB $84,150,000 7.40%-FMV ADJ
UEC	221804	346		UEC***	FMB $173M 5.25%-CURRENT MATURITY
UEC	221808	346		UEC***	FMB $200M 4.65% CURRENT MATURITY
AIC	221844	346		ZAE***	FMB $150,000,000 6.625%-CUR MATURIT
AIC	221852	346		ZAE***	$1,000,000 6.2%-CUR MATURITY
AIC	221940	345		YP****	PCB $18,700,000 5.40%-FMV ADJ 2028
AIC	221941	345		YP****	$33,750,000 5.40%-FMV ADJ-2028
AIC	221944	345		YP****	NMB $250,000,000 7.50%-FMV ADJ
AIC	221945	345		YP****	NMB $35,615,000 5.70%-FMV ADJ
AIC	222313	151		ZAE***	OLTD $17,500,000 PCLO 5.0%-REMARKET
ITC	223010	38A		TN****	LONG TERM NOTE PAYABLE - AMC
MET	223015	38A		MET***	LONG TERM N/P ASSOC CO-EEI
GEN	223AIC	388		90****	L/T INTERCOMPANY PAYABLE - AIC
AER	223AMC	38A		AC****	LONG TERM N/P ASSOC CO-AMC,5/15/14
MET	223AMC	38A		MET***	LONG TERM N/P ASSOC CO-AMC
UEC	224076	345		UEC***	OLTD $200,000,000 CREDIT AGREEMENT
UEC	224084	345		UEC***	OLTD $160,000,000 EIRB 1984 A&B
UEC	224087	345		UEC***	OLTD $42,585,000 EIRB 1991
UEC	224089	345		UEC***	OLTD $65,500,000 SDID 1997
AIC	224291	345		ZAE***	OLTD $51,100,000 5.5%
AIC	224310	345		ZAE***	OLTD $20,000,000 PCLO 7.6% SERIES
AIC	224311	345		ZAE***	OLTD $32,000,000 PCLO 7.6% SERIES
AIC	224313	345		ZAE***	OLTD $17,500,000 PCLO 5.0% SERIES
AIC	224315	345		ZAE***	OLTD $35,000,000 PCLO 5.95% SERIES
AIC	224316	345		ZAE***	OLTD $25,000,000 PCLO 5.70% SERIES
GEN	224401	345		90****	OLTD $200M 8.35% SERIES D SR NOTES
GEN	224402	345		90****	OLTD $275M 7.95% SERIES F SR NOTES
GEN	224403	345		90****	OLTD $300M 7% SERIES H SR NOTES
GEN	224404	345		90****	OLTD $250M 6.3% SERIES I SR NOTES
AMC	224503	345		10****	OLTD $425M SENIOR SECURED NOTES
ITC	224505	345		TN****	OLTD PEABODY LONG TERM DEBT
UEC	224505	345		22****	OLTD PEABODY LONG TERM DEBT
ITC	224510	345		TN****	OLTD WHITE OAK ENERGY LLC WF
AMC	224602	340		10****	OLTD 9.375% DUE 2029
MV1	224701	345		V1****	OLTD $37M FLOATING RATE NOTES
GEN	224801	346		90****	OLTD $200M 8.35% SERIES D-CUR MATUR
UEC	224884	346		UEC***	OLTD $160,000,000 EIRB 1984 A&B
UEC	226084	358		UEC***	UD OLTD $160,000,000 EIRB 1984

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
UEC	226086	358		UEC***	UD OLTD $126,500,000 EIRB 1985
UEC	226089	358		UEC***	UD OLTD $65,500,000 SDID 1997
UEC	226102	358		UEC***	UD FMB $44,000,000 5.45%
UEC	226104	358		UEC***	UD FMB $173,000,000 5.25%
UEC	226105	358		UEC***	UD FMB $184,000,000 5.50%
UEC	226106	358		UEC***	UD FMB $114,000,000 4.75%
UEC	226107	358		UEC***	UD FMB $200,000,000 5.10%
UEC	226108	358		UEC***	UD FMB $200,000,000 4.65% SERIES EE
UEC	226109	358		UEC***	UD FMB $104,000,000 5.50% SERIES FF
UEC	226110	358		UEC***	UD FMB $300,000,000 5.10% SERIES GG
UEC	226111	358		UEC***	UD FMB $85,000,000 5% SERIES HH
UEC	226112	358		UEC***	UD FMB $300,000,000 5.30% SERIES II
UEC	226113	358		UEC***	UD FMB $260,000,000 5.40% SERIES JJ
UEC	226114	358		UEC***	UD FMB $425,000,000 6.40% SERIES KK
UEC	226115	358		UEC***	UD FMB $250,000,0006% DUE 4/2018
UEC	226116	358		UEC***	UD FMB $450,000,000,6.7%,SERIES MM
UEC	226117	358		UEC***	UD FMB $350,000,000 8.45% SERIES NN
UEC	226118	358		UEC***	UD FMB $485,000,000 3.90%
AIC	226243	358		ZAE***	UD FMB $60,000,000 6.125%
AIC	226244	358		ZAE***	UD FMB $150,000,0006.625%
AIC	226320	358		ZAE***	UD FMB $61,500,000 6.70%
GEN	226401	358		90****	UD OLTD $200M 8.35% SERIES D SR NTS
GEN	226402	358		90****	UD OLTD $275M 7.95% SERIES F SR NTS
GEN	226403	358		90****	UD OLTD $300M 7% SERIES H SR NOTES
GEN	226404	358		90****	UD OLTD $250M 6.3% SERIES I SR NOTE
AMC	226503	358		10****	UD $425M SENIOR SECURED NOTES
AIC	226533	358		ZAP***	UD NMB $200,000,000 7.50%
AIC	226545	358		ZAE***	UD NMB $35,615,000 5.70%
AIC	226546	358		ZAP***	UD NMB $84,150,000 7.40%
AIC	226551	358		ZAP***	UD NMB $550,000,000 11.5%
AIC	226552	358		ZAE***	UD FMB $75,000,000 6.25%
AIC	226553	358		ZAE***	UD FMB $250,000,000 6.125%
AIC	226554	358		ZAE***	UD FMB $337,000,000 6.25%
AIC	226555	358		ZAE***	UD FMB $400,000,000 9.75% SERIES DD
AIC	226556	358		ZAE***	UD FMB $400,000,000 2.70% SERIES EE
AIC	226651	358		ZAE***	UD OLTD $1,000,000 6.20%
AIC	226659	358		ZAE***	UD FMB $54,000,000 6.20%
AIC	226660	358		ZAE***	UD FMB $42,000,000 6.70%
AIC	226661	358		ZAE***	UD FMB $150M 8.875% SERIES CC
UEC	227300	360		98****	CAP LEASE OBLIG-PENO CREEK NON-CUR
UEC	227400	360		7A****	CAP LEASE OBLIG-AUDRAIN CTG NON-CUR
AIC	228002	364		ZAY***	PROV FOR INJ & DAM - BEGIN BALANCE
AMS	228002	364		11****	PROV FOR INJ & DAM - BEGIN BALANCE
ARG	228002	364		RG****	PROV FOR INJ & DAM - BEGIN BALANCE
EEI	228002	364		15****	PROV FOR INJ & DAM - BEGIN BALANCE
GEN	228002	364		90****	PROV FOR INJ & DAM - BEGIN BALANCE
MV1	228002	364		V1****	PROV FOR INJ & DAM - BEGIN BALANCE
UEC	228002	364		STU***	PROV FOR INJ & DAM - BEGIN BALANCE
AIC	228004	361		ZAE***	DOE DECOMMISSIONING ASSESSMENT
UEC	228004	361		65****	DOE DECOMMISSIONING ASSESSMENT
EEI	228005	361		15****	PROVISION FOR CTG MAJOR MAINTENANCE
MEP	228005	361		MEP***	PROVISION FOR CTG MAJOR MAINTENANCE
AFS	228020	365		1F****	PROV FOR INJ & DAM - RESERVATION
AIC	228020	365		ZA****	PROV FOR INJ & DAM - RESERVATION
AMS	228020	365		11****	PROV FOR INJ & DAM - RESERVATION
ARG	228020	365		RG****	PROV FOR INJ & DAM - RESERVATION
GEN	228020	365		90****	PROV FOR INJ & DAM - RESERVATION
MV1	228020	365		V1****	PROV FOR INJ & DAM - RESERVATION
UEC	228020	365		STU***	PROV FOR INJ & DAM - RESERVATION
AFS	228021	366		1F*FB*	PROV FOR INJ & DAM - WORKMAN COMP
AIC	228021	366		ZA*FB*	PROV FOR INJ & DAM - WORKMAN COMP
AMS	228021	366		11*FB*	PROV FOR INJ & DAM - WORKMAN COMP
ARG	228021	366		RG*FB*	PROV FOR INJ & DAM - WORKMAN COMP
GEN	228021	366		90*FB*	PROV FOR INJ & DAM - WORKMAN COMP
GMC	228021	366		1G*FB*	PROV FOR INJ & DAM - WORKMAN COMP
MV1	228021	366		V1****	PROV FOR INJ & DAM - WORKMAN COMP
UEC	228021	366		SYSFB*	PROV FOR INJ & DAM - WORKMAN COMP
AFS	228022	367		1F*FB*	PROV FOR INJ & DAM - MEDICAL EXP

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
AIC	228022	367		ZA*FB*	PROV FOR INJ & DAM - MEDICAL EXP
AMS	228022	367		11*FB*	PROV FOR INJ & DAM - MEDICAL EXP
ARG	228022	367		RG*FB*	PROV FOR INJ & DAM - MEDICAL EXP
GEN	228022	367		90*FB*	PROV FOR INJ & DAM - MEDICAL EXP
MV1	228022	367		V1****	PROV FOR INJ & DAM - MEDICAL EXP
UEC	228022	367		SYSFB*	PROV FOR INJ & DAM - MEDICAL EXP
AIC	228023	368		ZA*FB*	PROV FOR INJ & DAM - PUBLIC CLAIMS
AMS	228023	368		11*FB*	PROV FOR INJ & DAM - PUBLIC CLAIMS
ARG	228023	368		RG*FB*	PROV FOR INJ & DAM - PUBLIC CLAIMS
GEN	228023	368		90*FB*	PROV FOR INJ & DAM - PUBLIC CLAIMS
MV1	228023	368		V1****	PROV FOR INJ & DAM - PUBLIC CLAIMS
UEC	228023	368		SYSFB*	PROV FOR INJ & DAM - PUBLIC CLAIMS
AIC	228030	365		ZA****	PROV FOR INJ & DAM RESERVATION-WC
AMS	228030	365		11****	PROV FOR INJ & DAM RESERVATION-WC
ARG	228030	365		RG****	PROV FOR INJ & DAM RESERVATION-WC
GEN	228030	365		90****	PROV FOR INJ & DAM RESERVATION-WC
UEC	228030	365		STU***	PROV FOR INJ & DAM RESERVATION-WC
ERA	2280AL	364		ER****	IBNR RESERVES-AUTO LIABILTY
MRA	2280AL	364		MR****	IBNR RESERVES-AUTO LIABILTY
ERA	2280CB	364		ER****	IBNR RESERVES-CONTINGENT BUSINESS
MRA	2280CB	364		MR****	IBNR RESERVES-CONTINGENT BUSINESS
ERA	2280CR	364		ER****	IBNR RESERVES-CYBER RISK
MRA	2280CR	364		MR****	IBNR RESERVES-CYBER RISK
ERA	2280GL	364		ER****	IBNR RESERVES-GENERAL LIABILTY
MRA	2280GL	364		MR****	IBNR RESERVES-GENERAL LIABILTY
ERA	2280GP	364		ER****	IBNR RESERVES-PROPERTY GENERATION
MRA	2280GP	364		MR****	IBNR RESERVES-PROPERTY GENERATION
ERA	2280NW	364		ER****	IBNR RESERVES-NUCLEAR WAITING PERIO
MRA	2280NW	364		MR****	IBNR RESERVES-NUCLEAR WAITING PERIO
ERA	2280PR	364		ER****	IBNR RESERVES-ALL RISK PROP INSUR
ERA	2280TD	364		ER****	IBNR RESERVES-PROPERTY T&D
MRA	2280TD	364		MR****	IBNR RESERVES-PROPERTY T&D
ERA	2280TR	364		ER****	IBNR RESERVES-TERRORISM
MRA	2280TR	364		MR****	IBNR RESERVES-TERRORISM
ERA	2280WC	364		ER****	IBNR RESERVES-WORKERS COMP
UEC	228101	363		65****	LOW LEVEL NUCLEAR WASTE DISPOSAL
ERA	2281AL	364		ER****	CASE RESERVES-AUTO LIABILTY
MRA	2281AL	364		MR****	CASE RESERVES-AUTO LIABILTY
ERA	2281CB	364		ER****	CASE RESERVES-CONTINGENT BUSINESS
MRA	2281CB	364		MR****	CASE RESERVES-CONTINGENT BUSINESS
ERA	2281CR	364		ER****	CASE RESERVES-CYBER RISK
MRA	2281CR	364		MR****	CASE RESERVES-CYBER RISK
ERA	2281GL	364		ER****	CASE RESERVES-GENERAL LIABILTY
MRA	2281GL	364		MR****	CASE RESERVES-GENERAL LIABILTY
ERA	2281GP	364		ER****	CASE RESERVES-PROPERTY GENERATION
MRA	2281GP	364		MR****	CASE RESERVES-PROPERTY GENERATION
ERA	2281NW	364		ER****	CASE RESERVES-NUCLEAR WAITING PERIO
MRA	2281NW	364		MR****	CASE RESERVES-NUCLEAR WAITING PERIO
ERA	2281PR	364		ER****	CASE RESERVES-ALL PROP RISK
ERA	2281RP	364		ER****	CASE RESERVES-REPLACEMENT POWER
MRA	2281RP	364		MR****	CASE RESERVES-REPLACEMENT POWER
ERA	2281TD	364		ER****	CASE RESERVES-PROPERTY T&D
MRA	2281TD	364		MR****	CASE RESERVES-PROPERTY T&D
ERA	2281TR	364		ER****	CASE RESERVES-TERRORISM
MRA	2281TR	364		MR****	CASE RESERVES-TERRORISM
ERA	2281WC	364		ER****	CASE RESERVES-OSLR-ASSUMED-WRK COMP
ARG	228202	364		DC****	PROV FOR I&D ACIP-BEG BAL WRKR COMP
GEN	228202	364		90****	PROV FOR I&D ACIP - BEGIN BALANCE
UEC	228202	364		STU***	PROV FOR I&D ACIP - BEGIN BALANCE
ARG	228203	364		DC****	PROV FOR I&D ACIP-BEG BAL PUB CLMS
AMS	228221	366		11*FB*	PROV FOR INJ&DAM-OCIP WORKMAN COMP
ARG	228221	366		DC*XX*	PROV FOR INJ&DAM-ACIP WORKMAN COMP
GEN	228221	366		92*XX*	PROV FOR INJ&DAM-ACIP WORKMAN COMP
UEC	228221	366		STUXX*	PROV FOR INJ&DAM-ACIP WORKMAN COMP
AMS	228222	367		11*FB*	PROV FOR INJ&DAM-OCIP MEDICAL EXP
ARG	228222	367		DC*XX*	PROV FOR INJ&DAM-ACIP MEDICAL EXP
GEN	228222	367		92*XX*	PROV FOR INJ&DAM-ACIP MEDICAL EXP
UEC	228222	367		STUXX*	PROV FOR INJ&DAM-ACIP MEDICAL EXP

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
AMS	228223	368		11*FB*	PROV FOR INJ&DAM-OCIP PUBLIC CLAIMS
ARG	228223	368		DC*XX*	PROV FOR INJ&DAM-ACIP PUBLIC CLAIMS
GEN	228223	368		92*XX*	PROV FOR INJ&DAM-ACIP PUBLIC CLAIMS
UEC	228223	368		STUXX*	PROV FOR INJ&DAM-ACIP PUBLIC CLAIMS
ERA	2282AL	364		ER****	LAE RESERVES-AUTO LIABILTY
MRA	2282AL	364		MR****	LAE RESERVES-AUTO LIABILTY
ERA	2282CB	364		ER****	LAE RESERVES-CONTINGENT BUSINESS IN
MRA	2282CB	364		MR****	LAE RESERVES-CONTINGENT BUSINESS IN
ERA	2282CR	364		ER****	LAE RESERVES-CYBER RISK
MRA	2282CR	364		MR****	LAE RESERVES-CYBER RISK
ERA	2282GL	364		ER****	LAE RESERVES-GENERAL LIABILTY
MRA	2282GL	364		MR****	LAE RESERVES-GENERAL LIABILTY
ERA	2282GP	364		ER****	LAE RESERVES-PROPERTY GENERATION
MRA	2282GP	364		MR****	LAE RESERVES-PROPERTY GENERATION
ERA	2282NW	364		ER****	LAE RESERVES-NUCLEAR WAITING PERIOD
MRA	2282NW	364		MR****	LAE RESERVES-NUCLEAR WAITING PERIOD
ERA	2282PR	364		ER****	LAE RESERVES-ALL RISK PROP INSUR
ERA	2282TE	364		ER****	LAE RESERVES-PROPERTY T&D
MRA	2282TE	364		MR****	LAE RESERVES-PROPERTY T&D
ERA	2282TR	364		ER****	LAE RESERVES-TERRORISM
MRA	2282TR	364		MR****	LAE RESERVES-TERRORISM
ERA	2282WC	364		ER****	LAE RESERVES-WORKERS COMP
UEC	228302	364		STU***	PROV FOR I&D TAUM SAUK-BEGIN BALANC
GEN	228303	364		91****	PROV FOR I&D NEWTON ACIP BEG BALANC
AIC	228310	425		ZAE***	FAS112 COBRA LIAB
AIC	228311	425		ZAE***	FAS112 LTD INCOME LIAB
AIC	228312	425		ZAE***	FAS112 LTD MEDICAL LIAB
GEN	228312	425		90****	FAS112 LTD MEDICAL LIAB
AIC	228313	425		ZAE***	FAS112 STD INCOME LIAB
AIC	228314	425		ZAE***	FAS112 STD MEDICAL LIAB
AIC	228315	425		ZAE***	FAS112 SURV MEDICAL LIAB
AIC	228316	425		ZAE***	FAS112 WK COMP MED C LIAB
AIC	228317	425		ZAE***	FAS112 WK COM DIS E LIAB
UEC	228321	366		STUXX*	PROV I&D-ACIP TAUM SAUK WORKERS COM
GEN	228322	366		91*XX*	PROV I&D-ACIP NEWTON WORKERS COMP
GEN	228323	366		91*XX*	PROV I&D-ACIP NEWTON PUBLIC CLAIMS
ERA	2285AL	364		ER****	IBNR LAE RESERVE-ASSUMED-AUTO LIAB
ERA	2285GL	364		ER****	IBNR LAE RESERVE-ASSUMED-GEN LIAB
ERA	2285WC	364		ER****	IBNR LAE RESERVE-ASSUMED-WRK COMP
EEI	228DYN	361		15****	DYNEGY PROVISION FOR CTG MAJOR MAIN
MEP	228DYN	361		MEP***	DYNEGY PROVISION FOR CTG MAJOR MAIN
MEP	228EEI	361		MEP***	PROVISION FOR CTG MAJOR MAINT (EEI)
EEI	228GMC	361		15****	PROVISION FOR CTG MAJOR MAINT (GMC)
MEP	228GMC	361		MEP***	PROVISION FOR CTG MAJOR MAINT (GMC)
AIC	228HMA	368		ZA*FB*	PROV FOR INJ & DAM - HMAC
EEI	228LGE	361		15****	LG&E PROVISION FOR CTG MAJOR MAINT
MEP	228LGE	361		MEP***	LG&E PROVISION FOR CTG MAJOR MAINT
AIC	229	369		AIC***	ACCUMULATED PROV FOR RATE REFUNDS
UEC	229	369		229***	ACCUMULATED PROV FOR RATE REFUNDS
UEC	229100	369		229***	ACCUM PROV FOR RATE REFUNDS
AIC	2291CG	369		AIG***	ACCUM PROV FOR RATE REFUNDS-CGC
UEC	2291CG	369		89****	ACCUM PROV FOR RATE REFUNDS-CGC
AIC	2291DG	369		AIG***	ACCUM PROV FOR RATE REFUNDS-DGC
UEC	2291DG	369		89****	ACCUM PROV FOR RATE REFUNDS-DGC
AIC	2291NC	369		AIG***	ACCUM PROV FOR RATE REFUNDS-NCGC
AIC	2291NG	369		AIG***	ACCUM PROV FOR RATE REFUNDS-NCGC
AIC	2291QF	369		ZAE***	ACCUM PROV FOR RATE REFUNDS-QF
AIC	2291TP	369		ZAG***	ACCUMULATED PROV RATE REFUND-TPC
AIC	2291TS	369		AIC***	ACCUM PROV FOR RATE REFUNDS-TS
AIC	229ABA	369		AIC***	ACCUM PROV FOR RATE REFUNDS-ABA
AIC	229BGS	369		AIC***	ACCUM PROV FOR RATE REFUNDS-BGS
AIC	229DA1	369		AIC***	ACCUM PROV FOR RATE REFUNDS-DA1
AIC	229DA2	369		AIC***	ACCUM PROV FOR RATE REFUNDS-DA2
UEC	229F01	369		UEC***	ACCUM PROV FOR RATE REFUNDS-FAC AP1
UEC	229F07	369		UEC***	ACCUM PROV FOR RATE REFUNDS-FAC AP7
AIC	229LFP	369		ZAE***	ACCUM PROV FOR RATE REFUNDS-LFP
AIC	229RTP	369		AIC***	ACCUM PROV FOR RATE REFUNDS-RTP
AIC	230101	42C		ZAE***	ARO LIABILITY - NONCURRENT

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
AMS	230101	42C		11*XX*	ARO LIABILITY - NONCURRENT
ARG	230101	42C		ARO***	ARO LIABILITY - NONCURRENT
EEI	230101	42C		15****	ARO LIABILITY - NONCURRENT
GEN	230101	42C		AROXX*	ARO LIABILITY - NONCURRENT
UEC	230101	42C		ARO***	ARO LIABILITY - NONCURRENT
AMS	230801	45C		11*XX*	ARO LIABILITY - CURRENT
ARG	230801	45C		ARO***	ARO LIABILITY - CURRENT
GEN	230801	45C		AROXX*	ARO LIABILITY - CURRENT
UEC	230801	45C		ARO***	ARO LIABILITY - CURRENT
ALC	231001	378		C3****	NOTES PAYABLE - BANK LOANS
AMC	231001	378		10****	NOTES PAYABLE - BANK LOANS
AMS	231001	378		11****	NOTES PAYABLE - BANK LOANS
CLC	231001	378		B3****	NOTES PAYABLE - BANK LOANS
EEI	231001	378		15****	NOTES PAYABLE - BANK LOANS
UEC	231001	378		20****	NOTES PAYABLE - BANK LOANS
AIC	231002	379		ZAE***	NOTES PAYABLE - COMMERCIAL PAPER
AMC	231002	379		10****	NOTES PAYABLE - COMMERCIAL PAPER
EEI	231002	379		15****	NOTES PAYABLE - COMMERCIAL PAPER
UEC	231002	379		20****	NOTES PAYABLE - COMMERCIAL PAPER
ALC	231003	378		C3****	NOTES PAYABLE
CLC	231003	378		B3****	NOTES PAYABLE
ADC	231030	378		17****	NOTES PAYABLE POWERTREE CARBON LLC
UEC	2310ER	379		20****	NOTES PAY-COMM PAPER-OWNED BY ERA
ADC	231103	378		17****	NOTES PAYABLE IEF 2000 LP
ADC	231104	378		17****	NOTES PAYABLE IEF 2002 LP
ADC	231105	378		17****	NOTES PAYABLE IEF 2003 LLC
ADC	231106	378		17****	NOTES PAYABLE IEF 2004 LLC
ADC	231110	378		17****	NOTES PAYABLE ST LOUIS EQUITY FUND
ADC	231207	378		17****	NOTES PAYABLE TRI-COUNTY VENTURE
ARG	231507	378		RG****	ILLINOIS REVOLVER - 12/2009
ARG	231508	378		RG****	ILLINOIS REVOLVER - 1/2010
AMC	231903	378		10****	$300M 364 DAY TERM LOAN
AMC	231904	378		10****	$20M UMB TERM LOAN FACILITY
AMC	231905	378		10****	$20M UMB TERM LOAN 6/10
AIC	231CF1	378		ZAE***	6/09 $1.15B CREDIT FACILITY
AMC	231CF1	378		10****	6/09 $1.15B CREDIT FACILITY
ARG	231CF1	378		RG****	6/09 $1.15B CREDIT FACILITY
GEN	231CF1	378		90****	6/09 $1.15B CREDIT FACILITY
UEC	231CF1	378		20****	6/09 $1.15B CREDIT FACILITY
AIC	231CF2	378		ZAE***	6/09 $800M CREDIT FACILITY
AMC	231CF2	378		10****	6/09 $800M CREDIT FACILITY
AIC	231CF3	378		ZAE***	6/09 $150M SUPPL CREDIT FACILITY
AMC	231CF3	378		10****	6/09 $150M SUPPL CREDIT FACILITY
ARG	231CF3	378		RG****	6/09 $150M SUPPL CREDIT FACILITY
GEN	231CF3	378		90****	6/09 $150M SUPPL CREDIT FACILITY
UEC	231CF3	378		20****	6/09 $150M SUPPL CREDIT FACILITY
AIC	231CF4	378		ZAE***	2010 $2.1B 3YR CREDIT FACILITY
AMC	231CF4	378		10****	2010 $2.1B 3YR CREDIT FACILITY
GEN	231CF4	378		90****	2010 $2.1B 3YR CREDIT FACILITY
UEC	231CF4	378		20****	2010 $2.1B 3YR CREDIT FACILITY
AIC	231CF5	378		ZAE***	2012 5YR CREDIT FACILITY
AMC	231CF5	378		10****	2012 5YR CREDIT FACILITY
UEC	231CF5	378		20****	2012 5YR CREDIT FACILITY
GEN	231CF6	378		90****	2010 $500M 3YR CREDIT FACILITY
ADC	232001	370		17****	A/P - VOUCHERS PAYABLE
AER	232001	370		AC****	A/P - VOUCHERS PAYABLE
AFS	232001	370		1F****	A/P - VOUCHERS PAYABLE
AIC	232001	370		AIE***	A/P - VOUCHERS PAYABLE
ALC	232001	370		C3****	A/P - VOUCHERS PAYABLE
AMC	232001	370		10****	A/P - VOUCHERS PAYABLE
AMS	232001	370		11E***	A/P - VOUCHERS PAYABLE
ARG	232001	370		RG****	A/P - VOUCHERS PAYABLE
ATX	232001	370		TX****	A/P - VOUCHERS PAYABLE
CLC	232001	370		B3****	A/P - VOUCHERS PAYABLE
CWR	232001	370		RR****	A/P - VOUCHERS PAYABLE
EEI	232001	370		15****	A/P - VOUCHERS PAYABLE
ERA	232001	370		ER****	A/P - VOUCHERS PAYABLE
GEN	232001	370		90****	A/P - VOUCHERS PAYABLE

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
GMC	232001	370		1G****	A/P - VOUCHERS PAYABLE
ITC	232001	370		TN****	A/P - VOUCHERS PAYABLE
JER	232001	370		JER***	A/P - VOUCHERS PAYABLE
MAS	232001	370		MAS***	A/P - VOUCHERS PAYABLE
MCR	232001	370		MC****	A/P - VOUCHERS PAYABLE
MEP	232001	370		MEP***	A/P - VOUCHERS PAYABLE
MET	232001	370		MET***	A/P - VOUCHERS PAYABLE
MRA	232001	370		MR****	A/P - VOUCHERS PAYABLE
MV1	232001	370		V1****	A/P - VOUCHERS PAYABLE
QST	232001	370		QS****	A/P - VOUCHERS PAYABLE
UEC	232001	370		UEC***	A/P - VOUCHERS PAYABLE
AFS	232002	375		1F****	A/P - PAYROLLS PAYABLE
AIC	232002	375		ZAE***	A/P - PAYROLLS PAYABLE
AMS	232002	375		11E***	A/P - PAYROLLS PAYABLE
ARG	232002	375		RG****	A/P - PAYROLLS PAYABLE
EEI	232002	375		15****	A/P - PAYROLLS PAYABLE
GEN	232002	375		90****	A/P - PAYROLLS PAYABLE
GMC	232002	375		1G****	A/P - PAYROLLS PAYABLE
MV1	232002	375		V1****	A/P - PAYROLLS PAYABLE
UEC	232002	375		PRD***	A/P - PAYROLLS PAYABLE
ADC	232003	370		17****	A/P - MISCELLANEOUS PAYABLES
AER	232003	370		AC****	A/P - MISCELLANEOUS PAYABLES
AFS	232003	370		1F****	A/P - MISCELLANEOUS PAYABLES
AIC	232003	370		ZAP***	A/P - MISCELLANEOUS PAYABLES
ALC	232003	370		C3****	A/P - MISCELLANEOUS PAYABLES
AMC	232003	370		10****	A/P - MISCELLANEOUS PAYABLES
AMS	232003	370		11E***	A/P - MISCELLANEOUS PAYABLES
ARG	232003	370		RG****	A/P - MISCELLANEOUS PAYABLES
ATX	232003	370		TX****	A/P - MISCELLANEOUS PAYABLES
CLC	232003	370		B3****	A/P - MISCELLANEOUS PAYABLES
CWR	232003	370		RR****	A/P - MISCELLANEOUS PAYABLES
EEI	232003	370		15****	A/P - MISCELLANEOUS PAYABLES
ERA	232003	370		ER****	A/P - MISCELLANEOUS PAYABLES
GEN	232003	370		90****	A/P - MISCELLANEOUS PAYABLES
GMC	232003	370		1G****	A/P - MISCELLANEOUS PAYABLES
ITC	232003	370		TN****	A/P - MISCELLANEOUS PAYABLES
JER	232003	370		JER***	A/P - MISCELLANEOUS PAYABLES
MAS	232003	370		MAS***	A/P - MISCELLANEOUS PAYABLES
MCR	232003	370		MC****	A/P - MISCELLANEOUS PAYABLES
MEP	232003	370		MEP***	A/P - MISCELLANEOUS PAYABLES
MET	232003	370		MET***	A/P - MISCELLANEOUS PAYABLES
MRA	232003	370		MR****	A/P - MISCELLANEOUS PAYABLES
MV1	232003	370		V1****	A/P - MISCELLANEOUS PAYABLES
QST	232003	370		QS****	A/P - MISCELLANEOUS PAYABLES
UEC	232003	370		SYS***	A/P - MISCELLANEOUS PAYABLES
AFS	232006	375		1F****	A/P - MANAGEMENT BONUS PLAN
AIC	232006	375		ZAE***	A/P - MANAGEMENT BONUS PLAN
AMS	232006	375		11E***	A/P - MANAGEMENT BONUS PLAN
ARG	232006	375		RG****	A/P - MANAGEMENT BONUS PLAN
GEN	232006	375		90****	A/P - MANAGEMENT BONUS PLAN
GMC	232006	375		1G****	A/P - MANAGEMENT BONUS PLAN
MV1	232006	375		V1****	A/P - MANAGEMENT BONUS PLAN
UEC	232006	375		UEC***	A/P - MANAGEMENT BONUS PLAN
AFS	232007	375		1F****	A/P - EMP PERFORM INCENTIVE PLAN
AIC	232007	375		ZAE***	A/P - EMP PERFORM INCENTIVE PLAN
ALC	232007	375		C3****	A/P - EMP PERFORM INCENTIVE PLAN
AMS	232007	375		11E***	A/P - EMP PERFORM INCENTIVE PLAN
ARG	232007	375		RG****	A/P - EMP PERFORM INCENTIVE PLAN
CLC	232007	375		B3****	A/P - EMP PERFORM INCENTIVE PLAN
EEI	232007	375		15****	A/P - EMP PERFORM INCENTIVE PLAN
GEN	232007	375		90****	A/P - EMP PERFORM INCENTIVE PLAN
GMC	232007	375		1G*XX*	A/P - EMP PERFORM INCENTIVE PLAN
MV1	232007	375		V1****	A/P - EMP PERFORM INCENTIVE PLAN
UEC	232007	375		UEC***	A/P - EMP PERFORM INCENTIVE PLAN
AFS	232008	375		1F****	A/P - RETROACTIVE WAGE ACCURALS
AIC	232008	375		ZAE***	A/P - RETROACTIVE WAGE ACCRUALS
AMS	232008	375		11****	A/P - RETROACTIVE WAGE ACCURALS
GEN	232008	375		90****	A/P - RETROACTIVE WAGE ACCURALS

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
UEC	232008	375		UEC***	A/P - RETROACTIVE WAGE ACCRUALS
ADC	232009	370		17****	A/P - VOUCHERS MISC ADJUSTMENTS
AER	232009	370		AC****	A/P - VOUCHERS MISC ADJUSTMENTS
AFS	232009	370		1F****	A/P - VOUCHERS MISC ADJUSTMENTS
AIC	232009	370		AIE***	A/P - VOUCHERS MISC ADJUSTMENTS
ALC	232009	370		C3****	A/P - VOUCHERS MISC ADJUSTMENTS
AMC	232009	370		10****	A/P - VOUCHERS MISC ADJUSTMENTS
AMS	232009	370		11****	A/P - VOUCHERS MISC ADJUSTMENTS
ARG	232009	370		RG****	A/P - VOUCHERS MISC ADJUSTMENTS
CLC	232009	370		B3****	A/P - VOUCHERS MISC ADJUSTMENTS
CWR	232009	370		RR****	A/P - VOUCHERS MISC ADJUSTMENTS
GEN	232009	370		90****	A/P - VOUCHERS MISC ADJUSTMENTS
GMC	232009	370		1G****	A/P - VOUCHERS MISC ADJUSTMENTS
ITC	232009	370		TN****	A/P - VOUCHERS MISC ADJUSTMENTS
MV1	232009	370		V1****	A/P - VOUCHERS MISC ADJUSTMENTS
QST	232009	370		QS****	A/P - VOUCHERS MISC ADJUSTMENTS
UEC	232009	370		UEC***	A/P - VOUCHERS MISC ADJUSTMENTS
UEC	232010	370		UEC***	A/P - ECONOMIC DEVELOPMENT
AFS	232011	375		1F*XX*	A/P - MANAGEMENT OVERTIME BONUS ACC
AMS	232011	375		11*XX*	A/P - MANAGEMENT OVERTIME BONUS ACC
GEN	232011	375		90*XX*	A/P - MANAGEMENT OVERTIME BONUS ACC
UEC	232012	370		UEC***	A/P - BROWNING FERRIS GAS SVCS INC.
AMS	232013	375		11E***	A/P - OUTAGE REFUEL BONUS PLAN
ARG	232013	375		RG****	A/P - OUTAGE REFUEL BONUS PLAN
GEN	232013	375		90****	A/P - OUTAGE REFUEL BONUS PLAN
UEC	232013	375		UEC***	A/P - OUTAGE REFUEL BONUS PLAN
AFS	232017	370		1F****	MEDICARE PART D SUBSIDY PAYMENT
AIC	232017	370		ZAE***	MEDICARE PART D SUBSIDY PAYMENT
AMS	232017	370		11E***	MEDICARE PART D SUBSIDY PAYMENT
ARG	232017	370		RG****	MEDICARE PART D SUBSIDY PAYMENT
GEN	232017	370		90****	MEDICARE PART D SUBSIDY PAYMENT
GMC	232017	370		1G****	MEDICARE PART D SUBSIDY PAYMENT
MV1	232017	370		V1****	MEDICARE PART D SUBSIDY PAYMENT
UEC	232017	370		UEC***	MEDICARE PART D SUBSIDY PAYMENT
UEC	232020	370		UEC***	A/P - HDC OVERPAYMENT FUND
GMC	232027	375		1G****	A/P - 2002 EMP PERFORM INCNTV PLAN
UEC	232042	370		UEC***	A/P - LOAD FOR CR HISTORY
AFS	232052	370		1F****	A/P - COAL QUALITY UNBILLED
UEC	232053	370		UEC***	A/P - NUCLEAR FUEL
UEC	232054	370		UEC***	A/P - FUEL OIL UNBILLED
AFS	232055	370		1F****	A/P - COAL UNBILLED
UEC	232055	370		UEC***	A/P - COAL UNBILLED
UEC	232061	370		UEC***	A/P - ARKANSAS POWER & LIGHT
UEC	232071	370		UEC***	A/P - FACILITY CHARGES
UEC	232072	370		UEC***	A/P - PENSION ACCRUAL
UEC	232084	370		UEC***	A/P - DUKE/LOUIS DREYFUS
MV1	232090	370		V1****	A/P - OVERDRAFTS PAYABLE
QST	232090	370		QS****	A/P - OVERDRAFTS PAYABLE
UEC	232091	370		UEC***	A/P - PANHANDLE EASTERN PIPELINE
UEC	232092	370		UEC***	A/P - TEXAS EASTERN PIPELINE
UEC	232093	370		UEC***	A/P - NATURAL GAS PIPELINE
AIC	232094	370		ZAE***	A/P - MISSISSIPPI RIVER TRANSMISS
UEC	232094	370		UEC***	A/P - MISSISSIPPI RIVER TRANSMISS
AMS	232100	370		11****	A/P - PAYABLE TO ARES
AMC	232300	490		CP****	A/P - DISCONTINUED OPERATIONS ACC
QST	232300	490		QS****	A/P - DISCONTINUED OPERATIONS ACC
GMC	2323CE	370		1G****	A/P - COMMONWEALTH EDISON-RATE 300
AIC	232400	490		ZAE***	A/P - IEC - ASSESSMENT
GMC	232400	490		1G****	A/P - IEC - ASSESSMENT
GMC	232401	490		1G****	A/P - IEC-LATHAM-CONSULTING FEE
GMC	232402	490		1G****	A/P - UTILIQUOTES
GMC	232406	490		1G****	A/P - THERALDSON ENERGY GROUP
GMC	232440	490		1G****	A/P - RATE 400 PAYMENTS TO CIPS
GMC	2324CE	370		1G****	A/P - COMMONWEALTH EDISON-RATE 400
GMC	2324CL	370		1G****	A/P - CILCO DST (400S)
GMC	2324IP	370		1G****	A/P - ILLINOIS POWER CO-RATE 400
ERA	232500	370		ER****	ACCRUED MANAGEMENT FEES
MRA	232500	370		MR****	ACCRUED MANAGEMENT FEES

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
ERA	232501	370		ER****	ACCRUED AUDIT FEES
MRA	232501	370		MR****	ACCRUED AUDIT FEES
ERA	232502	370		ER****	ACCRUED ACTUARIAL FEES
MRA	232502	370		MR****	ACCRUED ACTUARIAL FEES
ERA	232503	370		ER****	ACCRUED EXPENSES - OTHER
MRA	232503	370		MR****	ACCRUED EXPENSES - OTHER
ERA	232504	370		ER****	OTHER LIABILITIES
MRA	232504	370		MR****	OTHER LIABILITIES
ERA	232505	370		ER****	OTHER COMMISSIONS PAYABLE
MRA	232505	370		MR****	OTHER COMMISSIONS PAYABLE
ERA	232506	370		ER****	REINSURANCE PREMIUMS PAYABLE
MRA	232506	370		MR****	REINSURANCE PREMIUMS PAYABLE
ERA	232507	370		ER****	ACCRUED REGULATORY FEES
ERA	232508	370		ER****	ACCRUED REGULATORY FEES
MRA	232508	370		MR****	ACCRUED REGULATORY FEES
UEC	232616	370		UEC***	A/P - LOAD FOR CR HISTORY
AIC	232652	370		ZAP***	SB 1652 CONTRIB & CUST ASST PAYABLE
QST	232770	490		QS****	A/P - CIS DEMOLITION LIABILITY
ADC	232800	370		17****	OUTSTANDING CHECKS - A/P
AER	232800	370		AC****	OUTSTANDING CHECKS - A/P
AFS	232800	370		1F****	OUTSTANDING CHECKS - A/P
AIC	232800	370		AIC***	OUTSTANDING CHECKS - A/P
AMC	232800	370		10****	OUTSTANDING CHECKS - A/P
AMS	232800	370		11****	OUTSTANDING CHECKS - A/P
ARG	232800	370		RG****	OUTSTANDING CHECKS - A/P
CWR	232800	370		RR****	OUTSTANDING CHECKS - A/P
GEN	232800	370		90****	OUTSTANDING CHECKS - A/P
GMC	232800	370		1G****	OUTSTANDING CHECKS - A/P
ITC	232800	370		TN****	OUTSTANDING CHECKS - A/P
MV1	232800	370		V1****	OUTSTANDING CHECKS - A/P
UEC	232800	370		UEC***	OUTSTANDING CHECKS - A/P
AIC	232804	370		ZAE***	A/P - DIESEL OIL FOR STATE FARM
AIC	232834	370		ZAE***	A/P - ELECTRIC ENERGY
AIC	232835	375		ZAE***	A/P - SAFETY BONUS ACCRUAL
ARG	232996	370		RG****	A/P CLEARING ACTIVATED CARBON-FWX
GEN	232996	370		90****	A/P CLEARING ACTIVATED CARBON-FWX
UEC	232996	370		PRD***	A/P CLEARING ACTIVATED CARBON-FWX
ARG	232997	370		RG****	A/P CLEARING LIMESTONE-FWX
GEN	232997	370		90****	A/P CLEARING LIMESTONE-FWX
UEC	232997	370		PRD***	A/P CLEARING LIMESTONE-FWX
ARG	232998	370		RG****	A/P CLEARING OIL-FWX
GEN	232998	370		90****	A/P CLEARING OIL-FWX
UEC	232998	370		PRD***	A/P CLEARING OIL-FWX
AIC	232999	370		ZAE***	A/P CLEARING COAL-FWX
ARG	232999	370		RG****	A/P CLEARING COAL-FWX
GEN	232999	370		90****	A/P CLEARING COAL-FWX
UEC	232999	370		PRD***	A/P CLEARING COAL-FWX
AFS	232AAC	370		1F****	APACHE CORPORATION
AIC	232ADR	370		AIE***	ADAMS RESOURCES
UEC	232AEC	370		UEC***	ASSOCIATED ELECTRIC COOPERATIVE
AIC	232AEL	370		AIE***	AMERICAN ELECTRIC POWER SERVICE
GEN	232AEM	370		90E***	AEP MARKETING
AIC	232AEP	370		AIE***	AMERICAN ELECTRIC POWER MARKETING
AMS	232AEP	370		11E***	AMERICAN ELECTRIC POWER MARKETING
GEN	232AEP	370		90E***	AMERICAN ELECTRIC POWER MARKETING
GMC	232AEP	370		1G****	AMERICAN ELECTRIC POWER MARKETING
UEC	232AEP	370		UEC***	AMERICAN ELECTRIC POWER MARKETING
AIC	232AES	370		AIE***	AES CORP
AMS	232AES	370		11E***	AES CORP
MV1	232AES	370		V1****	AES CORP
AFS	232AET	370		1F****	AMOCO ENERGY TRADING CORP
AIC	232AET	370		AIE***	AMOCO ENERGY TRADING CORP
AMS	232AET	370		11E***	AMOCO ENERGY TRADING CORP
GEN	232AET	370		90E***	AMOCO ENERGY TRADING CORP
GMC	232AET	370		1G****	AMOCO ENERGY TRADING CORP
UEC	232AET	370		UEC***	AMOCO ENERGY TRADING CORP
UEC	232AEW	370		UEC***	AMERICAN ELECTRIC POWER WEST
AMS	232AHC	370		11E***	AMERADA HESS CORPORATION

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
AMS	232AIG	370		11E***	AIG TRADING CORP
AMS	232ALA	370		11E***	ALABAMA ELECTRIC
AIC	232ALS	370		AIE***	ALLIANT SERVICES COMPANY
AMS	232ALS	370		11E***	ALLIANT SERVICES COMPANY
AIC	232ALW	370		AIE***	ALLIANT WEST
UEC	232ANG	370		UEC***	ASSOCIATED NATURAL GAS
GMC	232ANM	370		1G****	AQUILA NETWORKS - MPS
AIC	232ANR	370		AIE***	ANR
UEC	232APB	370		UEC***	ARKANSAS P & L - BORDERLINE
GMC	232API	370		1G****	APPI ENERGY
AIC	232APM	370		AIE***	ASSOCIATED ELECTRIC COOPERATIVE
AMS	232APM	370		11E***	ASSOCIATED ELECTRIC COOPERATIVE
GMC	232APM	370		1G****	ASSOCIATED ELECTRIC COOPERATIVE
UEC	232APM	370		UEC***	ASSOCIATED ELECTRIC COOPERATIVE
AFS	232APP	370		1F****	APACHE
UEC	232AQH	370		UEC***	AQUALON/HERCULES
AMS	232ARK	370		11E***	ARKANSAS ELECTRIC COOP.
UEC	232ARK	370		UEC***	ARKANSAS ELECTRIC COOP.
AIC	232ARR	370		AIE***	MISO ARR FTR A/P
GMC	232ARR	370		1G****	MISO ARR FTR A/P
UEC	232ARR	370		UEC***	MISO ARR FTR A/P
AFS	232ATC	370		1F****	ANADARKO TRADING CO
AIC	232ATC	370		AIE***	ANADARKO TRADING CO
AMS	232ATC	370		11E***	ANADARKO TRADING CO
GEN	232ATC	370		90E***	ANADARKO TRADING CO
GMC	232ATC	370		1G****	ANADARKO TRADING CO
MV1	232ATC	370		V1****	ANADARKO TRADING CO
UEC	232ATC	370		UEC***	ANADARKO TRADING CO
GMC	232AUS	370		1G****	ALTERNATIVE UTILITIES SERVICES INC
AMS	232AVE	370		11E***	AVISTA ENERGY
AMS	232AXA	370		11E***	AXIA ENERGY, LP
AMS	232BCP	370		11E***	BRITISH COLUMBIA POWER EXCHANGE COR
UEC	232BEA	370		UEC***	BEAR ENERGY LP
AMS	232BEC	370		11E***	BP ENERGY COMPANY
UEC	232BEC	370		UEC***	BP ENERGY COMPANY
AFS	232BGL	370		1F****	BG ENERGY MERCHANTS
AIC	232BGL	370		AIE***	BG ENERGY MERCHANTS
GEN	232BGL	370		90E***	BG ENERGY MERCHANTS
GMC	232BGL	370		1G****	BG ENERGY MERCHANTS
UEC	232BGL	370		UEC***	BG ENERGY MERCHANTS
AIC	232BNP	370		AIE***	BNP PARIBAS ENERGY TRADING
GEN	232BNP	370		90E***	BNP PARIBAS ENERGY TRADING
AMS	232BPW	370		11E***	BYNG PUBLIC WORKS
UEC	232BRE	370		UEC***	BIG RIVERS ELECTRIC CORP
AMS	232CAE	370		11E***	CONAGRA ENERGY SERVICES INC
AFS	232CAG	370		1F****	CARGILL/ALLIANT, LLC
AIC	232CAG	370		AIE***	CARGILL/ALLIANT, LLC
AMS	232CAG	370		11E***	CARGILL/ALLIANT, LLC
GEN	232CAG	370		90E***	CARGILL/ALLIANT, LLC
GMC	232CAG	370		1G****	CARGILL/ALLIANT, LLC
UEC	232CAG	370		UEC***	CARGILL/ALLIANT, LLC
AMS	232CAR	370		11E***	CARTHAGE ENERGY SERVICES,INC
GMC	232CAT	370		1G****	MEDINA VALLEY/CATERPILLAR INVOICE
AIC	232CBA	370		AIE***	CITY OF COLUMBIA
AIC	232CBE	370		AIE***	CORNBELT ENERGY CORP
AIC	232CC1	370		AIE***	COAL PURCHASES - COFFEEN
AFS	232CCD	370		1F****	CONCORD ENERGY
GEN	232CCD	370		90E***	CONCORD ENERGY
UEC	232CCD	370		UEC***	CONCORD ENERGY
AFS	232CCR	370		1F****	CENTRAL CRUDE
AIC	232CCR	370		AIE***	CENTRAL CRUDE
GEN	232CCR	370		90E***	CENTRAL CRUDE
UEC	232CCR	370		UEC***	CENTRAL CRUDE
UEC	232CEC	370		UEC***	CONSOLIDATED ELECTRIC COOPERATIVE
AIC	232CEN	370		AIE***	CONSTELLATION ENERGY COMMODITIES
GEN	232CEN	370		90E***	CONSTELLATION ENERGY COMMODITIES
UEC	232CEN	370		UEC***	CONSTELLATION ENERGY COMMODITIES
GMC	232CEO	370		1G****	CREATIVE ENERGY OPTIONS

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
AMS	232CES	370		11E***	COASTAL ELECTRIC SERVICES
AFS	232CEV	370		1F****	CO ENERGY VENTURES
AIC	232CEV	370		AIE***	CO ENERGY VENTURES
AMS	232CEV	370		11E***	CO ENERGY VENTURES
GMC	232CEV	370		1G****	CO ENERGY VENTURES
AIC	232CG3	370		AIE***	COAL PURCHASES - GRAND TOWER
GEN	232CG3	370		90E***	COAL PURCHASES - GRAND TOWER
UEC	232CGE	370		UEC***	CINERGY (DUKE ENERGY OHIO)
AIC	232CGL	370		AIE***	CARGILL POWER MARKETS
EEI	232CGL	370		15****	CARGILL POWER MARKETING
AIC	232CHE	370		AIE***	CHEVRON TEXACO
GEN	232CHE	370		90E***	CHEVRON TEXACO
UEC	232CHE	370		UEC***	CHEVRON TEXACO
AFS	232CHP	370		1F****	CHESAPEAKE
AIC	232CHP	370		AIE***	CHESAPEAKE
GEN	232CHP	370		90E***	CHESAPEAKE
UEC	232CHP	370		UEC***	CHESAPEAKE
AFS	232CIM	370		1F****	CIMA ENERGY, LTD
AIC	232CIM	370		AIE***	CIMA ENERGY, LTD
GEN	232CIM	370		90E***	CIMA ENERGY, LTD
UEC	232CIM	370		UEC***	CIMA ENERGY, LTD
AFS	232CIN	370		1F****	CINCINNATI GAS & ELECTRIC
AIC	232CIN	370		AIE***	CINCINNATI GAS & ELECTRIC
AMS	232CIN	370		11E***	CINCINNATI GAS & ELECTRIC
GEN	232CIN	370		90E***	CINCINNATI GAS & ELECTRIC
GMC	232CIN	370		1G****	CINCINNATI GAS & ELECTRIC
UEC	232CIN	370		UEC***	CINCINNATI GAS & ELECTRIC
GEN	232CIT	370		90E***	CITIGROUP ENERGY INC
UEC	232CIT	370		UEC***	CITIGROUP ENERGY INC
AMS	232CIX	370		11E***	CILCO CONTRACT RESERV CHG
AIC	232CLA	370		AIE***	CLAY ELECTRIC COOP
AIC	232CLG	370		AIE***	COLUMBIA GAS
AMS	232CLG	370		11E***	COLUMBIA GAS
AMS	232CLL	370		11E***	CITIZENS POWR LIMITD LIABILITY CORP
AMS	232CLP	370		11E***	CITIZENS LEHMAN POWER
AMS	232CME	370		11E***	CENTRAL LOUISIANA ELECTRIC CO. INC
AIC	232CMS	370		AIE***	CMS MARKETING SERVICES
GEN	232CMS	370		90E***	CMS MARKETING SERVICES
GMC	232CNB	370		1G****	CORNBELT POWER COOPERATIVE
AFS	232CNR	370		1F****	CHENIERE MARKETING
GEN	232CNR	370		90E***	CHENIERE MARKETING
UEC	232CNR	370		UEC***	CHENIERE MARKETING
AMS	232COB	370		11E***	COBB ELECTRIC MEMBERSHIP
GMC	232COB	370		1G****	COBB ELECTRIC MEMBERSHIP
UEC	232COB	370		UEC***	COBB ELECTRIC MEMBERSHIP
AIC	232COG	370		AIE***	QUALIFYING FACIL/RATE 14
GEN	232COL	370		90E***	CITY OF COLUMBIA,MO
AFS	232CON	370		1F****	CONOCO
AIC	232CON	370		AIE***	CONOCO
AMS	232CON	370		11E***	CONOCO
GEN	232CON	370		90E***	CONOCO
GMC	232CON	370		1G****	CONOCO
MV1	232CON	370		V1****	CONOCO
UEC	232CON	370		UEC***	CONOCO
AFS	232COO	370		1F****	MACQUARIE COOK ENERGY, LLC
AIC	232COO	370		AIE***	MACQUARIE COOK ENERGY, LLC
GEN	232COO	370		90E***	MACQUARIE COOK ENERGY, LLC
GMC	232COO	370		1G****	MACQUARIE COOK ENERGY, LLC
UEC	232COO	370		UEC***	MACQUARIE COOK ENERGY, LLC
AFS	232COR	370		1F****	CORAL ENERGY RESOURCES
AIC	232COR	370		AIE***	CORAL ENERGY RESOURCES
GEN	232COR	370		90E***	CORAL ENERGY RESOURCES
UEC	232COR	370		UEC***	CORAL ENERGY RESOURCES
GMC	232CPC	370		1G****	CHICAGO POWER COMPANY.COM LLC
AMS	232CPE	370		11E***	CONTINENTAL POWER EXCHANGE
AIC	232CPS	370		AIE***	CONSTELLATION POWER SOURCE
AMS	232CPS	370		11E***	CONSTELLATION POWER SOURCE
GMC	232CPS	370		1G****	CONSTELLATION POWER SOURCE

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
UEC	232CPS	370		UEC***	CONSTELLATION POWER SOURCE
AIC	232CRD	370		AIE***	CREDIT CARD CLEARING LIABILITY
AMS	232CRD	370		11E***	CREDIT CARD CLEARING LIABILITY
ARG	232CRD	370		RG****	CREDIT CARD CLEARING LIABILITY
GEN	232CRD	370		90E***	CREDIT CARD CLEARING LIABILITY
GMC	232CRD	370		1G****	CREDIT CARD CLEARING LIABILITY
MV1	232CRD	370		V1****	CREDIT CARD CLEARING LIABILITY
UEC	232CRD	370		UEC***	CREDIT CARD CLEARING LIABILITY
GEN	232CRT	370		90E***	CROSSTEX
UEC	232CRT	370		UEC***	CROSSTEX
AFS	232CST	370		1F****	CONSTELLATION NEWENERGY
AIC	232CST	370		AIE***	CONSTELLATION NEWENERGY
GEN	232CST	370		90E***	CONSTELLATION NEWENERGY
UEC	232CST	370		UEC***	CONSTELLATION NEWENERGY
AMS	232CSW	370		11E***	CENTRAL SOUTHWEST
AFS	232CTL	370		1F****	CONSTELLATION ENERGY COMMODITIES
AIC	232CTL	370		AIE***	CONSTELLATION ENERGY COMMODITIES
AIC	232CWE	370		AIE***	COMMONWEALTH EDISON
AMS	232CWE	370		11E***	COMMONWEALTH EDISON
GMC	232CWE	370		1G****	COMMONWEALTH EDISON
AIC	232CWL	370		AIE***	CITY WATER LIGHT & POWER
AMS	232CWL	370		11E***	CITY WATER LIGHT & POWER
GMC	232DAC	370		1G****	DACOTTE
AFS	232DBE	370		1F****	DB ENERGY TRADING,LLC
AIC	232DBE	370		AIE***	DB ENERGY TRADING,LLC
GEN	232DBE	370		90E***	DB ENERGY TRADING,LLC
GMC	232DBE	370		1G****	DB ENERGY TRADING,LLC
UEC	232DBE	370		UEC***	DB ENERGY TRADING,LLC
GMC	232DEA	370		1G****	DEWITT ENERGY ASSOCIATES
AMS	232DEL	370		11E***	DELHI ENERGY SERV INC
AMS	232DMC	370		11E***	DELMARVA POWER & LIGHT COMPANY
AIC	232DNP	370		AIE***	DYNEGY POWER MARKETING
AMS	232DNP	370		11E***	DYNEGY POWER MARKETING
GMC	232DNP	370		1G****	DYNEGY POWER MARKETING
MEP	232DNP	370		MEP***	DYNEGY POWER MARKETING
AMS	232DOM	370		11E***	DOMINION ENERGY MARKETING
GMC	232DOM	370		1G****	DOMINION ENERGY MARKETING
AMS	232DPL	370		11E***	DAYTON POWER & LIGHT CO
AMS	232DPM	370		11E***	DUPONT POWER MKTG
AIC	232DTE	370		AIE***	DTE ENERGY
AMS	232DTE	370		11E***	DTE ENERGY
GMC	232DTE	370		1G****	DTE ENERGY
UEC	232DTE	370		UEC***	DTE ENERGY
AIC	232DUK	370		AIE***	DUKE POWER
AFS	232DYN	370		1F****	DYNEGY MARKETING AND TRADE
AIC	232DYN	370		AIE***	DYNEGY MARKETING AND TRADE
EEI	232DYN	370		15****	DYNEGY MARKETING AND TRADE
GMC	232DYN	370		1G****	DYNEGY MARKETING AND TRADE
MEP	232DYN	370		MEP***	DYNEGY MARKETING AND TRADE
UEC	232DYN	370		UEC***	DYNEGY MARKETING AND TRADE
AFS	232EAG	370		1F****	EAGLE ENERGY
AIC	232EAG	370		AIE***	EAGLE ENERGY
GEN	232EAG	370		90E***	EAGLE ENERGY
UEC	232EAG	370		UEC***	EAGLE ENERGY
GEN	232EAL	370		90E***	ENERGY AMERICA,LLC
UEC	232EAL	370		UEC***	ENERGY AMERICA,LLC
AMS	232EAS	370		11E***	EASTEX POWER MKTG, INC
AMS	232ECI	370		11E***	ELECTRONIC CLEARINGHOUSE INC
AIC	232EDF	370		AIE***	E D & F MANN
AIC	232EDP	370		AIE***	EDP RENEWABLES NORTH AMERICA
AIC	232EDT	370		AIE***	EDF TRADING NORTH AMERICA
GMC	232EED	370		1G****	ELEC ENERGY EFFICIENCY/DEMAND-DCEO
AFS	232EEP	370		1F****	EAGLE ENERGY PARTNERS
AMS	232EEP	370		11E***	EAGLE ENERGY PARTNERS
GMC	232EEP	370		1G****	EAGLE ENERGY PARTNERS
AIC	232EGS	370		AIE***	ENRON GAS SERVICES
AMS	232EGS	370		11E***	ENRON GAS SERVICES
AMS	232EKP	370		11E***	EAST KENTUCKY POWER

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
AMS	232EMP	370		11E***	EMPIRE DISTRICT ELECTRIC
GMC	232EMP	370		1G****	EMPIRE DISTRICT ELECTRIC
UEC	232EMP	370		UEC***	EMPIRE DISTRICT ELECTRIC
AMS	232ENA	370		11****	ENTERGY ARKANSAS
UEC	232ENA	370		UEC***	APL-ENTERGY ARKANSAS
AFS	232ENB	370		1F****	ENBRIDGE MARKETING
AIC	232ENB	370		AIE***	ENBRIDGE MARKETING
GEN	232ENB	370		90E***	ENBRIDGE MARKETING
GMC	232ENB	370		1G****	ENBRIDGE MARKETING
UEC	232ENB	370		UEC***	ENBRIDGE MARKETING
AFS	232ENC	370		1F****	ENCANA ENERGY SERVICES
AIC	232ENC	370		AIE***	ENCANA ENERGY SERVICES
GEN	232ENC	370		90E***	ENCANA ENERGY SERVICES
UEC	232ENC	370		UEC***	ENCANA ENERGY SERVICES
UEC	232END	370		UEC***	ENDURE ENERGY
UEC	232ENJ	370		UEC***	ENJET
AMS	232ENP	370		11E***	ENRON POWER MARKETING
AFS	232ENS	370		1F****	ENSERCO
AIC	232ENS	370		AIE***	ENSERCO
GEN	232ENS	370		90E***	ENSERCO
GMC	232ENS	370		1G****	ENSERCO
UEC	232ENS	370		UEC***	ENSERCO
AMS	232ENT	370		11****	ENTERGY POWER MARKETING
AIC	232EOG	370		AIE***	EOG RESOURCES, INC
GEN	232EOG	370		90E***	EOG RESOURCES, INC
UEC	232EOG	370		UEC***	EOG RESOURCES,INC
AMS	232EPC	370		11E***	ENERSTAR POWER CORPORATION
AMS	232EPM	370		11E***	ENGLEHARD POWER MARKETING INC
AFS	232EPP	370		1F****	ENTERPRISE PRODUCTS
AIC	232EPP	370		AIE***	ENTERPRISE PRODUCTS
GEN	232EPP	370		90E***	ENTERPRISE PRODUCTS
UEC	232EPP	370		UEC***	ENTERPRISE PRODUCTS
GMC	232EQP	370		1G****	EQUIS PARTNERS LLC
AMS	232ESR	370		11****	ENTERGY SERVICES
GMC	232ESR	370		1G****	ENTERGY SERVICES
UEC	232ESR	370		UEC***	ENTERGY SERVICES
AIC	232ETC	370		AIE***	ENERGY TRANSFER CORP
GEN	232ETC	370		90E***	ENERGY TRANSFER CORP
UEC	232ETC	370		UEC***	ENERGY TRANSFER CORP
GMC	232ETR	370		1G****	ENERGY TRUST LLC
AIC	232EXG	370		AIE***	EXCHANGED BANK GAS
UEC	232EXG	370		UEC***	EXCHANGED BANK GAS
AIC	232EXL	370		AIE***	EXELON GENERATION
AMS	232EXL	370		11E***	EXELON GENERATION
GMC	232EXL	370		1G****	EXELON GENERATION
UEC	232EXL	370		UEC***	EXELON GENERATION
AIC	232FC1	370		AIE***	TRANSP/FREIGHT PAYMENTS-COFFEEN
ARG	232FDC	370		DC****	TRANSP/FREIGHT PAYMENTS- DUCK CREEK
ARG	232FED	370		ED****	TRANSP/FREIGHT PAYMENTS- EDWARDS
AIC	232FES	370		AIE***	FIRSTENERGY SOLUTIONS CORP
AMS	232FES	370		11E***	FEDERAL ENERGY SALES, INC
AIC	232FH3	370		AIE***	TRANSP/FREIGHT PAYMENTS-HUTSONVILLE
UEC	232FIR	370		UEC***	FIRST ENERGY
AIC	232FM1	370		AIE***	TRANSP/FREIGHT PAYMENTS-MEREDOSIA
AIC	232FN2	370		AIE***	TRANSP/FREIGHT PAYMENTS-NEWTON
AFS	232FOR	370		1F****	FORTIS ENERGY MARKETING & TRADING
AIC	232FOR	370		AIE***	FORTIS ENERGY MARKETING & TRADING
GEN	232FOR	370		90E***	FORTIS ENERGY MARKETING & TRADING
UEC	232FOR	370		UEC***	FORTIS ENERGY MARKETING & TRADING
AMS	232FPC	370		11E***	FLORIDA POWER CORP
AIC	232FPL	370		AIE***	FLORIDA POWER AND LIGHT
AMS	232FPL	370		11E***	FLORIDA POWER AND LIGHT
GEN	232FPL	370		90E***	FLORIDA POWER AND LIGHT
UEC	232FPL	370		UEC***	FLORDIA POWER & LIGHT
AMS	232FUD	370		11E***	CITY OF FULTON UTILITIES DEPT
UEC	232FWI	370		UEC***	FRED WEBER INC
ARG	232FWX	370		RG****	COAL A/P - FUELWORX
GEN	232FWX	370		90E***	COAL A/P - FUELWORX

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
UEC	232FWX	370		UEC***	COAL A/P - FUELWORX
AIC	232GAS	370		AIE***	NATURAL GAS PURCHASES
UEC	232GAS	370		UEC***	NATURAL GAS PURCHASES
AFS	232GAV	370		1F****	GAVALON
AIC	232GAV	370		AIE***	GAVALON
GEN	232GAV	370		90E***	GAVALON
UEC	232GAV	370		UEC***	GAVALON
UEC	232GAZ	370		UEC***	GAZPROM
GMC	232GCS	370		1G****	GENERAL CONSULTANTS
GMC	232GDE	370		1G****	GOOD ENERGY
GMC	232GEV	370		1G****	GEV CORPORATION
GMC	232GLC	370		1G****	GLENVIEW CONSULTING
AFS	232GLE	370		1F****	GLENCORE, LTD
GEN	232GLE	370		90E***	GLENCORE, LTD
UEC	232GLE	370		UEC***	GLENCORE, LTD
GMC	232GLO	370		1G****	GLOBAL ENERGY SERVICES
EEI	232GMC	370		15****	A/P - VARIABLE MAINTENANCE (GMC)
MEP	232GMC	370		MEP***	A/P - VARIABLE MAINTENANCE (GMC)
AIC	232GNO	370		AIE***	GENON ENERGY
AMS	232GRD	370		11****	GRAND RIVER DAM AUTHORITY
UEC	232GRD	370		UEC***	GRDA-GRAND RIVER DARR
AIC	232GRE	370		AIE***	GREAT RIVER ENERGY
AMS	232HES	370		11E***	HEARTLAND ENERGY SERV
UEC	232HET	370		UEC***	HESS ENERGY TRADING
GEN	232HOR	370		90E***	HORIZON PIPELINE
UEC	232HOS	370		UEC***	HOOSIER ENERGY
AIC	232HYD	370		AIE***	MIDWEST HYDRO
AMS	232ICE	370		11E***	INTERCOAST ENERGY
ARG	232ICL	370		RG****	INVENTORY CLEARING-FUELWORX
GEN	232ICL	370		90E***	INVENTORY CLEARING-FUELWORX
UEC	232ICL	370		UEC***	INVENTORY CLEARING-FUELWORX
AMS	232IEA	370		11E***	INDUSTRIAL ENGRY APPLICATIONS
AMS	232IES	370		11E***	IES UTILITIES
AIC	232IGT	370		AIE***	ILLINOIS GAS TRANSMISSION
AIC	232IME	370		AIE***	IL MUNICIPAL ELECTRIC ASSOC
AMS	232IME	370		11E***	IL MUNICIPAL ELECTRIC ASSOC
UEC	232IME	370		UEC***	IL MUNICIPAL ELECTRIC ASSOC
AMS	232IMP	370		11E***	INDIANA MUNICIPAL PWR AGENCY
AIC	232IMX	370		AIE***	IMEA INTERCHANGE
AMS	232IMX	370		11E***	IMEA INTERCHANGE
GEN	232ING	370		90E***	INTEGRYS ENERGY SERVICES
AIC	232IPC	370		AIE***	ILLINOIS POWER CO
AMS	232IPC	370		11E***	ILLINOIS POWER CO
AMS	232IPM	370		11E***	ILLINOVA PWR MARKETING
AMS	232ISP	370		11E***	INTERSTATE POWER COMPANY
AIC	232IXE	370		AIE***	IMEA
AMS	232IXE	370		11E***	IMEA
UEC	232JAC	370		UEC***	JARON-J ARON & CO
AFS	232JAR	370		1F****	J. ARON AND COMPANY
AIC	232JAR	370		AIE***	J. ARON AND COMPANY
AMS	232JAR	370		11E***	J. ARON AND COMPANY
GEN	232JAR	370		90E***	J. ARON AND COMPANY
AFS	232JLA	370		1F****	JLA ENERGY LLC
GEN	232JLA	370		90E***	JLA ENERGY LLC
GEN	232JOP	370		90E***	GAS PURCHASES FOR JOPPA
AFS	232JPC	370		1F****	JP MORGAN CHASE
GEN	232JPC	370		90E***	JP MORGAN CHASE
UEC	232JPC	370		UEC***	JP MORGAN CHASE
AFS	232JPM	370		1F****	JP MORGAN VENTURES ENERGY CORP
AIC	232JPM	370		AIE***	JP MORGAN VENTURES ENERGY CORP
GEN	232JPM	370		90E***	JP MORGAN VENTURES ENERGY CORP
UEC	232JPM	370		UEC***	JP MORGAN VENTURES ENERGY CORP
AMS	232JWL	370		11E***	JONESBORO CITY WATER & LIGHT
UEC	232KAH	370		UEC***	CITY OF KAHOKA
AFS	232KAN	370		1F****	KANSAS ENERGY, LLC
GEN	232KAN	370		90E***	KANSAS ENERGY, LLC
UEC	232KAN	370		UEC***	KANSAS ENERGY,LLC
AMS	232KCP	370		11E***	KANSAS CITY POWER & LIGHT

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
GMC	232KCP	370		1G****	KANSAS CITY POWER & LIGHT
UEC	232KCP	370		UEC***	KANSAS CITY POWER & LIGHT
AFS	232KER	370		1F****	KERR MCGEE
GEN	232KER	370		90E***	KERR MCGEE
GEN	232KMP	370		90E***	KINDER MORGAN TEXAS PIPE
UEC	232KMP	370		UEC***	KINDER MORGAN TEXAS PIPE
AIC	232KNE	370		AIE***	K-N ENERGY
AIC	232KNG	370		AIE***	K-N GAS MARKETING
UEC	232KOK	370		UEC***	KOCH SUPPLY AND TRADING
AMS	232KPS	370		11E***	KOCH POWER SERVICES
AMS	232KUC	370		11E***	KENTUCKY UTILITIES
GMC	232KUC	370		1G****	KENTUCKY UTILITIES
AFS	232LAC	370		1F****	LACLEDE
AIC	232LAC	370		AIE***	LACLEDE
GEN	232LAC	370		90E***	LACLEDE ENERGY RESOURCES
GMC	232LAC	370		1G****	LACLEDE
UEC	232LAC	370		UEC***	LACLEDE
AFS	232LDE	370		1F****	LOUIS DREYFUS ELEC PWR INC
AIC	232LDE	370		AIE***	LOUIS DREYFUS ELEC PWR INC
AMS	232LDE	370		11E***	LOUIS DREYFUS ELEC PWR INC
GEN	232LDE	370		90E***	LOUIS DREYFUS ELEC PWR INC
GMC	232LDE	370		1G****	LOUIS DREYFUS ELEC PWR INC
UEC	232LDE	370		UEC***	LOUIS DREYFUS ELEC PWR INC
UEC	232LEH	370		UEC***	LEHMAN BROTHERS
AIC	232LGE	370		AIE***	LOUISVILLE GAS & ELECTRIC
AMS	232LGE	370		11E***	LOUISVILLE GAS & ELECTRIC
EEI	232LGE	370		15****	LOUISVILLE GAS & ELECTRIC
GMC	232LGE	370		1G****	LOUISVILLE GAS & ELECTRIC
MEP	232LGE	370		MEP***	LOUISVILLE GAS & ELECTRIC
UEC	232LGE	370		UEC***	LOUISVILLE GAS & ELECTRIC
ARG	232LIM	370		RG****	A/P LIMESTONE
GEN	232LIM	370		90E***	A/P LIMESTONE
UEC	232LIM	370		UEC***	A/P LIMESTONE
GMC	232LOW	370		1G****	LOWER ELECTRIC
UEC	232MAC	370		UEC***	CITY OF MARCELINEL GAS
AIC	232MAE	370		AIE***	MIDAMERICAN ENERGY CO
AMS	232MAE	370		11E***	MID-AMERICAN ENERGY CO.
GEN	232MAE	370		90E***	MID AMERICAN ENERGY COMPANY
GMC	232MAE	370		1G****	MID-AMERICAN ENERGY CO.
UEC	232MAE	370		UEC***	MID AMERICAN ENERGY
AFS	232MAG	370		1F****	MAGNUS ENERGY
GEN	232MAG	370		90E***	MAGNUS ENERGY
UEC	232MAG	370		UEC***	MAGNUS ENERGY
UEC	232MAP	370		UEC***	MAPPCOR
AFS	232MAR	370		1F****	MARATHON
AIC	232MAR	370		AIE***	MARATHON
AMS	232MAR	370		11E***	MARATHON
GEN	232MAR	370		90E***	MARATHON
GMC	232MAR	370		1G****	MARATHON
UEC	232MAR	370		UEC***	MARATHON
AMS	232MCP	370		11E***	MIDCON POWER SERVICES
AMS	232MDU	370		11E***	MONTANA-DAKOTA UTILITIES
GEN	232MED	370		90E***	GAS PURCHASED FOR MEDINA VALLEY
AMS	232MEG	370		11E***	MERCHANT ENERGY GROUP OF THE AMER.
AFS	232MEM	370		1F****	CENTERPOINT ENERGY MARKETING
AIC	232MEM	370		AIE***	CENTERPOINT ENERGY MARKETING
GEN	232MEM	370		90E***	CENTERPOINT ENERGY MARKETING
GMC	232MEM	370		1G****	CENTERPOINT ENERGY MARKETING
UEC	232MEM	370		UEC***	CENTERPOINT ENERGY MARKETING
AMS	232MEP	370		11****	MICHIGAN ELEC PW COORDINATION CTR
AIC	232MER	370		AIE***	MERCURIA ENERGY AMERICA
AIC	232MES	370		AIE***	MAN OF ELECTRIC SUPPLY
AIC	232MGE	370		AIE***	MADISON GAS & ELECTRIC CO
AMS	232MGE	370		11E***	MADISON GAS & ELECTRIC CO
AIC	232MGP	370		AIE***	MISSOURI GAS PIPELINE
UEC	232MGP	370		UEC***	MISSOURI GAS PIPELINE (ROLLA)
AMS	232MGS	370		11E***	MIDCON GAS SERVICES CORP
AIC	232MGT	370		AIE***	MIDWESTERN GAS TRANSMISSION

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
AMS	232MGT	370		11E***	MIDWESTERN GAS TRANSMISSION
UEC	232MGT	370		UEC***	MIDWESTERN GAS TRANSMISSION
AIC	232MI2	370		AIE***	MISO DAY 2
ARG	232MI2	370		RG****	MISO DAY 2
GEN	232MI2	370		90E***	MISO DAY 2
GMC	232MI2	370		1G****	MISO DAY 2
MV1	232MI2	370		V1****	MISO DAY 2
UEC	232MI2	370		UEC***	MISO DAY 2
AIC	232MI3	370		AIE***	MISO MARKET PAYABLE
AMS	232MI3	370		11E***	MISO MARKET PAYABLE
ARG	232MI3	370		RG****	MISO MARKET PAYABLE
EEI	232MI3	370		15****	MISO MARKET PAYABLE
GEN	232MI3	370		90E***	MISO MARKET PAYABLE
GMC	232MI3	370		1G****	MISO MARKET PAYABLE
UEC	232MI3	370		UEC***	MISO MARKET PAYABLE
AFS	232MIE	370		1F****	MIECO INC
GEN	232MIE	370		90E***	MIECO INC
UEC	232MIE	370		UEC***	MIECO INC
AIC	232MIN	370		AIE***	MINNESOTA POWER
AMS	232MIN	370		11E***	MINNESOTA POWER
AIC	232MIS	370		AIE***	MISO
AMS	232MIS	370		11E***	MISO
ARG	232MIS	370		RG****	MISO
GMC	232MIS	370		1G****	MISO
MV1	232MIS	370		V1****	MISO
UEC	232MIS	370		UEC***	MISO
AMS	232MIX	370		11E***	MARKET INITIATIVES
AMS	232MJM	370		11E***	MO JOINT MUNICIPAL ELECTRIC UTILITY
GMC	232MJM	370		1G****	MO JOINT MUNICIPAL ELECTRIC UTILITY
UEC	232MJM	370		UEC***	MO JOINT MUNI ELECTRIC UTIL COM
AIC	232MMP	370		AIE***	MINNESOTA MUNICIPAL POWER AGENCY
AMS	232MMP	370		11E***	MINNESOTA MUNICIPAL POWER AGENCY
AIC	232MPC	370		AIE***	MCDONOUGH POWER COOP
AMS	232MPC	370		11E***	MCDONOUGH POWER COOP
GMC	232MPM	370		1G****	MINNESOTA POWER
AIC	232MRT	370		AIE***	MISSISSIPPI RIVER TRANSMISSION CO
UEC	232MRT	370		UEC***	MISSISSIPPI RIVER TRANSMISSION CO
AFS	232MST	370		1F****	MORGAN STANLEY CAPITAL GROUP
AIC	232MST	370		AIE***	MORGAN STANLEY CAPITAL GROUP
AMS	232MST	370		11E***	MORGAN STANLEY CAPITAL GROUP
GMC	232MST	370		1G****	MORGAN STANLEY CAPITAL GROUP
UEC	232MST	370		UEC***	MORGAN STANLEY CAPITAL GROUP
AIC	232MTC	370		AIE***	MT CARMEL
AIC	232MTM	370		AIE***	A/P MARK-TO-MARKET ACCRUAL
UEC	232MTM	370		UEC***	A/P MARK-TO-MARKET ACCRUAL
GMC	232MUN	370		1G****	MUNICIPAL AGGREGATION
AIC	232MUR	370		AIE***	MURPHY GAS GATHERING INC
GMC	232MWE	370		1G****	MIDWEST ENERGY
AIC	232MYL	370		AIE***	MERILL LYNCH COMMODITIES
AFS	232NAG	370		1F****	NOBLE AMERICAS GAS & POWER CORP
GEN	232NAG	370		90E***	NOBLE AMERICAS GAS & POWER CORP
GMC	232NAG	370		1G****	NOBLE AMERICAS GAS & POWER CORP
UEC	232NAG	370		UEC***	NOBLE AMERICAS GAS & POWER CORP
AIC	232NAT	370		AIE***	NATIVE GAS PURCHASES
AIC	232NBP	370		AIE***	NORTHERN BORDER PIPE PURCHASES
GMC	232NDL	370		1G****	NUDAY ENERGY LLC
AIC	232NDR	370		AIE***	NDR ENERGY GROUP LLC
AIC	232NEP	370		AIE***	NEXTERA ENERGY POWER
AMS	232NEP	370		11E***	NESI - POWER MARKETING
AMS	232NES	370		11E***	NESI-NIPSCO ENERGY SERV INC
AIC	232NET	370		AIE***	NATIONAL ENERGY & TRADE
UEC	232NET	370		UEC***	NATIONAL ENERGY & TRADE
AFS	232NEX	370		1F****	NEXEN
GEN	232NEX	370		90E***	NEXEN
UEC	232NEX	370		UEC***	NEXEN
AFS	232NFM	370		1F****	NATIONAL FUEL MARKETING,LLC
AIC	232NFM	370		AIE***	NATIONAL FUEL MARKETING,LLC
GEN	232NFM	370		90E***	NATIONAL FUEL MARKETING,LLC

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GMC	232NFM	370		1G****	NATIONAL FUEL MARKETING,LLC
UEC	232NFM	370		UEC***	NATIONAL FUEL MARKETING,LLC
AIC	232NGC	370		AIE***	NIEMERG GAS CO
AFS	232NGP	370		1F****	NATURAL GAS PIPELINE
AIC	232NGP	370		AIE***	NATURAL GAS PIPELINE
AMS	232NGP	370		11E***	NATURAL GAS PIPELINE
GEN	232NGP	370		90E***	NATURAL GAS PIPELINE
GMC	232NGP	370		1G****	NATURAL GAS PIPELINE
MV1	232NGP	370		V1****	NATURAL GAS PIPELINE
UEC	232NGP	370		UEC***	NATURAL GAS PIPELINE
AFS	232NIC	370		1F****	NICOR ENERCHANGE
AIC	232NIC	370		AIE***	NICOR ENERCHANGE
GEN	232NIC	370		90E***	NICOR ENERCHANGE
GMC	232NIC	370		1G****	NICOR ENERCHANGE
UEC	232NIC	370		UEC***	NICOR ENERCHANGE
AFS	232NIG	370		1F****	NORTHERN ILLINOIS GAS CO(NICOR GAS)
AIC	232NIG	370		AIE***	NORTHERN ILLINOIS GAS CO(NICOR GAS)
AMS	232NIG	370		11E***	NORTHERN ILLINOIS GAS CO(NICOR GAS)
GEN	232NIG	370		90E***	NORTHERN ILLINOIS GAS CO(NICOR GAS)
GMC	232NIG	370		1G****	NORTHERN ILLINOIS GAS CO(NICOR GAS)
UEC	232NIG	370		UEC***	NORTHERN ILLINOIS GAS CO(NICOR GAS)
AFS	232NIP	370		1F****	NORTHERN INDIANA PUBLIC SERVICE
GEN	232NIP	370		90E***	NORTHERN INDIANA PUBLIC SERVICE
AFS	232NJR	370		1F****	NJR ENERGY
GEN	232NJR	370		90E***	NJR ENERGY
UEC	232NJR	370		UEC***	NJR ENERGY
AMS	232NPE	370		11E***	NP ENERGY
AMS	232NPP	370		11E***	NEBRASKA PUBLIC POWER DISTRICT
AMS	232NRG	370		11E***	NRG POWER MARKETING
GMC	232NRG	370		1G****	NRG POWER MARKETING
UEC	232NRG	370		UEC***	NRG POWER MARKETING
AFS	232NSK	370		1F****	NISKA GAS STORAGE,LLC
GEN	232NSK	370		90E***	NISKA GAS STORAGE,LLC
UEC	232NSK	370		UEC***	NISKA GAS STORAGE,LLC
UEC	232NUC	370		UEC***	A/P-NUC FUELCOMM
AIC	232OC1	370		AIE***	OIL PURCHASES - COFFEEN
GEN	232OC1	370		90E***	OIL PURCHASES - COFFEEN
ARG	232ODC	370		DC****	OIL PURCHASES - DUCK CREEK
AFS	232ODY	370		1F****	ODYSSEY
GEN	232ODY	370		90E***	ODYSSEY
UEC	232ODY	370		UEC***	ODYSSEY
ARG	232OED	370		ED****	OIL PURCHASES - EDWARDS
GMC	232OFM	370		1G****	OPTIMAL FACILITY MGMT
AIC	232OG3	370		AIE***	OIL PURCHASES - GRAND TOWER
GEN	232OG3	370		90E***	OIL PURCHASES - GRAND TOWER
GEN	232OGC	370		90E***	OIL PURCHASES - GIBSON CITY
AFS	232OGE	370		1F****	OGE ENERGY
AIC	232OGE	370		AIE***	OGE ENERGY
AMS	232OGE	370		11E***	OGE ENERGY
GEN	232OGE	370		90E***	OGE ENERGY
GMC	232OGE	370		1G****	OGE ENERGY
UEC	232OGE	370		UEC***	OGE ENERGY
AIC	232OH3	370		AIE***	OIL PURCHASES - HUTSONVILLE
GEN	232OH3	370		90E***	OIL PURCHASES - HUTSONVILLE
AIC	232OHA	370		AIE***	OIL PURCHASES - HALLOCK
ARG	232OIL	370		RG****	OIL A/P - FUELWORX
GEN	232OIL	370		90E***	OIL A/P - FUELWORX
UEC	232OIL	370		UEC***	OIL A/P - FUELWORX
AIC	232OIT	370		AIE***	OIL PURCHASES - INDIAN TRAILS
AIC	232OKP	370		AIE***	OIL PURCHASES - KICKAPOO
AIC	232OM1	370		AIE***	OIL PURCHASES - MEREDOSIA #2 OIL
GEN	232OM1	370		90E***	OIL PURCHASES - MEREDOSIA #2 OIL
AIC	232OMP	370		AIE***	OKLAHOMA MUNICIPAL POWER AUTHORITY
AMS	232OMP	370		11E***	OKLAHOMA MUNICIPAL POWER AUTHORITY
AIC	232OMS	370		AIE***	OIL PURCHASES - MOSSVILLE
AIC	232ON1	370		AIE***	OIL PURCHASES - NEWTON
GEN	232ON1	370		90E***	OIL PURCHASES - NEWTON
AMS	232ONE	370		11E***	ONEOK POWER MARKETING COMPANY

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
UEC	232ONE	370		UEC***	ONE NATION ENERGY SOLUTION
AFS	232ONK	370		1F****	ONEOK
AIC	232ONK	370		AIE***	ONEOK
GEN	232ONK	370		90E***	ONEOK
GMC	232ONK	370		1G****	ONEOK
MV1	232ONK	370		V1****	ONEOK
UEC	232ONK	370		UEC***	ONEOK
AMS	232OPP	370		11E***	OMAHA PUBLIC POWER DISTRICT
UEC	232OPP	370		UEC***	OMAHA PUBLIC POWER DISTRICT
AMS	232OTE	370		11E***	OTE ENERGY TRADING INC
AFS	232OXY	370		1F****	OCCIDENTAL ENERGY MARKETING
AIC	232OXY	370		AIE***	OCCIDENTAL ENERGY MARKETING
GEN	232OXY	370		90E***	OCCIDENTAL ENERGY MARKETING
GMC	232OXY	370		1G****	OCCIDENTAL ENERGY MARKETING
UEC	232OXY	370		UEC***	OCCIDENTAL ENERGY MARKETING
AMS	232PCA	370		11E***	POWER CO OF AMERICA
GMC	232PCA	370		1G****	POWER CO OF AMERICA
GMC	232PEG	370		1G****	PROGRESSIVE ENERGY GROUP
AIC	232PEM	370		AIE***	PRODUCERS ENERGY MARKETING LLC
AFS	232PEP	370		1F****	PANHANDLE EASTERN PIPELINE
AIC	232PEP	370		AIE***	PANHANDLE EASTERN PIPELINE
AMS	232PEP	370		11E***	PANHANDLE EASTERN PIPELINE
GEN	232PEP	370		90E***	PANHANDLE EASTERN PIPELINE
GMC	232PEP	370		1G****	PANHANDLE EASTERN PIPELINE
MV1	232PEP	370		V1****	PANHANDLE EASTERN PIPELINE
UEC	232PEP	370		UEC***	PANHANDLE EASTERN PIPELINE
AIC	232PER	370		AIE***	PEOPLES ENERGY RESOURCES
GEN	232PER	370		90E***	PEOPLES ENERGY RESOURCES
AMS	232PJM	370		11E***	PJM INTERCONNECT
GMC	232PJM	370		1G****	PJM INTERCONNECT
UEC	232PJM	370		UEC***	PJM INTERCONNECTION
GMC	232POW	370		1G****	THE POWER GROUP LLC
GMC	232PPI	370		1G****	POWERPLAY INC.
AFS	232PPM	370		1F****	PPM ENERGY
AIC	232PPM	370		AIE***	PPM ENERGY
GEN	232PPM	370		90E***	PPM ENERGY
GMC	232PPM	370		1G****	PPM ENERGY
UEC	232PPM	370		UEC***	PPM ENERGY
UEC	232PPW	370		UEC***	PIONEER PRAIRIE WIND FARM
AFS	232PRE	370		1F****	PROLIANCE
AIC	232PRE	370		AIE***	PROLIANCE
AMS	232PRE	370		11E***	PROLIANCE
GEN	232PRE	370		90E***	PROLIANCE
GMC	232PRE	370		1G****	PROLIANCE
UEC	232PRE	370		UEC***	PROLIANCE
GMC	232PRI	370		1G****	PRIORITY POWER MANAGEMENT
AIC	232PRU	370		AIE***	CITY OF PERU, IL
UEC	232PRW	370		UEC***	PRAIRIE POWER
UEC	232PRY	370		UEC***	CITY OF PERRY MISSOURI
AMS	232PSI	370		11E***	PUBLIC SERV OF INDIANA
GEN	232PSI	370		90E***	PUBLIC SERV OF INDIANA
AFS	232QEP	370		1F****	QEP ENERGY COMPANY
AIC	232QEP	370		AIE***	QEP ENERGY COMPANY
GEN	232QEP	370		90E***	QEP ENERGY COMPANY
UEC	232QEP	370		UEC***	QEP ENERGY COMPANY
AMS	232QST	370		11E***	QST ENERGY TRADING CO
GMC	232REC	370		1G****	REC PURCHASES - RPS
AIC	232REG	370		AIE***	REALGY ENERGY
AIC	232REM	370		AIE***	RAINBOW ENERGY MARKETING
AMS	232REM	370		11E***	RAINBOW ENERGY MARKETING
GMC	232REM	370		1G****	RAINBOW ENERGY MARKETING
UEC	232REM	370		UEC***	RAINBOW ENERGY MARKETING
AIC	232REN	370		AIE***	RENAISSANCE POWER,LLCING
AIC	232RES	370		AIE***	RELIANT ENERGY SERVICES
AMS	232RES	370		11E***	RELIANT ENERGY SERVICES
GEN	232RES	370		90E***	RELIANT ENERGY SERVICES
GMC	232RES	370		1G****	RELIANT ENERGY SERVICES
UEC	232RES	370		UEC***	RELIANT ENERGY SERVICES

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
AIC	232REX	370		AIE***	ROCKIES EXPRESS PIPELINE
GEN	232RNT	370		90E***	RENAISSANCE TRADING LTD
AIC	232ROX	370		AIE***	ROXANNA
GMC	232RPS	370		1G****	STATE OF IL - RPS
GMC	232RRE	370		1G****	ROCK RIVER ENERGY SERVICES
AIC	232RTC	370		AIE***	RESOURCE TECHNOLOGY CORP
AIC	232RWS	370		AIE***	ROTHERWOOD
GMC	232SAT	370		1G****	SATORI ENERGY SOLUTIONS LLC
AMS	232SCE	370		11E***	SOUTHEND CO ENERGY TRADING & MRKTNG
GMC	232SCE	370		1G****	SOUTHEND CO ENERGY TRADING & MRKTNG
GMC	232SCS	370		1G****	SOUTHERN COMPANY SERVICES
UEC	232SCS	370		UEC***	SCS-SOUTHERN CO SERVICES
AIC	232SDE	370		AIE***	SOYLAND DUMP ENERGY
AMS	232SDE	370		11E***	SOYLAND DUMP ENERGY
AIC	232SEC	370		AIE***	STAND ENERGY CORP
AMS	232SEC	370		11E***	STAND ENERGY CORP
AMS	232SEM	370		11E***	SEMCO ENERGY SERVICES
AFS	232SEP	370		1F****	SEMPRA ENERGY TRADING
AIC	232SEP	370		AIE***	SEMPRA ENERGY TRADING
AMS	232SEP	370		11E***	SEMPRA ENERGY TRADING
GEN	232SEP	370		90E***	SEMPRA ENERGY TRADING
GMC	232SEP	370		1G****	SEMPRA ENERGY TRADING
UEC	232SEP	370		UEC***	SEMPRA ENERGY
AFS	232SEQ	370		1F****	SEQUENT
AIC	232SEQ	370		AIE***	SEQUENT
GEN	232SEQ	370		90E***	SEQUENT ENERGY
UEC	232SEQ	370		UEC***	SEQUENT
AFS	232SES	370		1F****	SOUTHWESTERN ENERGY SERVICES
AIC	232SES	370		AIE***	SOUTHWESTERN ENERGY SERVICES
GEN	232SES	370		90E***	SOUTHWESTERN ENERGY SERVICES
UEC	232SES	370		UEC***	SOUTHWESTERN ENERGY SERVICES
AMS	232SET	370		11E***	SOUTHERN ENERGY TRADING & MARKETING
AFS	232SEV	370		1F****	VSE/ISP ACCRUAL
AIC	232SEV	370		AIE***	VSE/ISP ACCRUAL
AMC	232SEV	370		10****	VSE/ISP ACCRUAL
AMS	232SEV	370		11E***	VSE/ISP ACCRUAL
ARG	232SEV	370		RG****	VSE/ISP ACCRUAL
EEI	232SEV	370		15****	VSE/ISP ACCRUAL
GEN	232SEV	370		90****	VSE/ISP ACCRUAL
GMC	232SEV	370		1G****	VSE/ISP ACCRUAL
UEC	232SEV	370		SYS***	VSE/ISP ACCRUAL
ADC	232SGA	370		17****	A/P - SUPPLIER GHOST CUR LIABILITY
AER	232SGA	370		AC****	A/P - SUPPLIER GHOST CUR LIABILITY
AFS	232SGA	370		1F****	A/P - SUPPLIER GHOST CUR LIABILITY
AIC	232SGA	370		ZA****	A/P - SUPPLIER GHOST CUR LIABILITY
AMC	232SGA	370		10****	A/P - SUPPLIER GHOST CUR LIABILITY
AMS	232SGA	370		11****	A/P - SUPPLIER GHOST CUR LIABILITY
ARG	232SGA	370		RG****	A/P - SUPPLIER GHOST CUR LIABILITY
GEN	232SGA	370		90****	A/P - SUPPLIER GHOST CUR LIABILITY
GMC	232SGA	370		1G****	A/P - SUPPLIER GHOST CUR LIABILITY
MV1	232SGA	370		V1****	A/P - SUPPLIER GHOST CUR LIABILITY
UEC	232SGA	370		20****	A/P - SUPPLIER GHOST CUR LIABILITY
AIC	232SGE	370		AIE***	SOCIETE GENERALE ENERGY CORP
GEN	232SGE	370		90E***	SOCIETE GENERALE ENERGY CORP
UEC	232SGE	370		UEC***	SOCIETE GENERALE ENERGY CORP
AMS	232SGL	370		11E***	SEAGULL PIPELINE
AIC	232SIP	370		AIE***	SOUTHERN IL POWER COOP
AMS	232SIP	370		11E***	SOUTHERN IL POWER COOP
GMC	232SIP	370		1G****	SOUTHERN IL POWER COOP
AMS	232SJP	370		11E***	ST JOSEPH LIGHT & POWER CO.
UEC	232SKB	370		UEC***	UTILITIES OF SIKESTON
GMC	232SLP	370		1G****	SELECT ENERGY PARTNERS
GMC	232SMC	370		1G****	SEVERSON MICHAEL CONSULTING
AMS	232SMM	370		11E***	SOUTHERN MINN. MUN. POWER AGENCY
AFS	232SMN	370		1F****	SEMINOLE ENERGY SVCS
GEN	232SMN	370		90E***	SEMINOLE ENERGY SVCS
UEC	232SMN	370		UEC***	SEMINOLE ENERGY SVCS
GMC	232SMT	370		1G****	SUMMIT ENERGY

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
AIC	232SNT	370		AIE***	SONAT
AMS	232SON	370		11E***	SONAT POWER MKTG
AMS	232SOS	370		11E***	SOUTHERN COMPANY SERVICES
GMC	232SOS	370		1G****	SOUTHERN COMPANY SERVICES
AIC	232SOY	370		AIE***	SOYLAND INTERCHANGE
AMS	232SOY	370		11E***	SOYLAND INTERCHANGE
AMS	232SPA	370		11E***	SOUTHWESTERN POWER ADMINISTRATION
AFS	232SPK	370		1F****	SPARK ENERGY GAS LP
AIC	232SPK	370		AIE***	SPARK ENERGY GAS LP
GEN	232SPK	370		90E***	SPARK ENERGY GAS LP
GMC	232SPP	370		1G****	SOUTHWEST POWER POOL
UEC	232SPP	370		UEC***	SOUTHWEST POWER POOL
AMS	232SPR	370		11E***	SPLIT ROCK ENERGY
GMC	232SRG	370		1G****	STONE RIVER GROUP
GMC	232SST	370		1G****	SOUTH SHORE TRADING & DISTRIBUTING
AMS	232STA	370		11E***	STATOIL ENERGY TRADING INC.
GMC	232STC	370		1G****	SIMTEC LLC
AIC	232STL	370		AIE***	STERLING PLANET
AMS	232STR	370		11E***	STRATEGIC ENERGY, LLC
AIC	232SWC	370		AIE***	SOUTHWESTERN ELECTRIC COOP
UEC	232SWC	370		UEC***	SOUTHWESTERN ELECTRIC COOP
AIC	232SWE	370		AIE***	SOYLAND/WIPCO
AMS	232SWE	370		11E***	SOYLAND/WIPCO
AFS	232SWG	370		1F****	SOUTHWEST ENERGY, LP
AIC	232SWG	370		AIE***	SOUTHWEST ENERGY, LP
GEN	232SWG	370		90E***	SOUTHWEST ENERGY, LP
UEC	232SWG	370		UEC***	SOUTHWEST ENERGY, LP
AFS	232SWP	370		1F****	NATURAL GAS SWAPS
AIC	232SWP	370		AIE***	NATURAL GAS SWAPS
GEN	232SWP	370		90E***	NATURAL GAS SWAPS
UEC	232SWP	370		UEC***	NATURAL GAS SWAPS
AIC	232SWX	370		AIE***	SOYLAND POWER COOP
AMS	232SWX	370		11E***	SOYLAND POWER COOP
GEN	232TAR	370		90E***	TARGA GAS MARKETING,LLC
UEC	232TCE	370		UEC***	TRI-COUNTY ELECTRIC
AIC	232TCP	370		AIE***	TRANSCANADA POWER CORP
AMS	232TCP	370		11E***	TRANSCANADA POWER CORP
AMS	232TEC	370		11E***	TOLEDO EDISON CO
AIC	232TER	370		AIE***	TWIN EAGLE RESOURCE MANA
GEN	232TER	370		90E***	TWIN EAGLE RESOURCE MANA
UEC	232TER	370		UEC***	TWIN EAGLE RESOURCE MANA
AFS	232TET	370		1F****	TEXAS EASTERN TRANSMISSION CO
AIC	232TET	370		AIE***	TEXAS EASTERN TRANSMISSION CO
AMS	232TET	370		11E***	TEXAS EASTERN TRANSMISSION CO
GMC	232TET	370		1G****	TEXAS EASTERN TRANSMISSION CO
AFS	232TGS	370		1F****	TRUNKLINE GAS
AIC	232TGS	370		AIE***	TRUNKLINE GAS
AMS	232TGS	370		11E***	TRUNKLINE GAS
GEN	232TGS	370		90E***	TRUNKLINE GAS
GMC	232TGS	370		1G****	TRUNKLINE GAS
MV1	232TGS	370		V1****	TRUNKLINE GAS
UEC	232TGS	370		UEC***	TRUNKLINE GAS
AIC	232TGT	370		AIE***	TEXAS GAS TRANSMISSION CO
AMS	232TGT	370		11E***	TEXAS GAS TRANSMISSION CO
AIC	232TMK	370		AIE***	TEXACO GAS MARKETING
AMS	232TMK	370		11E***	TEXACO GAS MARKETING
AFS	232TOT	370		1F****	TOTAL FINA ELF GAS & POWER
AIC	232TOT	370		AIE***	TOTAL FINA ELF GAS & POWER
GEN	232TOT	370		90E***	TOTAL FINA ELF GAS & POWER
UEC	232TOT	370		UEC***	TOTAL FINA ELF GAS & POWER
UEC	232TPS	370		UEC***	TNSK-TENASKA POWER SERVICES
AMS	232TPW	370		11E***	TENNESSEE POWER CO
AFS	232TSK	370		1F****	TENASKA MARKETING VENTURES
AIC	232TSK	370		AIE***	TENASKA MARKETING VENTURES
AMS	232TSK	370		11E***	TENASKA MARKETING VENTURES
GEN	232TSK	370		90E***	TENASKA MARKETING VENTURES
GMC	232TSK	370		1G****	TENASKA MARKETING VENTURES
UEC	232TSK	370		UEC***	TENASKA MARKETING VENTURES

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
AIC	232TVA	370		AIE***	TENNESSE VALLEY AUTHORITY
AMS	232TVA	370		11E***	TENNESSE VALLEY AUTHORITY
GMC	232TVA	370		1G****	TENNESSE VALLEY AUTHORITY
UEC	232TVA	370		UEC***	TENNESSE VALLEY AUTHORITY
AMS	232TVR	370		11E***	TENNESSE VALLEY AUTHOR-REGULAR
AMS	232TVS	370		11E***	TENNESSE VALLEY AUTHOR-SEASONAL
UEC	232UBS	370		UEC***	UBS AG INVESTMENT BANK
GEN	232UEC	370		90E***	GAS PURCHASES - UNION ELECTRIC COMP
AFS	232UET	370		1F****	UNITED ENERGY TRADING
GEN	232UET	370		90E***	UNITED ENERGY TRADING
UEC	232UET	370		UEC***	UNITED ENERGY TRADING
AIC	232ULT	370		AIE***	ULTRA RESOURCES
AIC	232UPP	370		AIE***	UPPER PENINSULA POWER
AMS	232UPP	370		11E***	UPPER PENINSULA POWER
AMS	232USE	370		11E***	UNITED STATES ENRICHMENT CORP
AMS	232UTC	370		11E***	UTILICORP UNITED
AMS	232VAL	370		11E***	VALERO
AMS	232VEP	370		11E***	VIRGINIA ELECTRIC & POWER
AMS	232VIT	370		11E***	VITOL GAS & ELECTRIC
AIC	232VOL	370		AIE***	VOLAIRE ENERGY,LLC
AIC	232VPE	370		AIE***	VIRGINIA POWER ENERGY MARKETING
GMC	232VPE	370		1G****	VIRGINIA POWER ENERGY MARKETING
AMS	232VPS	370		11E***	VALERO POWER SERVICES
AMS	232WAP	370		11E***	WESTERN AREA POWER ADMINISTRATION
UEC	232WAP	370		UEC***	WESTERN AREA POWER ADMINISTRATION
AIC	232WEP	370		AIE***	WISCONSIN ELEC POWER CO
AMS	232WEP	370		11E***	WISCONSIN ELEC POWER CO
GMC	232WEP	370		1G****	WISCONSIN ELEC POWER CO
AIC	232WES	370		AIE***	WESTERN GAS SUPPLIES
AMS	232WES	370		11E***	WESTERN GAS SUPPLIES
UEC	232WGR	370		UEC***	A/P - WESTERN GAS RESOURCES
AFS	232WGS	370		1F****	WESTERN GAS RESOURCES
AIC	232WGS	370		AIE***	WESTERN GAS RESOURCES
GEN	232WGS	370		90E***	WESTERN GAS RESOURCES
UEC	232WGS	370		UEC***	WESTERN GAS RESOURCES
AIC	232WIL	370		AIE***	WILLIAMS POWER COMPANY
AIC	232WIS	370		AIE***	WISCONSIN PUBLIC SERVICE
AMS	232WIS	370		11E***	WISCONSIN PUBLIC SERVICE
AMS	232WPK	370		11E***	WEST PLAINS ENERGY
AMS	232WPL	370		11E***	WISCONSIN PWR & LIGHT
AIC	232WRC	370		AIE***	WESTAR ENERGY
AMS	232WRC	370		11E***	WESTAR ENERGY
GMC	232WRC	370		1G****	WESTAR ENERGY
UEC	232WRC	370		UEC***	WESTAR ENERGY
AMS	232WVX	370		11E***	WABASH VALLEY POWER ASSOC
AIC	232XXX	370		AIE***	PRICE SWAPS
AIC	232YAK	370		AIE***	YAKA ENERGY
GEN	232YAK	370		90E***	YAKA ENERGY
AIC	232YYY	370		ZAE***	TEMP GAS PURCHASES AP
GMC	232ZNT	370		1G****	A/P ZAINET
UEC	232ZNT	370		UEC***	A/P ZAINET
ADC	233010	386		17****	N/P ASSOC CO - AMEREN CORPORATION
AER	233010	386		AC****	N/P ASSOC CO - AMEREN CORPORATION
AFS	233010	386		1F****	N/P ASSOC CO - AMEREN CORPORATION
AIC	233010	386		ZAE***	N/P ASSOC CO - AMEREN CORPORATION
AMS	233010	386		11E***	N/P ASSOC CO - AMEREN CORPORATION
ARG	233010	386		RG****	N/P ASSOC CO - AMEREN CORPORATION
ATX	233010	386		TX****	N/P ASSOC CO - AMEREN CORPORATION
CWR	233010	386		RR****	N/P ASSOC CO - AMEREN CORPORATION
EEI	233010	386		15****	N/P ASSOC CO - AMEREN CORPORATION
ERA	233010	386		ER****	N/P ASSOC CO - AMEREN CORPORATION
GEN	233010	386		90****	N/P ASSOC CO - AMEREN CORPORATION
GMC	233010	386		1G****	N/P ASSOC CO - AMEREN CORPORATION
ITC	233010	386		TN****	N/P ASSOC CO - AMEREN CORPORATION
MRA	233010	386		MR****	N/P ASSOC CO - AMEREN CORPORATION
MV1	233010	386		V1****	N/P ASSOC CO - AMEREN CORPORATION
QST	233010	386		QS****	N/P ASSOC CO - AMEREN CORPORATION
UEC	233010	386		UEC***	N/P ASSOC CO - AMEREN CORPORATION

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
ADC	233011	386		17****	N/P ASSOC CO - AMEREN SERVICES CO
AER	233011	386		AC****	N/P ASSOC CO - AMEREN SERVICES CO
AFS	233011	386		1F****	N/P ASSOC CO - AMEREN SERVICES CO
AIC	233011	386		ZAE***	N/P ASSOC CO - AMEREN SERVICES CO
AMC	233011	386		10****	N/P ASSOC CO - AMEREN SERVICES CO
ARG	233011	386		RG****	N/P ASSOC CO - AMEREN SERVICES CO
CWR	233011	386		RR****	N/P ASSOC CO - AMEREN SERVICES CO
ERA	233011	386		ER****	N/P ASSOC CO - AMEREN SERVICES CO
GEN	233011	386		90****	N/P ASSOC CO - AMEREN SERVICES CO
GMC	233011	386		1G****	N/P ASSOC CO - AMEREN SERVICES CO
MRA	233011	386		MR****	N/P ASSOC CO - AMEREN SERVICES CO
MV1	233011	386		V1****	N/P ASSOC CO - AMEREN SERVICES CO
QST	233011	386		QS****	N/P ASSOC CO - AMEREN SERVICES CO
UEC	233011	386		UEC***	N/P ASSOC CO - AMEREN SERVICES CO
AMS	233012	386		11E***	N/P ASSOC CO - AEC
JER	233015	386		JER***	N/P ASSOC CO - EEI
MET	233015	386		MET***	N/P ASSOC CO - EEI
AMS	233017	386		11E***	N/P ASSOC CO - ADC
ARG	233017	386		RG****	N/P ASSOC CO - ADC
CLC	233017	386		B3****	N/P ASSOC CO - ADC
MCR	233017	386		MC****	N/P ASSOC CO - ADC
AMS	23301D	386		11E***	N/P ASSOC CO - AED
AMS	23301F	386		11E***	N/P ASSOC CO - AFS
AMS	23301G	386		11E***	N/P ASSOC CO - GMC
AMS	23301M	386		11E***	N/P ASSOC CO - IMS
ADC	233020	386		17****	N/P ASSOC CO - UEC
AMC	233020	386		10****	N/P ASSOC CO - UEC
AMS	233020	386		11E***	N/P ASSOC CO - UEC
AMS	233040	386		11E***	N/P ASSOC CO - CIP
AER	233090	386		AC****	N/P ASSOC CO - GEN
AMS	233090	386		11E***	N/P ASSOC CO - GEN
CWR	233090	386		RR****	N/P ASSOC CO - GEN
EEI	233090	386		15****	N/P ASSOC CO - GENCO
UEC	233090	386		UEC***	N/P ASSOC CO - GEN
ALC	2330A3	386		C3****	N/P ASSOC CO - CSC
CLC	2330A3	386		B3****	N/P ASSOC CO - CSC
ADC	2330B3	386		17****	N/P ASSOC CO - CLC
ALC	2330B3	386		C3****	N/P ASSOC CO - CLC
CLC	2330C3	386		B3****	N/P ASSOC CO - ALC
ADC	2330CC	386		17****	N/P ASSOC CO - CCP
AER	2330CC	386		AC****	N/P ASSOC CO - CILCORP
AMS	2330CC	386		11E***	N/P ASSOC CO - CILCORP
ARG	2330CC	386		RG****	N/P ASSOC CO - CILCORP
MV1	2330CC	386		V1****	N/P ASSOC CO - CILCORP
QST	2330CC	386		QS****	N/P ASSOC CO - CILCORP
AMS	2330CM	384		11E***	N/P ASSOC CO - CIM
AMS	2330CO	386		11E***	N/P ASSOC CO - CIL
CLC	2330D3	386		B3****	N/P ASSOC CO - LCA
AMS	2330IP	386		11E***	N/P ASSOC CO - IPC
AMS	2330QS	386		11E***	N/P ASSOC CO - QST
AMS	2330RG	386		11E***	N/P ASSOC CO - ARG
AMS	2330RR	386		11E***	N/P ASSOC CO - CWR
GEN	2330RR	386		90****	N/P ASSOC CO - CWR
AMS	2330V1	386		11E***	N/P ASSOC CO - MV1
AMS	2330ZA	386		11E***	N/P ASSOC CO - AIC
GEN	233410	38A		90****	L/T INTERCOMPANY NOTES PAYABLE-CIP
GEN	233910	38B		90****	INTERCOMPANY N/P CURRENT - AMC
GEN	233940	38B		90****	INTERCOMPANY N/P CURRENT CIP
GEN	233AIC	388		90****	L/T INTERCOMPANY PAYABLE - AIC
AER	233AMC	386		AC****	N/P ASSOC CO-AMC DUE MAY 15,2014
AMC	233CCP	388		10****	L/T INTERCOMPANY PAYABLE - CCP
GEN	233CIP	388		90****	L/T INTERCOMPANY PAYABLE - CIP
EEI	234001	384		15****	A/P ASSOC CO - ILLINOIS POWER
JER	234001	384		JER***	A/P ASSOC CO - ILLINOIS POWER
MAS	234001	384		MAS***	A/P ASSOC CO - ILLINOIS POWER
MEP	234001	384		MEP***	A/P ASSOC CO - ILLINOIS POWER
MET	234001	384		MET***	A/P ASSOC CO - ILLINOIS POWER
EEI	234002	490		15****	A/P ASSOC CO - KENTUCKY UTILITIES

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
JER	234002	490		JER***	A/P ASSOC CO - KENTUCKY UTILITIES
MAS	234002	490		MAS***	A/P ASSOC CO - KENTUCKY UTILITIES
MEP	234002	490		MEP***	A/P ASSOC CO - KENTUCKY UTILITIES
MET	234002	490		MET***	A/P ASSOC CO - KENTUCKY UTILITIES
ADC	234010	384		17****	A/P ASSOC CO - AMC
AER	234010	384		AC****	A/P ASSOC CO - AMC
AFS	234010	384		1F****	A/P ASSOC CO - AMC
AIC	234010	384		ZAE***	A/P ASSOC CO - AMC
AMS	234010	384		11E***	A/P ASSOC CO - AMC
ARG	234010	384		RG****	A/P ASSOC CO - AMC
ATX	234010	384		TX****	A/P ASSOC CO - AMC
CWR	234010	384		RR****	A/P ASSOC CO - AMC
EEI	234010	384		15****	A/P ASSOC CO - AMC
ERA	234010	384		ER****	A/P ASSOC CO - AMC
GEN	234010	384		90****	A/P ASSOC CO - AMC
GMC	234010	384		1G****	A/P ASSOC CO - AMC
ITC	234010	384		TN****	A/P ASSOC CO - AMC
MCR	234010	384		MC****	A/P ASSOC CO - AMC
MRA	234010	384		MR****	A/P ASSOC CO - AMC
MV1	234010	384		V1****	A/P ASSOC CO - AMC
QST	234010	384		QS****	A/P ASSOC CO - AMC
UEC	234010	384		UEC***	A/P ASSOC CO - AMC
ADC	234011	384		17****	A/P ASSOC CO - AMS
AER	234011	384		AC****	A/P ASSOC CO - AMS
AFS	234011	384		1F****	A/P ASSOC CO - AMS
AIC	234011	384		ZAE***	A/P ASSOC CO - AMS
AMC	234011	384		10****	A/P ASSOC CO - AMS
ARG	234011	384		RG****	A/P ASSOC CO - AMS
ATX	234011	384		TX****	A/P ASSOC CO - AMS
CWR	234011	384		RR****	A/P ASSOC CO - AMS
EEI	234011	384		15****	A/P ASSOC CO - AMS
ERA	234011	384		ER****	A/P ASSOC CO - AMS
GEN	234011	384		90****	A/P ASSOC CO - AMS
GMC	234011	384		1G****	A/P ASSOC CO - AMS
ITC	234011	384		TN****	A/P ASSOC CO - AMS
MEP	234011	384		MEP***	A/P ASSOC CO - AMS
MRA	234011	384		MR****	A/P ASSOC CO - AMS
MV1	234011	384		V1****	A/P ASSOC CO - AMS
QST	234011	384		QS****	A/P ASSOC CO - AMS
UEC	234011	384		UEC***	A/P ASSOC CO - AMS
AMC	234012	384		10****	A/P ASSOC CO - AEC
AMC	234013	384		10****	A/P ASSOC CO - CIC
AMC	234014	384		10****	A/P ASSOC CO - UDC
ADC	234015	384		17****	A/P ASSOC CO - EEI
AER	234015	384		AC****	A/P ASSOC CO - EEI
AFS	234015	384		1F****	A/P ASSOC CO - EEI
AIC	234015	384		ZAE***	A/P ASSOC CO - EEI
AMC	234015	384		10****	A/P ASSOC CO - EEI
AMS	234015	384		11E***	A/P ASSOC CO - EEI
ARG	234015	384		RG****	A/P ASSOC CO - EEI
ERA	234015	384		ER****	A/P ASSOC CO - EEI
GEN	234015	384		90****	A/P ASSOC CO - EEI
GMC	234015	384		1G****	A/P ASSOC CO - EEI
JER	234015	384		JER***	A/P ASSOC CO - EEI
MAS	234015	384		MAS***	A/P ASSOC CO - EEI
MEP	234015	384		MEP***	A/P ASSOC CO - EEI
MET	234015	384		MET***	A/P ASSOC CO - EEI
MRA	234015	384		MR****	A/P ASSOC CO - EEI
MV1	234015	384		V1****	A/P ASSOC CO - EEI
UEC	234015	384		UEC***	A/P ASSOC CO - EEI
ADC	234016	384		17****	A/P ASSOC CO - AME
AFS	234016	384		1F****	A/P ASSOC CO - AME
AMC	234016	384		10****	A/P ASSOC CO - AME
AMS	234016	384		11E***	A/P ASSOC CO - AME
ARG	234016	384		RG****	A/P ASSOC CO - AME
EEI	234016	384		15****	A/P ASSOC CO - AME
GEN	234016	384		90****	A/P ASSOC CO - AME
GMC	234016	384		1G****	A/P ASSOC CO - AME

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
MV1	234016	384		V1****	A/P ASSOC CO - AME
UEC	234016	384		20****	A/P ASSOC CO - AME
AER	234017	384		AC****	A/P ASSOC CO - ADC
AFS	234017	384		1F****	A/P ASSOC CO - ADC
AIC	234017	384		ZAE***	A/P ASSOC CO - ADC
ALC	234017	384		C3****	A/P ASSOC CO - ADC
AMC	234017	384		10****	A/P ASSOC CO - ADC
AMS	234017	384		11E***	A/P ASSOC CO - ADC
ARG	234017	384		RG****	A/P ASSOC CO - ADC
CLC	234017	384		B3****	A/P ASSOC CO - ADC
EEI	234017	384		15****	A/P ASSOC CO - ADC
GEN	234017	384		90****	A/P ASSOC CO - ADC
GMC	234017	384		1G****	A/P ASSOC CO - ADC
MCR	234017	384		MC****	A/P ASSOC CO - ADC
MV1	234017	384		V1****	A/P ASSOC CO - ADC
QST	234017	384		QS****	A/P ASSOC CO - ADC
UEC	234017	384		UEC***	A/P ASSOC CO - ADC
AMC	234018	384		10****	A/P ASSOC CO - ERC
AER	23401D	384		AC****	A/P ASSOC CO - AED
AMC	23401D	384		10****	A/P ASSOC CO - AED
ADC	23401F	384		17****	A/P ASSOC CO - AFS
AER	23401F	384		AC****	A/P ASSOC CO - AFS
AIC	23401F	384		ZAE***	A/P ASSOC CO - AFS
AMC	23401F	384		10****	A/P ASSOC CO - AFS
AMS	23401F	384		11E***	A/P ASSOC CO - AFS
ARG	23401F	384		RG****	A/P ASSOC CO - AFS
EEI	23401F	384		15****	A/P ASSOC CO - AFS
GEN	23401F	384		90****	A/P ASSOC CO - AFS
GMC	23401F	384		1G****	A/P ASSOC CO - AFS
MEP	23401F	384		MEP***	A/P ASSOC CO - AFS
MV1	23401F	384		V1****	A/P ASSOC CO - AFS
UEC	23401F	384		UEC***	A/P ASSOC CO - AFS
ADC	23401G	384		17****	A/P ASSOC CO - GMC
AER	23401G	384		AC****	A/P ASSOC CO - GMC
AFS	23401G	384		1F****	A/P ASSOC CO - GMC
AIC	23401G	384		ZAE***	A/P ASSOC CO - GMC
AMC	23401G	384		10****	A/P ASSOC CO - GMC
AMS	23401G	384		11E***	A/P ASSOC CO - GMC
ARG	23401G	384		RG****	A/P ASSOC CO - GMC
EEI	23401G	384		15****	A/P ASSOC CO - GMC
GEN	23401G	384		90****	A/P ASSOC CO - GMC
MEP	23401G	384		MEP***	A/P ASSOC CO - GMC
MV1	23401G	384		V1****	A/P ASSOC CO - GMC
QST	23401G	384		QS****	A/P ASSOC CO - GMC
UEC	23401G	384		UEC***	A/P ASSOC CO - GMC
AMC	23401H	384		10****	A/P ASSOC CO - IHC
ADC	23401M	384		17****	A/P ASSOC CO - IMS
AER	23401M	384		AC****	A/P ASSOC CO - IMS
AFS	23401M	384		1F****	A/P ASSOC CO - IMS
AIC	23401M	384		ZAE***	A/P ASSOC CO - IMS
AMC	23401M	384		10****	A/P ASSOC CO - IMS
AMS	23401M	384		11E***	A/P ASSOC CO - IMS
ARG	23401M	384		RG****	A/P ASSOC CO - IMS
EEI	23401M	384		15****	A/P ASSOC CO - IMS
GEN	23401M	384		90****	A/P ASSOC CO - IMS
GMC	23401M	384		1G****	A/P ASSOC CO - IMS
MV1	23401M	384		V1****	A/P ASSOC CO - IMS
UEC	23401M	384		UEC***	A/P ASSOC CO - IMS
AMC	23401P	384		10****	A/P ASSOC CO - CPL
ADC	234020	384		17****	A/P ASSOC CO - UEC
AER	234020	384		AC****	A/P ASSOC CO - UEC
AFS	234020	384		1F****	A/P ASSOC CO - UEC
AIC	234020	384		ZAE***	A/P ASSOC CO - UEC
AMC	234020	384		10****	A/P ASSOC CO - UEC
AMS	234020	384		11E***	A/P ASSOC CO - UEC
ARG	234020	384		RG****	A/P ASSOC CO - UEC
EEI	234020	384		15****	A/P ASSOC CO - UEC
ERA	234020	384		ER****	A/P ASSOC CO - UEC

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
GEN	234020	384		90****	A/P ASSOC CO - UEC
GMC	234020	384		1G****	A/P ASSOC CO - UEC
ITC	234020	384		TN****	A/P ASSOC CO - UEC
JER	234020	384		JER***	A/P ASSOC CO - UEC
MEP	234020	384		MEP***	A/P ASSOC CO - UEC
MRA	234020	384		MR****	A/P ASSOC CO - UEC
MV1	234020	384		V1****	A/P ASSOC CO - UEC
QST	234020	384		QS****	A/P ASSOC CO - UEC
ADC	234040	384		17****	A/P ASSOC CO - CIP
AER	234040	384		AC****	A/P ASSOC CO - CIP
AFS	234040	384		1F****	A/P ASSOC CO - CIP
AMC	234040	384		10****	A/P ASSOC CO - CIP
AMS	234040	384		11E***	A/P ASSOC CO - CIP
ARG	234040	384		RG****	A/P ASSOC CO - CIP
EEI	234040	384		15****	A/P ASSOC CO - CIP
GEN	234040	384		90****	A/P ASSOC CO - CIP
GMC	234040	384		1G****	A/P ASSOC CO - CIP
MEP	234040	384		MEP***	A/P ASSOC CO - CIP
MV1	234040	384		V1****	A/P ASSOC CO - CIP
QST	234040	384		QS****	A/P ASSOC CO - CIP
UEC	234040	384		UEC***	A/P ASSOC CO - CIP
ADC	234090	384		17****	A/P ASSOC CO - GEN
AER	234090	384		AC****	A/P ASSOC CO - GEN
AFS	234090	384		1F****	A/P ASSOC CO - GEN
AIC	234090	384		ZAE***	A/P ASSOC CO - GEN
AMC	234090	384		10****	A/P ASSOC CO - GEN
AMS	234090	384		11E***	A/P ASSOC CO - GEN
ARG	234090	384		RG****	A/P ASSOC CO - GEN
CWR	234090	384		RR****	A/P ASSOC CO - GEN
EEI	234090	384		15****	A/P ASSOC CO - GEN
ERA	234090	384		ER****	A/P ASSOC CO - GEN
GMC	234090	384		1G****	A/P ASSOC CO - GEN
ITC	234090	384		TN****	A/P ASSOC CO - GEN
JER	234090	384		JER***	A/P ASSOC CO - GEN
MEP	234090	384		MEP***	A/P ASSOC CO - GEN
MRA	234090	384		MR****	A/P ASSOC CO - GEN
MV1	234090	384		V1****	A/P ASSOC CO - GEN
QST	234090	384		QS****	A/P ASSOC CO - GEN
UEC	234090	384		UEC***	A/P ASSOC CO - GEN
AMC	2340A3	384		10****	A/P ASSOC CO - CSC
AIC	2340AC	384		ZAE***	A/P ASSOC CO - AER
AMC	2340AC	384		10****	A/P ASSOC CO - AER
AMS	2340AC	384		11E***	A/P ASSOC CO - AER
ARG	2340AC	384		RG****	A/P ASSOC CO - AER
EEI	2340AC	384		15****	A/P ASSOC CO - AER
GEN	2340AC	384		90****	A/P ASSOC CO - AER
GMC	2340AC	384		1G****	A/P ASSOC CO - AER
MV1	2340AC	384		V1****	A/P ASSOC CO - AER
UEC	2340AC	384		UEC***	A/P ASSOC CO - AER
AMC	2340AG	384		10****	A/P ASSOC CO - FDC
AMC	2340AR	384		10****	A/P ASSOC CO - ARD
ADC	2340B3	384		17****	A/P ASSOC CO - CLC
ALC	2340B3	384		C3****	A/P ASSOC CO - CLC
AMC	2340B3	384		10****	A/P ASSOC CO - CLC
ADC	2340C3	384		17****	A/P ASSOC CO - ALC
AMC	2340C3	384		10****	A/P ASSOC CO - ALC
ARG	2340C3	384		RG****	A/P ASSOC CO - ALC
CLC	2340C3	384		B3****	A/P ASSOC CO - ALC
ADC	2340CA	384		17****	A/P ASSOC CO - CAL
AMC	2340CA	384		10****	A/P ASSOC CO - CAL
AMS	2340CA	384		11E***	A/P ASSOC CO - CAL
ARG	2340CA	384		RG****	A/P ASSOC CO - CAL
EEI	2340CA	384		15****	A/P ASSOC CO - CAL
GEN	2340CA	384		90****	A/P ASSOC CO - CAL
GMC	2340CA	384		1G****	A/P ASSOC CO - CAL
MV1	2340CA	384		V1****	A/P ASSOC CO - CAL
UEC	2340CA	384		UEC***	A/P ASSOC CO - CAL
ADC	2340CC	384		17****	A/P ASSOC CO - CCP

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
AER	2340CC	384		AC****	A/P ASSOC CO - CCP
AFS	2340CC	384		1F****	A/P ASSOC CO - CCP
AMC	2340CC	384		10****	A/P ASSOC CO - CCP
AMS	2340CC	384		11E***	A/P ASSOC CO - CCP
ARG	2340CC	384		RG****	A/P ASSOC CO - CCP
EEI	2340CC	384		15****	A/P ASSOC CO - CCP
GEN	2340CC	384		90****	A/P ASSOC CO - CCP
GMC	2340CC	384		1G****	A/P ASSOC CO - CCP
MV1	2340CC	384		V1****	A/P ASSOC CO - CCP
QST	2340CC	384		QS****	A/P ASSOC CO - CCP
UEC	2340CC	384		UEC***	A/P ASSOC CO - CCP
AMC	2340CD	384		10****	A/P ASSOC CO - CED
AMC	2340CE	384		10****	A/P ASSOC CO - CEI
ADC	2340CM	384		17****	A/P ASSOC CO - CIM
AMC	2340CM	384		10****	A/P ASSOC CO - CIM
AMS	2340CM	384		11E***	A/P ASSOC CO - CIM
ARG	2340CM	384		RG****	A/P ASSOC CO - CIM
EEI	2340CM	384		15****	A/P ASSOC CO - CIM
GEN	2340CM	384		90****	A/P ASSOC CO - CIM
GMC	2340CM	384		1G****	A/P ASSOC CO - CIM
MV1	2340CM	384		V1****	A/P ASSOC CO - CIM
UEC	2340CM	384		UEC***	A/P ASSOC CO - CIM
ADC	2340CO	384		17****	A/P ASSOC CO - CIL
AFS	2340CO	384		1F****	A/P ASSOC CO - CIL
AMC	2340CO	384		10****	A/P ASSOC CO - CIL
AMS	2340CO	384		11E***	A/P ASSOC CO - CIL
ARG	2340CO	384		RG****	A/P ASSOC CO - CIL
EEI	2340CO	384		15****	A/P ASSOC CO - CIL
GEN	2340CO	384		90****	A/P ASSOC CO - CIL
GMC	2340CO	384		1G****	A/P ASSOC CO - CIL
MV1	2340CO	384		V1****	A/P ASSOC CO - CIL
QST	2340CO	384		QS****	A/P ASSOC CO - CIL
UEC	2340CO	384		UEC***	A/P ASSOC CO - CIL
AMC	2340CR	384		10****	A/P ASSOC CO - CRG
AMC	2340CS	384		10****	A/P ASSOC CO - CSI
AMC	2340CV	384		10****	A/P ASSOC CO - CVI
AMC	2340D3	384		10****	A/P ASSOC CO - LCA
AMC	2340E3	384		10****	A/P ASSOC CO - CEC
AMC	2340ER	384		10****	A/P ASSOC CO - ERA
AMS	2340ER	384		11E***	A/P ASSOC CO - ERA
MRA	2340ER	384		MR****	A/P ASSOC CO - ERA
UEC	2340ER	384		UEC***	A/P ASSOC CO - ERA
AMC	2340F3	384		10****	A/P ASSOC CO - ACL
AMC	2340G3	384		10****	A/P ASSOC CO - CVC
ADC	2340IP	384		17****	A/P ASSOC CO - IPC
AER	2340IP	384		AC****	A/P ASSOC CO - IPC
AFS	2340IP	384		1F****	A/P ASSOC CO - IPC
AMC	2340IP	384		10****	A/P ASSOC CO - IPC
AMS	2340IP	384		11E***	A/P ASSOC CO - IPC
ARG	2340IP	384		RG****	A/P ASSOC CO - IPC
EEI	2340IP	384		15****	A/P ASSOC CO - IPC
GEN	2340IP	384		90****	A/P ASSOC CO - IPC
GMC	2340IP	384		1G****	A/P ASSOC CO - IPC
ITC	2340IP	384		TN****	A/P ASSOC CO - IPC
QST	2340IP	384		QS****	A/P ASSOC CO - IPC
UEC	2340IP	384		UEC***	A/P ASSOC CO - IPC
AMC	2340IS	384		10****	A/P ASSOC CO - CIS
EEI	2340JR	384		15****	A/P ASSOC CO - JER
GEN	2340JR	384		90****	A/P ASSOC CO - JER
MAS	2340JR	384		MAS***	A/P ASSOC CO - JER
MEP	2340JR	384		MEP***	A/P ASSOC CO - JER
MET	2340JR	384		MET***	A/P ASSOC CO - JER
UEC	2340JR	384		UEC***	A/P ASSOC CO - JER
AMC	2340LM	384		10****	A/P ASSOC CO - CLM
AMC	2340M1	384		10****	A/P ASSOC CO - M11
AMC	2340M4	384		10****	A/P ASSOC CO - M04
AMC	2340M6	384		10****	A/P ASSOC CO - M06
AMC	2340M7	384		10****	A/P ASSOC CO - M07

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AMC	2340M8	384		10****	A/P ASSOC CO - M08
EEI	2340MA	384		15****	A/P ASSOC CO - MAS
JER	2340MA	384		JER***	A/P ASSOC CO - MAS
MEP	2340MA	384		MEP***	A/P ASSOC CO - MAS
MET	2340MA	384		MET***	A/P ASSOC CO - MAS
ADC	2340MC	384		17****	A/P ASSOC CO - MCR
AER	2340ME	384		AC****	A/P ASSOC CO - MEP
EEI	2340ME	384		15****	A/P ASSOC CO - MEP
GEN	2340ME	384		90****	A/P ASSOC CO - MEP
GMC	2340ME	384		1G****	A/P ASSOC CO - MEP
JER	2340ME	384		JER***	A/P ASSOC CO - MEP
MAS	2340ME	384		MAS***	A/P ASSOC CO - MEP
MET	2340ME	384		MET***	A/P ASSOC CO - MEP
EEI	2340MH	384		15****	A/P ASSOC CO - MET
JER	2340MH	384		JER***	A/P ASSOC CO - MET
MAS	2340MH	384		MAS***	A/P ASSOC CO - MET
MEP	2340MH	384		MEP***	A/P ASSOC CO - MET
AMC	2340ML	384		10****	A/P ASSOC CO - CLI
AMC	2340MR	384		10****	A/P ASSOC CO - MRA
ERA	2340MR	384		ER****	A/P ASSOC CO - MRA
UEC	2340MR	384		UEC***	A/P ASSOC CO - MRA
AMC	2340MX	384		10****	A/P ASSOC CO - M10
AMC	2340QN	384		10****	A/P ASSOC CO - QEN
ADC	2340QS	384		17****	A/P ASSOC CO - QST
AFS	2340QS	384		1F****	A/P ASSOC CO - QST
AIC	2340QS	384		ZAE***	A/P ASSOC CO - QST
AMC	2340QS	384		10****	A/P ASSOC CO - QST
AMS	2340QS	384		11E***	A/P ASSOC CO - QST
ARG	2340QS	384		RG****	A/P ASSOC CO - QST
EEI	2340QS	384		15****	A/P ASSOC CO - QST
GEN	2340QS	384		90****	A/P ASSOC CO - QST
GMC	2340QS	384		1G****	A/P ASSOC CO - QST
MV1	2340QS	384		V1****	A/P ASSOC CO - QST
UEC	2340QS	384		UEC***	A/P ASSOC CO - QST
AMC	2340QT	384		10****	A/P ASSOC CO - QET
ADC	2340R8	384		17****	A/P ASSOC CO - MCR
AMC	2340R8	384		10****	A/P ASSOC CO - MCR
ADC	2340RG	384		17****	A/P ASSOC CO - ARG
AER	2340RG	384		AC****	A/P ASSOC CO - ARG
AFS	2340RG	384		1F****	A/P ASSOC CO - ARG
AIC	2340RG	384		ZAE***	A/P ASSOC CO - ARG
ALC	2340RG	384		C3****	A/P ASSOC CO - ARG
AMC	2340RG	384		10****	A/P ASSOC CO - ARG
AMS	2340RG	384		11E***	A/P ASSOC CO - ARG
EEI	2340RG	384		15****	A/P ASSOC CO - ARG
ERA	2340RG	384		ER****	A/P ASSOC CO - ARG
GEN	2340RG	384		90****	A/P ASSOC CO - ARG
GMC	2340RG	384		1G****	A/P ASSOC CO - ARG
ITC	2340RG	384		TN****	A/P ASSOC CO - ARG
MV1	2340RG	384		V1****	A/P ASSOC CO - ARG
QST	2340RG	384		QS****	A/P ASSOC CO - ARG
UEC	2340RG	384		UEC***	A/P ASSOC CO - ARG
AMS	2340RR	384		11E***	A/P ASSOC CO - CWR
ARG	2340RR	384		RG****	A/P ASSOC CO - CWR
GEN	2340RR	384		90****	A/P ASSOC CO - CWR
UEC	2340RR	384		UEC***	A/P ASSOC CO - CWR
AIC	2340TN	384		ZAE***	A/P ASSOC CO - ITC
AMC	2340TN	384		10****	A/P ASSOC CO - ITC
AMS	2340TN	384		11E***	A/P ASSOC CO - ITC
ARG	2340TN	384		RG****	A/P ASSOC CO - ITC
GEN	2340TN	384		90****	A/P ASSOC CO - ITC
GMC	2340TN	384		1G****	A/P ASSOC CO - ITC
UEC	2340TN	384		UEC***	A/P ASSOC CO - ITC
AMS	2340TX	384		11E***	A/P ASSOC CO - ATX
GMC	2340TX	384		1G****	A/P ASSOC CO - ATX
ADC	2340V1	384		17****	A/P ASSOC CO - MV1
AER	2340V1	384		AC****	A/P ASSOC CO - MV1
AFS	2340V1	384		1F****	A/P ASSOC CO - MV1

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AIC	2340V1	384		ZAE***	A/P ASSOC CO - MV1
AMC	2340V1	384		10****	A/P ASSOC CO - MV1
AMS	2340V1	384		11E***	A/P ASSOC CO - MV1
ARG	2340V1	384		RG****	A/P ASSOC CO - MV1
EEI	2340V1	384		15****	A/P ASSOC CO - MV1
GEN	2340V1	384		90****	A/P ASSOC CO - MV1
GMC	2340V1	384		1G****	A/P ASSOC CO - MV1
UEC	2340V1	384		UEC***	A/P ASSOC CO - MV1
AMC	2340V2	384		10****	A/P ASSOC CO - MV2
AMC	2340V3	384		10****	A/P ASSOC CO - MV3
AMC	2340V4	384		10****	A/P ASSOC CO - MV4
ADC	2340ZA	384		17****	A/P ASSOC CO - AIC
AER	2340ZA	384		AC****	A/P ASSOC CO - AIC
AFS	2340ZA	384		1F****	A/P ASSOC CO - AIC
AMC	2340ZA	384		10****	A/P ASSOC CO - AIC
AMS	2340ZA	384		11E***	A/P ASSOC CO - AIC
ARG	2340ZA	384		RG****	A/P ASSOC CO - AIC
ATX	2340ZA	384		TX****	A/P ASSOC CO - AIC
EEI	2340ZA	384		15****	A/P ASSOC CO - AIC
GEN	2340ZA	384		90****	A/P ASSOC CO - AIC
GMC	2340ZA	384		1G****	A/P ASSOC CO - AIC
ITC	2340ZA	384		TN****	A/P ASSOC CO - AIC
MV1	2340ZA	384		V1****	A/P ASSOC CO - AIC
UEC	2340ZA	384		UEC***	A/P ASSOC CO - AIC
EEI	234105	370		15****	A/P ASSOC CO - I/C TIMING
GEN	234AIC	38C		90****	A/P ASSOC CO - AIC
AMC	234AMS	384		10****	A/P ASSOC CO - AMS
AMC	234CCP	384		10****	A/P ASSOC CO - CCP
AMC	234CEC	38C		10****	A/P INTERCO TAX PAYABLE CEC
GEN	234CEC	38C		90****	A/P INTERCO TAX PAYABLE CEC
AMC	234CIC	38C		10****	A/P INTERCO TAX PAYABLE CIC
GEN	234CIC	38C		90****	A/P INTERCO TAX PAYABLE CIC
AIC	234F11	384		ZAE***	A/P RESULTING FROM FAS 158-AMS
ARG	234F11	384		RG****	A/P RESULTING FROM FAS 158-AMS
GEN	234F11	384		90****	A/P RESULTING FROM FAS 158-AMS
UEC	234F11	384		UEC***	A/P RESULTING FROM FAS 158-AMS
AFS	235001	387		1F****	CUSTOMER SURETY DEPOSITS
AIC	235001	387		AIC***	CUSTOMER SURETY DEPOSITS
AMS	235001	387		11****	CUSTOMER SURETY DEPOSITS
EEI	235001	387		15****	CUSTOMER SURETY DEPOSITS
GMC	235001	387		1G****	CUSTOMER SURETY DEPOSITS
UEC	235001	387		21****	CUSTOMER SURETY DEPOSITS
AIC	235002	387		AIC***	FINANCIAL POWER DEPOSITS
AMS	235002	387		11****	FINANCIAL POWER DEPOSITS
GMC	235002	387		1G****	FINANCIAL POWER DEPOSITS
UEC	235002	387		20****	FINANCIAL POWER DEPOSITS
ADC	235003	387		17****	CUSTOMER SECURITY DEPOSITS
AFS	235003	387		1F****	CUSTOMER SECURITY DEPOSITS
UEC	235003	387		20****	CUSTOMER SECURITY DEPOSITS
AMS	2350DP	387		11****	SECURITY DEPOSIT-DYNERGY
GEN	235BKR	387		90****	BROKER CLEARED COLLATERAL DEPOSIT
AFS	235COL	387		1F****	COLLATERAL DEPOSITS
AIC	235COL	387		AIC***	COLLATERAL DEPOSITS
GMC	235COL	387		1G****	COLLATERAL DEPOSITS
UEC	235COL	387		20****	COLLATERAL DEPOSITS
AIC	235GMC	387		AIC***	COLLATERAL DEPOSITS-GMC
AIC	236002	381		AIC***	TAX ACCRD - GROSS RECEIPTS UNBILLED
UEC	236002	381		DIS***	TAX ACCRD - GROSS RECEIPTS UNBILLED
ADC	236005	382		17****	TAX ACCRD - CURRENT INCOME
AER	236005	382		AC****	TAX ACCRD - CURRENT INCOME
AFS	236005	382		1F****	TAX ACCRD - CURRENT INCOME
AIC	236005	382		ZA****	TAX ACCRD - CURRENT INCOME
ALC	236005	382		C3****	TAX ACCRD - CURRENT INCOME
AMC	236005	382		10****	TAX ACCRD - CURRENT INCOME
AMS	236005	382		11****	TAX ACCRD - CURRENT INCOME
ARG	236005	382		RG****	TAX ACCRD - CURRENT INCOME
CLC	236005	382		B3****	TAX ACCRD - CURRENT INCOME
CWR	236005	382		RR****	TAX ACCRD - CURRENT INCOME

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EEI	236005	382		15****	TAX ACCRD - CURRENT INCOME
GEN	236005	382		90****	TAX ACCRD - CURRENT INCOME
GMC	236005	382		1G****	TAX ACCRD - CURRENT INCOME
JER	236005	382		JER***	TAX ACCRD - CURRENT INCOME
MAS	236005	382		MAS***	TAX ACCRD - CURRENT INCOME
MEP	236005	382		MEP***	TAX ACCRD - CURRENT INCOME
MET	236005	382		MET***	TAX ACCRD - CURRENT INCOME
MV1	236005	382		V1****	TAX ACCRD - CURRENT INCOME
QST	236005	382		QS****	TAX ACCRD - CURRENT INCOME
UEC	236005	382		STU***	TAX ACCRD - CURRENT INCOME
ADC	236006	382		17****	INC TAX AUDIT CARRYFORWARD
AER	236006	382		AC****	INC TAX AUDIT CARRYFORWARD
AFS	236006	382		1F****	INC TAX AUDIT CARRYFORWARD
AIC	236006	382		ZA****	INC TAX AUDIT CARRYFORWARD
AMC	236006	382		10****	INC TAX AUDIT CARRYFORWARD
AMS	236006	382		11****	INC TAX AUDIT CARRYFORWARD
ARG	236006	382		RG****	INC TAX AUDIT CARRYFORWARD
CLC	236006	382		B3****	INC TAX AUDIT CARRYFORWARD
EEI	236006	382		15****	INC TAX AUDIT CARRYFORWARD
GEN	236006	382		90****	INC TAX AUDIT CARRYFORWARD
GMC	236006	382		1G****	INC TAX AUDIT CARRYFORWARD
MV1	236006	382		V1****	INC TAX AUDIT CARRYFORWARD
UEC	236006	382		STU***	INC TAX AUDIT CARRYFORWARD
AER	236010	381		AC****	TAX ACCRD - PAYROLL
AFS	236010	381		1F****	TAX ACCRD - PAYROLL
AIC	236010	381		ZA****	TAX ACCRD - PAYROLL
AMC	236010	381		10****	TAX ACCRD - PAYROLL
AMS	236010	381		11****	TAX ACCRD - PAYROLL
ARG	236010	381		RG****	TAX ACCRD - PAYROLL
EEI	236010	381		15****	TAX ACCRD - PAYROLL
GEN	236010	381		SYS***	TAX ACCRD - PAYROLL
GMC	236010	381		1G****	TAX ACCRD - PAYROLL
MEP	236010	381		MEP***	TAX ACCRD - PAYROLL
MET	236010	381		MET***	TAX ACCRD - PAYROLL
MV1	236010	381		V1****	TAX ACCRD - PAYROLL
UEC	236010	381		STU***	TAX ACCRD - PAYROLL
ADC	236011	381		17****	TAX ACCRD - AD VALOREM
AER	236011	381		AC****	TAX ACCRD - AD VALOREM
AFS	236011	381		1F****	TAX ACCRD - AD VALOREM
AIC	236011	381		ZA****	TAX ACCRD - AD VALOREM
AMC	236011	381		10****	TAX ACCRD - AD VALOREM
AMS	236011	381		11****	TAX ACCRD - AD VALOREM
ARG	236011	381		SYS***	TAX ACCRD - AD VALOREM
CWR	236011	381		RR****	TAX ACCRD - AD VALOREM
EEI	236011	381		15****	TAX ACCRD - AD VALOREM
GEN	236011	381		SYS***	TAX ACCRD - AD VALOREM
GMC	236011	381		1G****	TAX ACCRD - AD VALOREM
ITC	236011	381		TN****	TAX ACCRD - AD VALOREM
JER	236011	381		JER***	TAX ACCRD - AD VALOREM
MAS	236011	381		MAS***	TAX ACCRD - AD VALOREM
MCR	236011	381		MC****	TAX ACCRD - AD VALOREM
MEP	236011	381		MEP***	TAX ACCRD - AD VALOREM
MET	236011	381		MET***	TAX ACCRD - AD VALOREM
UEC	236011	381		STU***	TAX ACCRD - AD VALOREM
AIC	236012	381		ZA****	TAX ACCRD - GROSS RECEIPTS
EEI	236012	381		15****	TAX ACCRD - GROSS RECEIPTS
GMC	236012	381		BG****	TAX ACCRD - GROSS RECEIPTS
JER	236012	381		JER***	TAX ACCRD - GROSS RECEIPTS
MAS	236012	381		MAS***	TAX ACCRD - GROSS RECEIPTS
MEP	236012	381		MEP***	TAX ACCRD - GROSS RECEIPTS
MET	236012	381		MET***	TAX ACCRD - GROSS RECEIPTS
UEC	236012	381		DIS***	TAX ACCRD - GROSS RECEIPTS
ADC	236013	381		17****	TAX ACCRD - CORP FRANCHISE/MISC
AER	236013	381		AC****	TAX ACCRD - CORP FRANCHISE/MISC
AFS	236013	381		1F****	TAX ACCRD - CORP FRANCHISE/MISC
AIC	236013	381		ZA****	TAX ACCRD - CORP FRANCHISE/MISC
AMC	236013	381		AMC***	TAX ACCRD - CORP FRANCHISE/MISC
AMS	236013	381		11****	TAX ACCRD - CORP FRANCHISE/MISC

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
ARG	236013	381		SYS***	TAX ACCRD - CORP FRANCHISE/MISC
CWR	236013	381		RR****	TAX ACCRD - CORP FRANCHISE/MISC
EEI	236013	381		15****	TAX ACCRD - CORP FRANCHISE/MISC
GEN	236013	381		90****	TAX ACCRD - CORP FRANCHISE/MISC
GMC	236013	381		1G****	TAX ACCRD - CORP FRANCHISE/MISC
ITC	236013	381		TN****	TAX ACCRD - CORP FRANCHISE/MISC
JER	236013	381		JER***	TAX ACCRD - CORP FRANCHISE/MISC
MAS	236013	381		MAS***	TAX ACCRD - CORP FRANCHISE/MISC
MEP	236013	381		MEP***	TAX ACCRD - CORP FRANCHISE/MISC
MET	236013	381		MET***	TAX ACCRD - CORP FRANCHISE/MISC
MV1	236013	381		V1****	TAX ACCRD - CORP FRANCHISE/MISC
QST	236013	381		QS****	TAX ACCRD - CORP FRANCHISE/MISC
UEC	236013	381		STU***	TAX ACCRD - CORP FRANCHISE/MISC
ERA	236014	381		ER****	PREMIUM TAX PAYABLE-MISSOURI
MRA	236014	381		MR****	PREMIUM TAX PAYABLE-MISSOURI
ERA	236015	381		ER****	PREMIUM TAX PAYABLE-VERMONT
MRA	236015	381		MR****	PREMIUM TAX PAYABLE-VERMONT
ERA	236016	381		ER****	PREMIUM TAX PAYABLE-ILLINOIS
ERA	236017	381		ER****	PREMIUM TAX PAYABLE-IOWA
ADC	236031	382		17****	CURRENT YEAR INC. TAX ACCRD-FEDERAL
AER	236031	382		AC****	CURRENT YEAR INC. TAX ACCRD-FEDERAL
AFS	236031	382		1F****	CURRENT YEAR INC. TAX ACCRD-FEDERAL
AIC	236031	382		PUR***	CURRENT YEAR INC. TAX ACCRD-FEDERAL
ALC	236031	382		C3****	CURRENT YEAR INC. TAX ACCRD-FEDERAL
AMC	236031	382		AMC***	CURRENT YEAR INC. TAX ACCRD-FEDERAL
AMS	236031	382		11****	CURRENT YEAR INC. TAX ACCRD-FEDERAL
ARG	236031	382		RGP***	CURRENT YEAR INC. TAX ACCRD-FEDERAL
ATX	236031	382		TX****	CURRENT YEAR INC. TAX ACCRD-FEDERAL
CLC	236031	382		B3****	CURRENT YEAR INC. TAX ACCRD-FEDERAL
CWR	236031	382		RR****	CURRENT YEAR INC. TAX ACCRD-FEDERAL
EEI	236031	382		15****	CURRENT YEAR INC. TAX ACCRD-FEDERAL
ERA	236031	382		ER****	CURRENT YEAR INC. TAX ACCRD-FEDERAL
GEN	236031	382		9P****	CURRENT YEAR INC. TAX ACCRD-FEDERAL
GMC	236031	382		1G****	CURRENT YEAR INC. TAX ACCRD-FEDERAL
ITC	236031	382		TN****	CURRENT YEAR INC. TAX ACCRD-FEDERAL
JER	236031	382		JER***	CURRENT YEAR INC. TAX ACCRD-FEDERAL
MAS	236031	382		MAS***	CURRENT YEAR INC. TAX ACCRD-FEDERAL
MCR	236031	382		MC****	CURRENT YEAR INC. TAX ACCRD-FEDERAL
MEP	236031	382		MEP***	CURRENT YEAR INC. TAX ACCRD-FEDERAL
MET	236031	382		MET***	CURRENT YEAR INC. TAX ACCRD-FEDERAL
MRA	236031	382		MR****	CURRENT YEAR INC. TAX ACCRD-FEDERAL
MV1	236031	382		V1****	CURRENT YEAR INC. TAX ACCRD-FEDERAL
QST	236031	382		QS****	CURRENT YEAR INC. TAX ACCRD-FEDERAL
UEC	236031	382		STU***	CURRENT YEAR INC. TAX ACCRD-FEDERAL
ADC	236032	382		17****	CURRENT YEAR INC. TAX ACCRD-STATE
AER	236032	382		AC****	CURRENT YEAR INC. TAX ACCRD-STATE
AFS	236032	382		1F****	CURRENT YEAR INC. TAX ACCRD-STATE
AIC	236032	382		PUR***	CURRENT YEAR INC. TAX ACCRD-STATE
ALC	236032	382		C3****	CURRENT YEAR INC. TAX ACCRD-STATE
AMC	236032	382		AMC***	CURRENT YEAR INC. TAX ACCRD-STATE
AMS	236032	382		11****	CURRENT YEAR INC. TAX ACCRD-STATE
ARG	236032	382		RGP***	CURRENT YEAR INC. TAX ACCRD-STATE
ATX	236032	382		TX****	CURRENT YEAR INC. TAX ACCRD-STATE
CLC	236032	382		B3****	CURRENT YEAR INC. TAX ACCRD-STATE
CWR	236032	382		RR****	CURRENT YEAR INC. TAX ACCRD-STATE
EEI	236032	382		15****	CURRENT YEAR INC. TAX ACCRD-STATE
ERA	236032	382		ER****	CURRENT YEAR INC. TAX ACCRD-STATE
GEN	236032	382		9P****	CURRENT YEAR INC. TAX ACCRD-STATE
GMC	236032	382		1G****	CURRENT YEAR INC. TAX ACCRD-STATE
ITC	236032	382		TN****	CURRENT YEAR INC. TAX ACCRD-STATE
JER	236032	382		JER***	CURRENT YEAR INC. TAX ACCRD-STATE
MAS	236032	382		MAS***	CURRENT YEAR INC. TAX ACCRD-STATE
MCR	236032	382		MC****	CURRENT YEAR INC. TAX ACCRD-STATE
MEP	236032	382		MEP***	CURRENT YEAR INC. TAX ACCRD-STATE
MET	236032	382		MET***	CURRENT YEAR INC. TAX ACCRD-STATE
MRA	236032	382		MR****	CURRENT YEAR INC. TAX ACCRD-STATE
MV1	236032	382		V1****	CURRENT YEAR INC. TAX ACCRD-STATE
QST	236032	382		QS****	CURRENT YEAR INC. TAX ACCRD-STATE

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
UEC	236032	382		STU***	CURRENT YEAR INC. TAX ACCRD-STATE
ADC	236041	382		17****	PRIOR YEAR INC. TAX ACCRD-FEDERAL
AER	236041	382		AC****	PRIOR YEAR INC. TAX ACCRD-FEDERAL
AFS	236041	382		1F****	PRIOR YEAR INC. TAX ACCRD-FEDERAL
AIC	236041	382		PUR***	PRIOR YEAR INC. TAX ACCRD-FEDERAL
ALC	236041	382		C3****	PRIOR YEAR INC. TAX ACCRD-FEDERAL
AMC	236041	382		AMC***	PRIOR YEAR INC. TAX ACCRD-FEDERAL
AMS	236041	382		11****	PRIOR YEAR INC. TAX ACCRD-FEDERAL
ARG	236041	382		RGP***	PRIOR YEAR INC. TAX ACCRD-FEDERAL
ATX	236041	382		TX****	PRIOR YEAR INC. TAX ACCRD-FEDERAL
CLC	236041	382		B3****	PRIOR YEAR INC. TAX ACCRD-FEDERAL
CWR	236041	382		RR****	PRIOR YEAR INC. TAX ACCRD-FEDERAL
EEI	236041	382		15****	PRIOR YEAR INC. TAX ACCRD-FEDERAL
ERA	236041	382		ER****	PRIOR YEAR INC. TAX ACCRD-FEDERAL
GEN	236041	382		9P****	PRIOR YEAR INC. TAX ACCRD-FEDERAL
GMC	236041	382		1G****	PRIOR YEAR INC. TAX ACCRD-FEDERAL
ITC	236041	382		TN****	PRIOR YEAR INC. TAX ACCRD-FEDERAL
JER	236041	382		JER***	PRIOR YEAR INC. TAX ACCRD-FEDERAL
MAS	236041	382		15****	PRIOR YEAR INC. TAX ACCRD-FEDERAL
MCR	236041	382		MC****	PRIOR YEAR INC. TAX ACCRD-FEDERAL
MEP	236041	382		MEP***	PRIOR YEAR INC. TAX ACCRD-FEDERAL
MET	236041	382		MET***	PRIOR YEAR INC. TAX ACCRD-FEDERAL
MRA	236041	382		MR****	PRIOR YEAR INC. TAX ACCRD-FEDERAL
MV1	236041	382		V1****	PRIOR YEAR INC. TAX ACCRD-FEDERAL
QST	236041	382		QS****	PRIOR YEAR INC. TAX ACCRD-FEDERAL
UEC	236041	382		STU***	PRIOR YEAR INC. TAX ACCRD-FEDERAL
ADC	236042	382		17****	PRIOR YEAR INC. TAX ACCRD-STATE
AER	236042	382		AC****	PRIOR YEAR INC. TAX ACCRD-STATE
AFS	236042	382		1F****	PRIOR YEAR INC. TAX ACCRD-STATE
AIC	236042	382		PUR***	PRIOR YEAR INC. TAX ACCRD-STATE
ALC	236042	382		C3****	PRIOR YEAR INC. TAX ACCRD-STATE
AMC	236042	382		AMC***	PRIOR YEAR INC. TAX ACCRD-STATE
AMS	236042	382		11****	PRIOR YEAR INC. TAX ACCRD-STATE
ARG	236042	382		RGP***	PRIOR YEAR INC. TAX ACCRD-STATE
ATX	236042	382		TX****	PRIOR YEAR INC. TAX ACCRD-STATE
CLC	236042	382		B3****	PRIOR YEAR INC. TAX ACCRD-STATE
CWR	236042	382		RR****	PRIOR YEAR INC. TAX ACCRD-STATE
EEI	236042	382		15****	PRIOR YEAR INC. TAX ACCRD-STATE
ERA	236042	382		ER****	PRIOR YEAR INC. TAX ACCRD-STATE
GEN	236042	382		9P****	PRIOR YEAR INC. TAX ACCRD-STATE
GMC	236042	382		1G****	PRIOR YEAR INC. TAX ACCRD-STATE
ITC	236042	382		TN****	PRIOR YEAR INC. TAX ACCRD-STATE
JER	236042	382		JER***	PRIOR YEAR INC. TAX ACCRD-STATE
MAS	236042	382		15****	PRIOR YEAR INC. TAX ACCRD-STATE
MCR	236042	382		MC****	PRIOR YEAR INC. TAX ACCRD-STATE
MEP	236042	382		MEP***	PRIOR YEAR INC. TAX ACCRD-STATE
MET	236042	382		MET***	PRIOR YEAR INC. TAX ACCRD-STATE
MRA	236042	382		MR****	PRIOR YEAR INC. TAX ACCRD-STATE
MV1	236042	382		V1****	PRIOR YEAR INC. TAX ACCRD-STATE
QST	236042	382		QS****	PRIOR YEAR INC. TAX ACCRD-STATE
UEC	236042	382		STU***	PRIOR YEAR INC. TAX ACCRD-STATE
GMC	236CIL	382		1G****	TAX ACCRD - CURRENT INCOME SWAP
GMC	236CIP	382		1G****	TAX ACCRD - CURRENT INCOME SWAP
GMC	236IPC	382		1G****	TAX ACCRD - CURRENT INCOME SWAP
AIC	236VS3	381		ZA****	TAX ACCRD - FICA - VSO
MCR	237	383		MC****	INT ACCRD - DEPOSITS
AIC	237001	383		AIC***	INT ACCRD - SURETY DEPOSITS
EEI	237001	383		15****	INT ACCRD - SURETY DEPOSITS
UEC	237001	383		UEC***	INT ACCRD - SURETY DEPOSITS
AIC	237002	383		AIC***	INT ACCRD - BANK LOANS
ALC	237002	384		C3****	INT ACCRD - BANK LOANS
AMC	237002	383		10****	INT ACCRD - BANK LOANS
CLC	237002	384		B3****	INT ACCRD - BANK LOANS
UEC	237002	383		UEC***	INT ACCRD - BANK LOANS
EEI	237004	383		15****	INT ACCRD - OTHER
UEC	237004	383		UEC***	INT ACCRD - OTHER
UEC	237075	383		UEC***	INT ACCRD OLTD $300M COMMRCL PAPER
UEC	237076	383		UEC***	INT ACCRD OLTD $200M CREDIT AGREE

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
UEC	237084	383		UEC***	INT ACCRD OLTD $160M EIRB 1984 A&B
UEC	237086	383		UEC***	INT ACCRD OLTD $126.5M EIRB 1985A&B
UEC	237088	383		UEC***	INT ACCRD OLTD $47.5M EIRB 1992
UEC	237089	383		UEC***	INT ACCRD OLTD $65.5M SDID 1997
UEC	237090	383		UEC***	INT ACCRD OLTD 160M EIRB 1998 A,B&C
UEC	237102	383		UEC***	INT ACCRD FMB $44,000,000 5.45%
UEC	237104	383		UEC***	INT ACCRD FMB $173,000,000 5.25%
UEC	237105	383		UEC***	INT ACCRD FMB $184,000,000 5.50%
UEC	237106	383		UEC***	INT ACCRD FMB $114,000,000 4.75%
UEC	237107	383		UEC***	INT ACCRD FMB $200,000,000 5.10%
UEC	237108	383		UEC***	INT ACCRD FMB $200,000,000 4.65% EE
UEC	237109	383		UEC***	INT ACCRD FMB $104,000,000 5.50% FF
UEC	237110	383		UEC***	INT ACCRD FMB $300,000,000 5.1% GG
UEC	237111	383		UEC***	INT ACCRD FMB $85,000,000 5% SER HH
UEC	237112	383		UEC***	INT ACCRD FMB $300,000,000 5.3% II
UEC	237113	383		UEC***	INT ACCRD FMB $260,000,000 5.4% JJ
UEC	237114	383		UEC***	INT ACCRD FMB $425,000,000 6.4% KK
UEC	237115	383		UEC***	INT ACCRD FMB $250,000,000
UEC	237116	383		UEC***	INT ACCRD FMB $450,000,000,6.7%
UEC	237117	383		UEC***	INT ACCRD FMB $350,000,000 8.45%
UEC	237118	383		UEC***	INT ACCRD FMB $485,000,000 3.90%
AIC	237241	383		ZAE***	INT ACCRD FMB $40,000,000 7.61%
AIC	237243	383		ZAE***	INT ACCRD FMB $60,000,000 6.125%
AIC	237244	383		ZAE***	INT ACCRD FMB $150,000,0006.625% S
AIC	237245	383		ZAE***	INT ACCRD FMB $47,500,000
AIC	237291	383		ZAE***	INT ACCRD OLTD 51,100,000 5.5%
AIC	237310	383		ZAE***	INT ACCRD OLTD $20,000,000 7.6%
AIC	237311	383		ZAE***	INT ACCRD OLTD $32,000,000 7.6%
AIC	237313	383		ZAE***	INT ACCRD OLTD $17,500,000 5.0%
AIC	237315	383		ZAE***	INT ACCRD OLTD $35,000,000 5.95%
AIC	237316	383		ZAE***	INT ACCRD OLTD $25,000,000 5.7%
AIC	237317	383		ZAE***	INT ACCRD OLTD AMAX RESTRUCTURING
AIC	237320	383		ZAE***	INT ACCRD FMB $61,500,000 6.70%
GEN	237401	383		90E***	INT ACCRD $200M 8.35% SERIES D SR N
GEN	237402	383		90E***	INT ACCRD $275M 7.95% SERIES F SR N
GEN	237403	383		90E***	INT ACCRD $300M 7% SERIES H SR NOTE
GEN	237404	383		90E***	INT ACCRD $250M 6.3% SERIES I SR NT
AMC	237503	383		10****	INT ACCRD $425M SENIOR SEC NOTES
AIC	237505	383		ZAE***	PEABODY INTEREST ACCRUED
ITC	237505	383		TN****	PEABODY INTEREST ACCRUED
UEC	237505	383		UEC***	PEABODY INTEREST ACCRUED
ARG	237507	383		RG****	INT ACCRD OLTD REVOLVING CR AGREEM
ARG	237508	383		RG****	INT ACCRD REVOLVING CR AGREEM-2/07
AIC	237510	383		ZAE***	WHITE OAK ENERGY LLC WF INTRST ACCR
ITC	237510	383		TN****	WHITE OAK ENERGY LLC WF INTRST ACCR
AIC	237511	383		ZAE***	SETTLERS TRAIL WIND FARM LLC
AIC	237514	383		ZAE***	INT ACCRD-BP WIND ENERGY
AIC	237515	383		ZAE***	INT ACCRD-BISHOP HILL II WIND FARM
AIC	237516	383		ZAE***	INT ACCRD-CALIFORNIA RIDGE WIND FRM
AIC	237517	383		ZAE***	INT ACCRD-BISHOP HILL C004 WND FARM
AIC	237518	383		ZAE***	INT ACCRD-BISHOP HILL C005 WND FARM
AIC	237540	383		ZAE***	INT ACCRD PCB $18,700,000 5.4%
AIC	237541	383		ZAE***	INT ACCRD PCB $33,755,000 5.4%
AIC	237544	383		ZAE***	INT ACCRD NMB $250,000,000 7.5%
AIC	237545	383		ZAE***	INT ACCRD NMB $35,615,000 5.7%
AIC	237552	383		ZAE***	INT ACCRD FMB $75,000,000 6.25%
AIC	237553	383		ZAE***	INT ACCRD FMB $250,000,000 6.125%
AIC	237554	383		ZAE***	INT ACCRD FMB $337,000,000 6.25%
AIC	237555	383		ZAE***	INT ACCRD FMB $400,000,000 9.75%
AIC	237556	383		ZAE***	INT ACCRD FMB $400,000,000 2.70%
AMC	237600	383		10****	BONDS 9.375% DUE 2029
AIC	237651	383		ZAE***	INT ACCRD OLTD $1M EIRB SERIES G
AIC	237653	383		ZAE***	INT ACCRD OLTD $32M EIRB SERIES H
AIC	237659	383		ZAE***	INT ACCRD FMB $54,000,000 6.20%
AIC	237660	383		ZAE***	INT ACCRD FMB $42,000,000 6.70%
AIC	237661	383		ZAE***	INT ACCRD FMB $150M 8.875%
AIC	237706	383		ZAE***	INTEREST ACCR COLI ORG
AIC	237707	383		ZAE***	INTEREST ACCR COLI WHS

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
AIC	237708	383		ZAE***	INTEREST ACCR COLI ESP
AMC	237903	383		10****	INT ACCRD $300M 364 DAY LOAN
AMC	237904	383		10****	INT ACCRD $20M UMB TERM LOAN FACIL
AMC	237905	383		10****	INT ACCRD $20M UMB TERM LOAN 6/10
UEC	237AUD	383		UEC***	INT ACCRD - AUDRAIN LEASE
AIC	237CF1	383		ZAE***	INT ACCRD $1.15B CREDIT FACILITY
AMC	237CF1	383		10****	INT ACCRD $1.15B CREDIT FACILITY
ARG	237CF1	383		RG****	INT ACCRD $1.15B CREDIT FACILITY
GEN	237CF1	383		90****	INT ACCRD $1.15B CREDIT FACILITY
UEC	237CF1	383		20****	INT ACCRD $1.15B CREDIT FACILITY
AIC	237CF2	383		ZAE***	INT ACCRD $800M CREDIT FACILITY
AMC	237CF2	383		10****	INT ACCRD $800M CREDIT FACILITY
AIC	237CF3	383		ZAE***	INT ACCRD $150M SUPPLEMENTAL CR FAC
AMC	237CF3	383		10****	INT ACCRD $150M SUPPLEMENTAL CR FAC
ARG	237CF3	383		RG****	INT ACCRD $150M SUPPLEMENTAL CR FAC
GEN	237CF3	383		90****	INT ACCRD $150M SUPPLEMENTAL CR FAC
UEC	237CF3	383		20****	INT ACCRD $150M SUPPLEMENTAL CR FAC
AIC	237CF4	383		ZAE***	INT ACCRD $2.1B CREDIT FACILITY
AMC	237CF4	383		10****	INT ACCRD $2.1B CREDIT FACILITY
GEN	237CF4	383		90****	INT ACCRD $2.1B CREDIT FACILITY
UEC	237CF4	383		20****	INT ACCRD $2.1B CREDIT FACILITY
AIC	237CF5	383		ZAE***	INT ACCRD 2012 5YR CREDIT FACILITY
AMC	237CF5	383		10****	INT ACCRD 2012 5YR CREDIT FACILITY
UEC	237CF5	383		20****	INT ACCRD 2012 5YR CREDIT FACILITY
GEN	237CF6	383		90****	INT ACCRD $500M CREDIT FACILITY
ADC	237NMC	383		17****	INT ACCRD - NEW MARKET CREDIT
UEC	237PNO	383		UEC***	INT ACCRD - PENO/BOWLING GR LEASE
ADC	237TAX	383		17****	INTEREST ACCRUED-INCOME TAX
AER	237TAX	383		AC****	INTEREST ACCRUED-INCOME TAX
AFS	237TAX	383		1F****	INTEREST ACCRUED-INCOME TAX
AIC	237TAX	383		AIC***	INTEREST ACCRUED-INCOME TAX
AMC	237TAX	383		10****	INTEREST ACCRUED-INCOME TAX
AMS	237TAX	383		11****	INTEREST ACCRUED-INCOME TAX
ARG	237TAX	383		RG****	INTEREST ACCRUED-INCOME TAX
CLC	237TAX	383		B3****	INTEREST ACCRUED-INCOME TAX
EEI	237TAX	383		15****	INTEREST ACCRUED-INCOME TAX
GEN	237TAX	383		90****	INTEREST ACCRUED-INCOME TAX
GMC	237TAX	383		1G****	INTEREST ACCRUED-INCOME TAX
MV1	237TAX	383		V1****	INTEREST ACCRUED-INCOME TAX
UEC	237TAX	383		UEC***	INTEREST ACCRUED-INCOME TAX
AIC	238	385		ZAE***	DIVIDENDS DECLARED
AMC	238	385		10****	DIVIDENDS DECLARED
EEI	238	385		15****	DIVIDENDS DECLARED
JER	238	385		JER***	DIVIDENDS DECLARED
MAS	238	385		MAS***	DIVIDENDS DECLARED
MEP	238	385		MEP***	DIVIDENDS DECLARED
MET	238	385		MET***	DIVIDENDS DECLARED
MV1	238	385		V1****	DIVIDENDS DECLARED
UEC	238	385		UEC***	DIVIDENDS DECLARED
ADC	241001	440		17****	MISSOURI SALES TAX COLLECTIONS
AFS	241001	440		1F****	MISSOURI SALES TAX COLLECTIONS
AMS	241001	440		11****	MISSOURI SALES TAX COLLECTIONS
GMC	241001	440		1G****	MISSOURI SALES TAX COLLECTIONS
AMS	241002	441		11****	MISSOURI USE TAX LIABILITY
UEC	241002	441		UEC***	MISSOURI USE TAX LIABILITY
AFS	241003	441		1F****	IL GAS REV TAX LIABILITY
GMC	241003	441		1G****	IL GAS REV TAX LIABILITY
AER	241004	441		AC****	ILLINOIS USE TAX LIABILITY
AIC	241004	441		ZAE***	ILLINOIS USE TAX LIABILITY
AMS	241004	441		11****	ILLINOIS USE TAX LIABILITY
ARG	241004	441		RG****	ILLINOIS USE TAX LIABILITY
CWR	241004	441		RR****	ILLINOIS USE TAX LIABILITY
EEI	241004	441		15****	ILLINOIS USE TAX LIABILITY
GEN	241004	441		90****	ILLINOIS USE TAX LIABILITY
GMC	241004	441		1G****	ILLINOIS USE TAX LIABILITY
JER	241004	441		JER***	ILLINOIS USE TAX LIABILITY
MAS	241004	441		MAS***	ILLINOIS USE TAX LIABILITY
MEP	241004	441		MEP***	ILLINOIS USE TAX LIABILITY

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
MET	241004	441		MET***	ILLINOIS USE TAX LIABILITY
MV1	241004	441		V1****	ILLINOIS USE TAX LIABILITY
UEC	241004	441		UEC***	ILLINOIS USE TAX LIABILITY
UEC	241005	441		UEC***	IOWA USE TAX LIABILITY
UEC	241006	440		21****	MO SALES TAX COLLECTIONS - CSS
AIC	241007	443		ZAE***	FOREIGN TAX WITHHELD FROM DIVIDENDS
AMC	241007	442		10****	FOREIGN TAX WITHHELD FROM DIVIDENDS
UEC	241007	440		UEC***	FOREIGN TAX WITHHELD FROM DIVIDENDS
AFS	241008	443		1F****	ILLINOIS INCOME TAX CONTRACT P/R
AIC	241008	443		ZAE***	ILLINOIS INCOME TAX CONTRACT P/R
AMS	241008	443		11****	ILLINOIS INCOME TAX CONTRACT P/R
ARG	241008	443		RG****	ILLINOIS INCOME TAX CONTRACT P/R
EEI	241008	443		15****	ILLINOIS INCOME TAX CONTRACT P/R
GEN	241008	443		90****	ILLINOIS INCOME TAX CONTRACT P/R
JER	241008	443		JER***	ILLINOIS INCOME TAX CONTRACT P/R
MAS	241008	443		MAS***	ILLINOIS INCOME TAX CONTRACT P/R
MEP	241008	443		MEP***	ILLINOIS INCOME TAX CONTRACT P/R
MET	241008	443		MET***	ILLINOIS INCOME TAX CONTRACT P/R
UEC	241008	443		UEC***	ILLINOIS INCOME TAX CONTRACT P/R
AER	241009	443		AC****	ILLINOIS INCOME TAX EXECUTIVE P/R
AFS	241009	443		1F****	ILLINOIS INCOME TAX EXECUTIVE P/R
AIC	241009	443		ZAE***	ILLINOIS INCOME TAX EXECUTIVE P/R
AMS	241009	443		11****	ILLINOIS INCOME TAX EXECUTIVE P/R
ARG	241009	443		RG****	ILLINOIS INCOME TAX EXECUTIVE P/R
GEN	241009	443		90****	ILLINOIS INCOME TAX EXECUTIVE P/R
GMC	241009	443		1G****	ILLINOIS INCOME TAX EXECUTIVE P/R
MV1	241009	443		V1****	ILLINOIS INCOME TAX EXECUTIVE P/R
UEC	241009	443		UEC***	ILLINOIS INCOME TAX EXECUTIVE P/R
AFS	241010	443		1F****	FEDERAL INCOME TAX CONTRACT P/R
AIC	241010	443		ZAE***	FEDERAL INCOME TAX CONTRACT P/R
AMS	241010	443		11****	FEDERAL INCOME TAX CONTRACT P/R
ARG	241010	443		RG****	FEDERAL INCOME TAX CONTRACT P/R
EEI	241010	443		15****	FEDERAL INCOME TAX CONTRACT P/R
GEN	241010	443		90****	FEDERAL INCOME TAX CONTRACT P/R
JER	241010	443		JER***	FEDERAL INCOME TAX CONTRACT P/R
MAS	241010	443		MAS***	FEDERAL INCOME TAX CONTRACT P/R
MEP	241010	443		MEP***	FEDERAL INCOME TAX CONTRACT P/R
MET	241010	443		MET***	FEDERAL INCOME TAX CONTRACT P/R
UEC	241010	443		UEC***	FEDERAL INCOME TAX CONTRACT P/R
AFS	241011	443		1F****	FEDERAL INCOME TAX EXECUTIVE P/R
AIC	241011	443		ZAE***	FEDERAL INCOME TAX EXECUTIVE P/R
AMS	241011	443		11****	FEDERAL INCOME TAX EXECUTIVE P/R
ARG	241011	443		RG****	FEDERAL INCOME TAX EXECUTIVE P/R
GEN	241011	443		90****	FEDERAL INCOME TAX EXECUTIVE P/R
GMC	241011	443		1G****	FEDERAL INCOME TAX EXECUTIVE P/R
MV1	241011	443		V1****	FEDERAL INCOME TAX EXECUTIVE P/R
UEC	241011	443		UEC***	FEDERAL INCOME TAX EXECUTIVE P/R
AFS	241012	443		1F****	SOCIAL SECURITY TAXES CONTRACT P/R
AIC	241012	443		ZAE***	SOCIAL SECURITY TAXES CONTRACT P/R
AMS	241012	443		11****	SOCIAL SECURITY TAXES CONTRACT P/R
ARG	241012	443		RG****	SOCIAL SECURITY TAXES CONTRACT P/R
EEI	241012	443		15****	SOCIAL SECURITY TAXES CONTRACT P/R
GEN	241012	443		90****	SOCIAL SECURITY TAXES CONTRACT P/R
MEP	241012	443		MEP***	SOCIAL SECURITY TAXES CONTRACT P/R
UEC	241012	443		UEC***	SOCIAL SECURITY TAXES CONTRACT P/R
AFS	241013	443		1F****	SOCIAL SECURITY TAXES EXECUTIVE P/R
AIC	241013	443		ZAE***	SOCIAL SECURITY TAXES EXECUTIVE P/R
AMS	241013	443		11****	SOCIAL SECURITY TAXES EXECUTIVE P/R
ARG	241013	443		RG****	SOCIAL SECURITY TAXES EXECUTIVE P/R
GEN	241013	443		90****	SOCIAL SECURITY TAXES EXECUTIVE P/R
GMC	241013	443		1G****	SOCIAL SECURITY TAXES EXECUTIVE P/R
MV1	241013	443		V1****	SOCIAL SECURITY TAXES EXECUTIVE P/R
UEC	241013	443		UEC***	SOCIAL SECURITY TAXES EXECUTIVE P/R
UEC	241014	443		UEC***	IOWA INCOME TAX CONTRACT PAYROLL
UEC	241015	443		UEC***	IOWA INCOME TAX EXECUTIVE P/R
AFS	241016	443		1F****	ST LOUIS EARNINGS TAX CONTRACT P/R
AIC	241016	443		ZAE***	ST LOUIS EARNINGS TAX CONTRACT P/R
AMS	241016	443		11****	ST LOUIS EARNINGS TAX CONTRACT P/R

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
UEC	241016	443		UEC***	ST LOUIS EARNINGS TAX CONTRACT P/R
AFS	241017	443		1F****	ST LOUIS EARNINGS TAX EXECUTIVE P/R
AIC	241017	443		ZAE***	ST LOUIS EARNINGS TAX EXECUTIVE P/R
AMS	241017	443		11****	ST LOUIS EARNINGS TAX EXECUTIVE P/R
GEN	241017	443		90****	ST LOUIS EARNINGS TAX EXECUTIVE P/R
GMC	241017	443		1G****	ST LOUIS EARNINGS TAX EXECUTIVE P/R
UEC	241017	443		UEC***	ST LOUIS EARNINGS TAX EXECUTIVE P/R
AFS	241018	443		1F****	MISSOURI INCOME TAX CONTRACT P/R
AMS	241018	443		11****	MISSOURI INCOME TAX CONTRACT P/R
GEN	241018	443		90****	MISSOURI INCOME TAX CONTRACT P/R
UEC	241018	443		UEC***	MISSOURI INCOME TAX CONTRACT P/R
AFS	241019	443		1F****	MISSOURI INCOME TAX EXECUTIVE P/R
AIC	241019	443		ZAE***	MISSOURI INCOME TAX EXECUTIVE P/R
AMS	241019	443		11****	MISSOURI INCOME TAX EXECUTIVE P/R
GEN	241019	443		90****	MISSOURI INCOME TAX EXECUTIVE P/R
GMC	241019	443		1G****	MISSOURI INCOME TAX EXECUTIVE P/R
UEC	241019	443		UEC***	MISSOURI INCOME TAX EXECUTIVE P/R
UEC	241020	440		UEC***	MO SALES TAX COLLECTIONS - OTHER
AIC	241021	442		ZAE***	IL ROT DECATUR
UEC	241021	440		UEC***	IL RETAILERS OCCUPATION TAX
UEC	241022	440		UEC***	IA RETAIL SALES TAX - OTHER
AIC	241023	440		ZAE***	IL RETAILERS OCPTN TAX
UEC	241024	442		UEC***	FIT WITHHELD FROM INTEREST
AIC	241025	442		ZAE***	FIT WITHHELD FROM DIVIDENDS
AMC	241025	442		10****	FIT WITHHELD FROM DIVIDENDS
UEC	241025	442		UEC***	FIT WITHHELD FROM DIVIDENDS
AFS	241026	442		1F****	FIT WITHHELD FROM VOUCHER PAYMENTS
AIC	241026	442		ZAE***	FIT WITHHELD FROM VOUCHER PAYMENTS
AMS	241026	442		11****	FIT WITHHELD FROM VOUCHER PAYMENTS
ARG	241026	442		RG****	FIT WITHHELD FROM VOUCHER PAYMENTS
GEN	241026	442		90****	FIT WITHHELD FROM VOUCHER PAYMENTS
GMC	241026	442		1G****	FIT WITHHELD FROM VOUCHER PAYMENTS
UEC	241026	442		UEC***	FIT WITHHELD FROM VOUCHER PAYMENTS
AMS	241027	443		11****	VIRGINIA INC TAX EXECUTIVE P/R
UEC	241027	443		UEC***	VIRGINIA INC TAX EXECUTIVE P/R
AMC	241028	442		10****	FIT WITHHELD DRP STOCK SALES
UEC	241028	442		UEC***	FIT WITHHELD DRP STOCK SALES
AIC	241029	443		ZAE***	PAYROLL TAXES PAYABLE
AMC	241029	443		10****	PAYROLL TAXES PAYABLE
AMS	241029	443		11****	PAYROLL TAXES PAYABLE
ARG	241029	443		RG****	PAYROLL TAXES PAYABLE
GEN	241029	443		90****	PAYROLL TAXES PAYABLE
GMC	241029	443		1G****	PAYROLL TAXES PAYABLE
UEC	241029	443		UEC***	PAYROLL TAXES PAYABLE
EEI	241030	443		15****	KENTUCKY INC TAX EXECUTIVE P/R
JER	241030	443		JER***	KENTUCKY INC TAX EXECUTIVE P/R
MAS	241030	443		MAS***	KENTUCKY INC TAX EXECUTIVE P/R
MEP	241030	443		MEP***	KENTUCKY INC TAX EXECUTIVE P/R
MET	241030	443		MET***	KENTUCKY INC TAX EXECUTIVE P/R
UEC	241030	443		UEC***	KENTUCKY INC TAX EXECUTIVE P/R
UEC	241031	442		UEC***	FIT WITHHELD FROM INTEREST
AIC	241032	441		AIC***	IL EXCISE TAX COLLECTIONS
UEC	241032	441		31****	IL EXCISE TAX COLLECTIONS
AFS	241033	443		1F****	INDIANA INCOME TAX-EXEC PAYROLL
AIC	241034	441		TAX***	IL MUNICIPAL KWH TAX
UEC	241034	441		31****	IL MUNICIPAL KWH TAX
AIC	241036	440		ZAE***	IL RETAILERS OCPTN TAX-MARION
AIC	241037	440		ZAE***	IL RETAILERS OCPTN TAX-MATTOON
AIC	241038	440		ZAE***	IL RETAILERS OCPTN TAX-QUINCY
AMS	241040	441		11****	MO USE TAX - UNINC AUDRAIN
UEC	241040	441		20****	MO USE TAX - UNINC AUDRAIN
AMS	241041	441		11****	MO USE TAX - UNINC CALLAWAY
UEC	241041	441		UEC***	MO USE TAX - UNINC CALLAWAY
AMS	241042	441		11****	MO USE TAX - UNINC COLE
UEC	241042	441		UEC***	MO USE TAX - UNINC COLE
AMS	241043	441		11****	MO USE TAX - UNINC FRANKLIN
UEC	241043	441		UEC***	MO USE TAX - UNINC FRANKLIN
AMS	241044	441		11****	MO USE TAX - UNINC JEFFERSON

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
UEC	241044	441		UEC***	MO USE TAX - UNINC JEFFERSON
AMS	241045	441		11****	MO USE TAX - UNINC RANDOLPH
UEC	241045	441		UEC***	MO USE TAX - UNINC RANDOLPH
AMS	241046	441		11****	MO USE TAX - UNINC REYNOLDS
UEC	241046	441		UEC***	MO USE TAX - UNINC REYNOLDS
AMS	241047	441		11****	MO USE TAX - UNINC ST CHARLES
UEC	241047	441		UEC***	MO USE TAX - UNINC ST CHARLES
AMS	241048	441		11****	MO USE TAX - UNINC ST LOUIS
UEC	241048	441		UEC***	MO USE TAX - UNINC ST LOUIS
AMS	241049	441		11****	MO USE TAX - CITY OF BERKELEY
UEC	241049	441		UEC***	MO USE TAX - CITY OF BERKELEY
AMS	241050	441		11****	MO USE TAX - CITY OF BOONVILLE
UEC	241050	441		UEC***	MO USE TAX - CITY OF BOONVILLE
AMS	241051	441		11****	MO USE TAX - CITY OF CAPE GIR
UEC	241051	441		UEC***	MO USE TAX - CITY OF CAPE GIR
AMS	241052	441		11****	MO USE TAX - CITY OF CHARLESTON
UEC	241052	441		UEC***	MO USE TAX - CITY OF CHARLESTON
AMS	241053	441		11****	MO USE TAX - CITY OF COLUMBIA
GEN	241053	441		90****	MO USE TAX - CITY OF COLUMBIA
UEC	241053	441		UEC***	MO USE TAX - CITY OF COLUMBIA
AMS	241054	441		11****	MO USE TAX - CITY OF DEXTER
UEC	241054	441		UEC***	MO USE TAX - CITY OF DEXTER
AMS	241055	441		11****	MO USE TAX - CITY OF ELLISVILLE
UEC	241055	441		UEC***	MO USE TAX - CITY OF ELLISVILLE
AMS	241056	441		11****	MO USE TAX - CITY OF EXCELSIOR SPGS
UEC	241056	441		UEC***	MO USE TAX - CITY OF EXCELSIOR SPGS
AMS	241057	441		11****	MO USE TAX - CITY OF GERALD
UEC	241057	441		UEC***	MO USE TAX - CITY OF GERALD
AMS	241058	441		11****	MO USE TAX - CITY OF HAYTI
UEC	241058	441		UEC***	MO USE TAX - CITY OF HAYTI
AMS	241059	441		11****	MO USE TAX - CITY OF IRONTON
UEC	241059	441		UEC***	MO USE TAX - CITY OF IRONTON
AMS	241060	441		11****	MO USE TAX - CITY OF JEFFERSON CITY
UEC	241060	441		UEC***	MO USE TAX - CITY OF JEFFERSON CITY
AMS	241061	441		11****	MO USE TAX - CITY OF KIRKSVILLE
UEC	241061	441		UEC***	MO USE TAX - CITY OF KIRKSVILLE
AMS	241062	441		11****	MO USE TAX - CITY OF LAKESIDE
UEC	241062	441		UEC***	MO USE TAX - CITY OF LAKESIDE
AMS	241063	441		11****	MO USE TAX - CITY OF MARYLAND HGTS
UEC	241063	441		UEC***	MO USE TAX - CITY OF MARYLAND HGTS
AMS	241064	441		11****	MO USE TAX - CITY OF MEXICO
UEC	241064	441		UEC***	MO USE TAX - CITY OF MEXICO
AMS	241065	441		11****	MO USE TAX - CITY OF MOBERLY
UEC	241065	441		UEC***	MO USE TAX - CITY OF MOBERLY
AMS	241066	441		11****	MO USE TAX - CITY OF PARK HILLS
UEC	241066	441		UEC***	MO USE TAX - CITY OF PARK HILLS
AMS	241067	441		11****	MO USE TAX - CITY OF ST CHARLES
UEC	241067	441		UEC***	MO USE TAX - CITY OF ST CHARLES
ADC	241068	441		17****	MO USE TAX - CITY OF ST LOUIS
AFS	241068	441		1F****	MO USE TAX - CITY OF ST LOUIS
AMC	241068	441		10****	MO USE TAX - CITY OF ST LOUIS
AMS	241068	441		11****	MO USE TAX - CITY OF ST LOUIS
GMC	241068	441		1G****	MO USE TAX - CITY OF ST LOUIS
UEC	241068	441		UEC***	MO USE TAX - CITY OF ST LOUIS
AMS	241069	441		11****	MO USE TAX - CITY OF SHREWSBURY
UEC	241069	441		UEC***	MO USE TAX - CITY OF SHREWSBURY
AMS	241070	441		11****	MO USE TAX - CITY OF TIPTON
UEC	241070	441		UEC***	MO USE TAX - CITY OF TIPTON
AMS	241071	441		11****	MO USE TAX - CITY OF UNION
UEC	241071	441		UEC***	MO USE TAX - CITY OF UNION
AMS	241072	441		11****	MO USE TAX - CITY OF VERSAILLES
UEC	241072	441		UEC***	MO USE TAX - CITY OF VERSAILLES
AMS	241073	441		11****	MO USE TAX - CITY OF WENTZVILLE
UEC	241073	441		UEC***	MO USE TAX - CITY OF WENTZVILLE
AMS	241078	441		11****	MO USE TAX - CITY OF BOWLING GREEN
UEC	241078	441		UEC***	MO USE TAX - CITY OF BOWLING GREEN
UEC	241080	443		UEC***	CALIFORNIA INCOME TAX
UEC	241081	443		UEC***	CALIF STATE DISABILITY INS TAX

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GEN	241091	440		90****	IL RETAILERS OCPTN TAX - NEWTON
GEN	241092	440		90****	IL RETAILERS OCPTN TAX - COFFEEN
GEN	241093	440		90****	IL RETAILERS OCPTN TAX - MEREDOSIA
GEN	241094	440		90****	IL RETAILERS OCPTN TAX-GRAND TOWER
GEN	241095	440		90****	IL RETAILERS OCPTN TAX-HUTSONVILLE
AIC	241096	440		ZAE***	IL ROT PEORIA
AIC	241097			ZAE***	IL ROT SPRINGFIELD
AIC	241098	440		ZAE***	IL ROT DECATUR
ADC	241111	443		17****	FEDERAL INCOME TAX ALT P/R
AFS	241111	443		1F****	FEDERAL INCOME TAX ALT P/R
ALC	241111	443		C3****	FEDERAL INCOME TAX ALT P/R
AMS	241111	443		11****	FEDERAL INCOME TAX ALT P/R
CLC	241111	443		B3****	FEDERAL INCOME TAX ALT P/R
GEN	241111	443		90****	FEDERAL INCOME TAX ALT P/R
GMC	241111	443		1G****	FEDERAL INCOME TAX ALT P/R
UEC	241111	443		UEC***	FEDERAL INCOME TAX ALT P/R
ADC	241119	443		17****	MISSOURI INCOME TAX ALT P/R
AFS	241119	443		1F****	MISSOURI INCOME TAX ALT P/R
ALC	241119	443		C3****	MISSOURI INCOME TAX ALT P/R
AMS	241119	443		11****	MISSOURI INCOME TAX ALT P/R
CLC	241119	443		B3****	MISSOURI INCOME TAX ALT P/R
GEN	241119	443		90****	MISSOURI INCOME TAX ALT P/R
GMC	241119	443		1G****	MISSOURI INCOME TAX ALT P/R
UEC	241119	443		UEC***	MISSOURI INCOME TAX ALT P/R
AMS	241120	443		11****	DC INCOME TAX WITHHOLDING
UEC	241121	443		UEC***	HYPOTHETICAL INC TAX EXECUTIVE P/R
AMS	241122	443		11****	GEORGIA INCOME TAX EXEC P/R
UEC	241122	443		UEC***	GEORGIA INCOME TAX EXEC P/R
AMS	241123	443		11****	MARYLAND INC TAX EXECUTIVE P/R
UEC	241124	443		UEC***	ARIZONA INCOME TAX EXEC P/R
GMC	241125	443		1G****	NEW YORK STATE INCOME TAX EXEC P/R
GMC	241126	443		1G****	NEW YORK CITY INCOME TAX EXEC P/R
AMC	241127	442		10****	CALIFORNIA BACKUP WITHHOLDING
AIC	241132	441		AIG***	IL USE GAS TRANSPORTATION TAX
UEC	241132	441		31****	IL USE GAS TRANSPORTATION TAX
AFS	241133	443		1F****	WARRICK COUNTY INCOME TAX-EXEC
AIC	241134	441		AIG***	IL GAS USE TAX - MUNICIPALITIES
AIC	241221	440		ZAE***	IL SALES TAX COLLECTIONS LINCOLN
AIC	241222	440		ZAE***	IL SALES TAX COLLECTIONS SPRINGFIEL
AFS	242001	490		1FE***	MSCL CURRENT & ACCRUED LIAB - MSCL
AIC	242001	490		ZAP***	MSCL CURRENT & ACCRUED LIAB - MSCL
AMC	242001	490		10****	MSCL CURRENT & ACCRUED LIAB - MSCL
AMS	242001	490		11E***	MSCL CURRENT & ACCRUED LIAB - MSCL
ARG	242001	490		RG****	MSCL CURRENT & ACCRUED LIAB - MSCL
EEI	242001	490		15****	MSCL CURRENT & ACCRUED LIAB - MSCL
GEN	242001	490		90E***	MSCL CURRENT & ACCRUED LIAB - MSCL
MAS	242001	490		MAS***	MSCL CURRENT & ACCRUED LIAB - MSCL
MV1	242001	490		V1****	MSCL CURRENT & ACCRUED LIAB - MSCL
UEC	242001	490		UEC***	MSCL CURRENT & ACCRUED LIAB - MSCL
AIC	242002	450		AIC***	UNCLAIMED CHECKS - WAGES
AMS	242002	450		11****	UNCLAIMED CHECKS - WAGES
GEN	242002	450		90****	UNCLAIMED CHECKS - WAGES
GMC	242002	450		1G****	UNCLAIMED CHECKS - WAGES
UEC	242002	450		UEC***	UNCLAIMED CHECKS - WAGES
AIC	242003	450		ZAE***	UNCLAIMED CHECKS - WORKING FUND
AMS	242003	450		11****	UNCLAIMED CHECKS - WORKING FUND
GEN	242003	450		90****	UNCLAIMED CHECKS - WORKING FUND
UEC	242003	450		UEC***	UNCLAIMED CHECKS - WORKING FUND
AIC	242004	450		ZAE***	UNCLAIMED CHECKS - OTHER
AMC	242004	450		10****	UNCLAIMED CHECKS - OTHER
AMS	242004	450		11****	UNCLAIMED CHECKS - OTHER
ARG	242004	450		RG****	UNCLAIMED CHECKS - OTHER
GEN	242004	450		90****	UNCLAIMED CHECKS - OTHER
GMC	242004	450		1G****	UNCLAIMED CHECKS - OTHER
UEC	242004	450		UEC***	UNCLAIMED CHECKS - OTHER
AFS	242005	490		1FE***	DOLLAR MORE PROGRAM
AIC	242005	490		AIC***	DOLLAR MORE PROGRAM
AMS	242005	490		11****	DOLLAR MORE PROGRAM

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
ARG	242005	490		RG****	DOLLAR MORE PROGRAM
GEN	242005	490		90****	DOLLAR MORE PROGRAM
GMC	242005	490		1G****	DOLLAR MORE PROGRAM
MV1	242005	490		V1****	DOLLAR MORE PROGRAM
UEC	242005	490		REV***	DOLLAR MORE PROGRAM
AIC	242006	490		AIC***	ENERGY ASSISTANCE AGENCY REFUNDS
UEC	242006	490		21****	ENERGY ASSISTANCE AGENCY REFUNDS
AIC	242007	490		AIC***	PIPP REFUNDS
AIC	242008	490		AIC***	PHASE I PIPP PROGRAM CREDITS
AIC	242009	454		ZA*XX*	LAW EXPENSES ACCRUED
AMC	242009	454		10*XX*	LAW EXPENSES ACCRUED
AMS	242009	454		11*FB*	LAW EXPENSES ACCRUED
ARG	242009	454		SYSXX*	LAW EXPENSES ACCRUED
GEN	242009	454		90*XX*	LAW EXPENSES ACCRUED
MV1	242009	454		V1****	LAW EXPENSES ACCRUED
UEC	242009	454		20*XX*	LAW EXPENSES ACCRUED
AFS	242010	456		1F****	ACCRUED VACATION LIABILITY
AIC	242010	456		ZAE***	ACCRUED VACATION LIABILITY
AMS	242010	456		11****	ACCRUED VACATION LIABILITY
ARG	242010	456		RG****	ACCRUED VACATION LIABILITY
EEI	242010	456		15****	ACCRUED VACATION LIABILITY
GEN	242010	456		90****	ACCRUED VACATION LIABILITY
GMC	242010	456		1G****	ACCRUED VACATION LIABILITY
MV1	242010	456		V1****	ACCRUED VACATION LIABILITY
UEC	242010	456		UEC***	ACCRUED VACATION LIABILITY
AIC	242011	458		ZA****	RETENTIONS FROM CONTRACTORS
AMS	242011	458		11****	RETENTIONS FROM CONTRACTORS
ARG	242011	458		RG****	RETENTIONS FROM CONTRACTORS
GEN	242011	458		90****	RETENTIONS FROM CONTRACTORS
GMC	242011	458		1G****	RETENTIONS FROM CONTRACTORS
MV1	242011	458		V1****	RETENTIONS FROM CONTRACTORS
UEC	242011	458		UEC***	RETENTIONS FROM CONTRACTORS
AIC	242012	450		ZAE***	UNCLAIMED UNIDENTIFIED RECEIPTS
AMS	242012	450		11****	UNCLAIMED UNIDENTIFIED RECEIPTS
GEN	242012	450		90****	UNCLAIMED UNIDENTIFIED RECEIPTS
UEC	242012	450		UEC***	UNCLAIMED UNIDENTIFIED RECEIPTS
AMS	242013	490		11E***	METRO LINK MONTHLY PASSES
UEC	242014	490		REF***	LOW INC ASSISTANCE SURCHARGE PILOT
UEC	242015	490		REF***	LOW INC WEATHERIZATION-MO COLLABORA
UEC	242016	490		UEC***	ECONOMIC DEVELOPMENT-MO COLLABORATI
AIC	242017	490		AIC***	ENERGY EFFICIENCY-MO COLLABORATIVE
AMS	242017	490		11****	ENERGY EFFICIENCY-MO COLLABORATIVE
UEC	242017	490		REF***	ENERGY EFFICIENCY-MO COLLABORATIVE
AMS	242018	490		11E***	EMPLOYEE DISCOUNTS
AMS	242020	462		11****	SALARY SAVINGS PLAN
GMC	242020	462		1G****	SALARY SAVINGS PLAN
MV1	242020	462		V1****	SALARY SAVINGS PLAN
UEC	242020	462		UEC***	SALARY SAVINGS PLAN
AMS	242021	462		11****	PRUDENTIAL INS COMPANY OF AMERICA
UEC	242021	462		UEC***	PRUDENTIAL INS COMPANY OF AMERICA
AFS	242022	462		1F****	MAJ MED INS - CONTRACT EMPLOYEES
GMC	242022	462		1G****	MAJ MED INS - CONTRACT EMPLOYEES
AMC	242024	490		10****	DENTAL & OPTICAL - CONTRACT
UEC	242025	462		UEC***	LIFE OF AMERICA INS
MV1	242027	462		V1****	EQUITABLE LIFE INSURANCE
AFS	242029	462		1F****	MINNESOTA LIFE GROUP LIFE INS
AIC	242029	462		ZAE***	MINNESOTA LIFE GROUP LIFE INS
AMS	242029	462		11****	MINNESOTA LIFE GROUP LIFE INS
ARG	242029	462		RG****	MINNESOTA LIFE GROUP LIFE INS
GEN	242029	462		90****	MINNESOTA LIFE GROUP LIFE INS
GMC	242029	462		1G****	MINNESOTA LIFE GROUP LIFE INS
MV1	242029	462		V1****	MINNESOTA LIFE GROUP LIFE INS
UEC	242029	462		UEC***	MINNESOTA LIFE GROUP LIFE INS
AMS	242030	462		11****	MEDICAL CASH PAYMENTS - CLEARING
GEN	242030	462		90****	MEDICAL CASH PAYMENTS - CLEARING
MV1	242030	462		V1****	MEDICAL CASH PAYMENTS - CLEARING
UEC	242030	462		UEC***	MEDICAL CASH PAYMENTS - CLEARING
AIC	242031	462		ZAE***	LONG-TERM DISABILITY INSURANCE

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
AMS	242031	462		11****	LONG-TERM DISABILITY INSURANCE
GEN	242031	462		90****	LONG-TERM DISABILITY INSURANCE
GMC	242031	462		1G****	LONG-TERM DISABILITY INSURANCE
MV1	242031	462		V1****	LONG-TERM DISABILITY INSURANCE
AFS	242032	462		1F****	SUPPLEMENTAL GROUP-TERM LIFE INS
AMS	242032	462		11****	SUPPLEMENTAL GROUP-TERM LIFE INS
ARG	242032	462		RG****	SUPPLEMENTAL GROUP-TERM LIFE INS
GEN	242032	462		90****	SUPPLEMENTAL GROUP-TERM LIFE INS
GMC	242032	462		1G****	SUPPLEMENTAL GROUP-TERM LIFE INS
MV1	242032	462		V1****	SUPPLEMENTAL GROUP-TERM LIFE INS
UEC	242032	462		UEC***	SUPPLEMENTAL GROUP-TERM LIFE INS
GEN	242033	462		90****	MEDICAL INSURANCE
GMC	242033	462		1G****	MEDICAL INSURANCE
AMS	242034	462		11****	PERSONAL CARE HMO
GEN	242034	462		90****	PERSONAL CARE HMO
GMC	242034	462		1G****	PERSONAL CARE HMO
AFS	242035	462		1F****	EMPLOYEE MEDICAL PLAN
AIC	242035	462		ZAE***	EMPLOYEE MEDICAL PLAN
AMS	242035	462		11****	EMPLOYEE MEDICAL PLAN
ARG	242035	462		RG****	EMPLOYEE MEDICAL PLAN
GEN	242035	462		90****	EMPLOYEE MEDICAL PLAN
GMC	242035	462		1G****	EMPLOYEE MEDICAL PLAN
MV1	242035	462		V1****	EMPLOYEE MEDICAL PLAN
UEC	242035	462		UEC***	EMPLOYEE MEDICAL PLAN
AMS	242036	462		11****	BLUE CROSS - MATTOON
GEN	242036	462		90****	BLUE CROSS - MATTOON
GEN	242037	462		90****	COMMUNITY HEALTH PLAN
GMC	242037	462		1G****	COMMUNITY HEALTH PLAN
GMC	242038	462		1G****	BLUE CROSS - SOUTH
AFS	242039	462		1F****	UNITED HEALTH CARE CHOICE
GMC	242039	462		1G****	UNITED HEALTH CARE CHOICE
AFS	242040	462		1F****	CONTRIBUTIONS - UNITED FUNDS
AIC	242040	462		ZAE***	CONTRIBUTIONS - UNITED FUNDS
AMS	242040	462		11E*A*	CONTRIBUTIONS - UNITED FUNDS
GEN	242040	462		90****	CONTRIBUTIONS - UNITED FUNDS
GMC	242040	462		1G****	CONTRIBUTIONS - UNITED FUNDS
MV1	242040	462		V1**A*	CONTRIBUTIONS - UNITED FUNDS
AMS	242042	462		11****	EMP RETRMNT PLAN RETRO CONTRIBUTION
UEC	242042	462		UEC***	EMP RETRMNT PLAN RETRO CONTRIBUTION
AFS	242043	462		1F****	WAGE GARNISHMENTS
AIC	242043	462		ZAE***	WAGE GARNISHMENTS
AMS	242043	462		11****	WAGE GARNISHMENTS
ARG	242043	462		RG****	WAGE GARNISHMENTS
GEN	242043	462		90****	WAGE GARNISHMENTS
GMC	242043	462		1G****	WAGE GARNISHMENTS
MV1	242043	462		V1****	WAGE GARNISHMENTS
UEC	242043	462		UEC***	WAGE GARNISHMENTS
AFS	242044	462		1F****	MAJ MEDICAL INCURRED NOT REPORTED
AIC	242044	462		ZAE***	MAJ MEDICAL INCURRED NOT REPORTED
AMS	242044	462		11****	MAJ MEDICAL INCURRED NOT REPORTED
ARG	242044	462		RG****	MAJ MEDICAL INCURRED NOT REPORTED
EEI	242044	462		15****	MAJ MEDICAL INCURRED NOT REPORTED
GEN	242044	462		90****	MAJ MEDICAL INCURRED NOT REPORTED
GMC	242044	462		1G****	MAJ MEDICAL INCURRED NOT REPORTED
MV1	242044	462		V1****	MAJ MEDICAL INCURRED NOT REPORTED
UEC	242044	462		UEC***	MAJ MEDICAL INCURRED NOT REPORTED
UEC	242045	464		5A****	HEADWATER BENEFITS
AFS	242046	462		1F****	GROUP HEALTH PLAN
AMS	242046	462		11****	GROUP HEALTH PLAN
GMC	242046	462		1G****	GROUP HEALTH PLAN
AIC	242048	490		ZAE***	RENEWABLE ENERGY COMPLIANCE (RECC)
AMS	242049	462		11****	CIPS LOCAL 148 PEN CONTR
AMC	242050	478		10****	DRP & STOCK PURCHASE CANCELLATIONS
AFS	242060	462		1F****	POLITICAL CONTRIBUTIONS PAC 148
GEN	242060	462		90****	POLITICAL CONTRIBUTIONS PAC 148
GMC	242060	462		1G****	POLITICAL CONTRIBUTIONS PAC 148
UEC	242060	462		UEC***	POLITICAL CONTRIBUTIONS PAC 148
GEN	242061	462		90****	POLITICAL CONTRIBUTIONS PAC 702

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GMC	242061	462		1G****	POLITICAL CONTRIBUTIONS PAC 702
UEC	242061	462		UEC***	POLITICAL CONTRIBUTIONS PAC 702
AFS	242062	462		1F****	POLITICAL CONTRIBUTIONS FEDERAL PAC
GEN	242062	462		90****	POLITICAL CONTRIBUTIONS FEDERAL PAC
GMC	242062	462		1G****	POLITICAL CONTRIBUTIONS FEDERAL PAC
AFS	242063	462		1F****	POLITICAL CONTRIBUTIONS PAC
GEN	242063	462		90****	POLITICAL CONTRIBUTIONS PAC
GMC	242063	462		1G****	POLITICAL CONTRIBUTIONS PAC
AMS	242064	462		11****	POLITICAL CONTRIBUTIONS PAC 1439
UEC	242064	462		UEC***	POLITICAL CONTRIBUTIONS PAC 1439
AFS	242065	462		1F****	WELLNESS CENTER PAYROLL DEDUCTIONS
AMS	242065	462		11****	WELLNESS CENTER PAYROLL DEDUCTIONS
GEN	242065	462		90****	WELLNESS CENTER PAYROLL DEDUCTIONS
GMC	242065	462		1G****	WELLNESS CENTER PAYROLL DEDUCTIONS
UEC	242065	462		UEC***	WELLNESS CENTER PAYROLL DEDUCTIONS
AFS	242072	490		1F****	EMPLOYEE DEPENDENT CARE LIABILITY
AIC	242072	490		ZAE***	EMPLOYEE DEPENDENT CARE LIABILITY
AMS	242072	490		11****	EMPLOYEE DEPENDENT CARE LIABILITY
ARG	242072	490		RG****	EMPLOYEE DEPENDENT CARE LIABILITY
GEN	242072	490		90****	EMPLOYEE DEPENDENT CARE LIABILITY
GMC	242072	490		1G****	EMPLOYEE DEPENDENT CARE LIABILITY
UEC	242072	490		UEC***	EMPLOYEE DEPENDENT CARE LIABILITY
AFS	242073	490		1F****	DENTAL ALLOWANCES - 1439,649,309
AIC	242073	490		ZA****	DENTAL ALLOWANCES - 1439,649,309
AMS	242073	490		11****	DENTAL ALLOWANCES - 1439,649,309
GEN	242073	490		90****	DENTAL ALLOWANCES - 1439,649,309
UEC	242073	490		UEC***	DENTAL ALLOWANCES - 1439,649,309
AIC	242076	490		ZAE***	METRO EAST LIHEAP REFUNDS
AIC	242092	476		ZAE***	DEFERRED COMP - EXECUTIVE STAFF
EEI	242092	476		15****	DEFERRED COMP - EXECUTIVE STAFF
UEC	242092	476		UEC***	DEFERRED COMP - EXECUTIVE STAFF
AFS	242093	476		1F*XX*	DEFERRED COMP - BOARD OF DIRECTORS
AMC	242093	476		10*XX*	DEFERRED COMP - BOARD OF DIRECTORS
AMS	242093	476		11*FB*	DEFERRED COMP - BOARD OF DIRECTORS
GEN	242093	476		90*XX*	DEFERRED COMP - BOARD OF DIRECTORS
GMC	242093	476		1G*XX*	DEFERRED COMP - BOARD OF DIRECTORS
UEC	242093	476		20*XX*	DEFERRED COMP - BOARD OF DIRECTORS
UEC	242094	476		UEC***	DEFERRED COMP - SURVIVOR'S BENEFITS
AIC	242099	490		ZAE***	CLEARING ACCT-VENDOR OVER PAYMENTS
AIC	242100	490		AIE***	UNCLAIMED CHECKS-COMM/PREF DIV
AMC	242100	490		10****	UNCLAIMED CHECKS-COMM/PREF DIV
UEC	242100	490		UEC***	UNCLAIMED CHECKS-COMM/PREF DIV
AMC	242101	306		10****	INSTALLMENTS RECEIVED COMMON STOCK
AMS	242101	306		11****	INSTALLMENTS RECEIVED COMMON STOCK
UEC	242101	306		UEC***	INSTALLMENTS RECEIVED COMMON STOCK
UEC	242102	477		UEC***	KERR MCGEE CREDIT
UEC	242103	451		UEC***	SWU'S FOR POWER U S ENRICHMENT CORP
AIC	242104	362		ZAE***	DOE DECOMMISSIONING ASSESSMENT
UEC	242104	362		UEC***	DOE DECOMMISSIONING ASSESSMENT
ARG	242105	490		RG****	EPRI ACCRUAL
EEI	242105	490		15****	EPRI ACCRUAL
GEN	242105	490		90****	EPRI ACCRUAL
UEC	242105	490		UEC***	EPRI ACCRUAL
AIC	242106	490		AIC***	WARM NEIGHBORS COOL FRIENDS PROGRAM
AIC	242110	490		ZAE***	CATV ATTCH ANALYSIS & PROCESSING
UEC	242110	490		21****	CATV ATTCH ANALYSIS & PROCESSING
AIC	242111	458		ZAE***	RETENTIONS FROM CONTRACTORS-ORACLE
AMS	242111	458		11****	RETENTIONS FROM CONTRACTORS-ORACLE
ARG	242111	458		RG****	RETENTIONS FROM CONTRACTORS-ORACLE
GEN	242111	458		90****	RETENTIONS FROM CONTRACTORS-ORACLE
GMC	242111	458		1G****	RETENTIONS FROM CONTRACTORS-ORACLE
MV1	242111	458		V1****	RETENTIONS FROM CONTRACTORS-ORACLE
UEC	242111	458		UEC***	RETENTIONS FROM CONTRACTORS-ORACLE
AIC	242114	456		ZAE***	BANKED VACATION LIABILITY
UEC	242115	490		89****	WEATHERIZATION PROGRAM-MO GAS SETTL
UEC	242116	490		89****	EXPERIMENTAL/WEATHER LOW INCOME
UEC	242117	490		89****	ENERGY EFFICIENCY EQUIPMENT
UEC	242120	490		UEC***	BILL CR-ELDERLY,DISABLED,NON-PROFIT

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UEC	242121	490		UEC***	BILL CR-2M CUST WITH 30 DAY ARREARS
UEC	242122	490		UEC***	MILITARY PERSONNEL ENERGY ASSISTANC
UEC	242123	490		UEC***	LOW INCOME ASSISTANCE TO 3RD PARTY
UEC	242124	490		UEC***	BE COOL AIR CONDITIONER GIVEAWAY
UEC	242125	490		UEC***	PROMOTE CUST&EMPLOYEE DOLLAR MORE
UEC	242126	490		UEC***	CONTRIB TO 100 NEEDIEST & FOOD BANK
AFS	242141	462		1F****	WEBSTER UNIVERSITY - MBA PROGRAM
AIC	242141	462		ZAE***	WEBSTER UNIVERSITY - MBA PROGRAM
AMS	242141	462		11****	WEBSTER UNIVERSITY - MBA PROGRAM
ARG	242141	462		RG****	WEBSTER UNIVERSITY - MBA PROGRAM
GEN	242141	462		90****	WEBSTER UNIVERSITY - MBA PROGRAM
GMC	242141	462		1G****	WEBSTER UNIVERSITY - MBA PROGRAM
MV1	242141	462		V1****	WEBSTER UNIVERSITY - MBA PROGRAM
UEC	242141	462		UEC***	WEBSTER UNIVERSITY - MBA PROGRAM
AMS	242200	478		11****	UNCLAIMED CHECKS-CCMI LEGAL PAY ACC
GEN	242219	475		90****	SUPPLEMENTAL EXCESS RETIREMENT PLAN
GEN	242221	473		90****	SELF INSURED MEDICAL LIABILITY
UEC	242229	480		UEC***	OVER RECOVERED PGA - UNION ELECTRIC
AIC	242400	490		ZAE***	SB1652 TRAILER BILLS PRGRM-MILITARY
AIC	242401	490		ZAE***	SB1652 TRAILER BILLS PRGRM-SENIORS
AIC	242402	490		ZAE***	SB1652 TRAILER BILLS PRGM-RESIDENTL
AIC	242403	490		ZAE***	SB1652 TRAILER BILLS PRGRM-NON-RES
AIC	242404	490		ZAE***	SB1652 TRAILER BILLS PRGRM-ARREARAG
AIC	242405	490		ZAE***	2012 HARDSHIP HEAT RELIEF
AMS	242500	490		11****	401K CONTRIBUTIONS PAY TO TRUSTEE
AIC	242501	490		ZAE***	PIATT COUNTY GEN - PAYABLE
AIC	242502	490		ZAE***	WASHINGTON COUNTY GEN - PAYABLE
AIC	242503	490		ZAE***	CLAY COUNTY RELAYING PAYABLE
AIC	242504	490		ZAE***	AMERGEN GENERATOR - PAYABLE
AIC	242505	490		ZAE***	PEABODY - GENERATOR - PAYABLE
UEC	242505	490		UEC***	PEABODY - GENERATOR - PAYABLE
AIC	242506	490		ZAE***	CRESCENT RIDGE WINDFARM/IPP PAYABLE
AIC	242507	490		ZAE***	PERU MUNI CONNECTION PAYABLE
AIC	242523	462		ZAE***	PAYROLL DEDUCT - CREDIT UNION
AIC	242528	462		ZAE***	PAYROLL DEDUCT - UNION DUES
AIC	242531	462		ZAE***	PAYROLL DEDUCT - 401K
AIC	242535	490		ZAE***	UNPAID ABSENCE
AIC	242538	462		ZAE***	PAYROLL DEDUCT - ATFS
AIC	242552	490		ZAE***	A/P BANK OF AMERICA
AIC	242555	450		ZAE***	UNCLAIMED CHECKS - HEALTH INSURANCE
AMS	242555	450		11****	UNCLAIMED CHECKS - HEALTH INSURANCE
GEN	242555	450		90****	UNCLAIMED CHECKS - HEALTH INSURANCE
UEC	242555	450		UEC***	UNCLAIMED CHECKS - HEALTH INSURANCE
AIC	242559	490		ZAE***	A/P BANK OF AMERICA-87658-61171
AIC	242563	490		ZAE***	CIS REFUND CHECK ACCOUNT
AIC	242564	490		ZAE***	PR BANK OF AMERICA-87654-61173
AIC	242567	490		ZAE***	VEBA TRUST ACCRUAL
AIC	242570	490		ZAE***	AP BANK OF AMERICA TAXSAVER
AFS	242600	490		1F****	OUTSTANDING CHECKS - PAYROLL
AIC	242600	490		ZAE***	OUTSTANDING CHECKS - PAYROLL
AMS	242600	490		11****	OUTSTANDING CHECKS - PAYROLL
ARG	242600	490		RG****	OUTSTANDING CHECKS - PAYROLL
GEN	242600	490		90****	OUTSTANDING CHECKS - PAYROLL
GMC	242600	490		1G****	OUTSTANDING CHECKS - PAYROLL
MV1	242600	490		V1****	OUTSTANDING CHECKS - PAYROLL
UEC	242600	490		UEC***	OUTSTANDING CHECKS - PAYROLL
AER	242607	490		AC****	LOSS CONTINGENCY FOR WALMART SALE
AMS	242630	490		11*XX*	DUCK CREEK REMEDIATION-BORON LEVELS
AIC	242666	490		ZAE***	ELECT 06 CASE-EFFICIENCY&LOW INCOME
AIC	242700	490		AIC***	OUTSTANDING CHECKS - REFUNDS
UEC	242700	490		UEC***	OUTSTANDING CHECKS - REFUNDS
AIC	242BDC	490		ZA****	ILLINOIS CONTRIBUTION FOR BAD DEBTS
ARG	242CRC	490		RG****	COLLINSVILLE RES CTR LEASE LIAB
GEN	242CRC	490		90****	COLLINSVILLE RES CTR LEASE LIAB
UEC	242CSC	490		UEC***	CLEAN SLATE CONTRIBUTION
AIC	242DIS	490		ZAE***	PREFERRED STOCK DISSENTER LIABILITY
AMC	242DYN	490		10****	DYNEGY IP ESCROW LIABILITY ($100M)
AIC	242EXG	490		BKG***	EXCHANGED BANK GAS

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
AMS	242FRC	490		11E***	MISC CUR & ACCR LIAB-BENEFIT OFFSET
UEC	242GE1	490		89*XX*	NATURAL GAS ENERGY EFFICIENCY-2011
UEC	242GE2	490		89*XX*	NATURAL GAS ENERGY EFFICIENCY-2012
UEC	242GE3	490		89*XX*	NATURAL GAS ENERGY EFFICIENCY-2013
AMC	242IPC	490		IP****	UNEARNED DIVIDEND INCOME FROM IPC
AIC	242LEF	490		ZAE***	LOST&EXCHANGED FUNDS COMM/PREF DIV
AMC	242LEF	490		10****	LOST&EXCHANGED FUNDS COMM/PREF DIV
UEC	242LEF	490		UEC***	LOST&EXCHANGED FUNDS COMM/PREF DIV
AER	242OPB	469		AC****	ADDN'L MIN OPEB LIABILITY - CURRENT
AFS	242OPB	469		1F****	ADDN'L MIN OPEB LIABILITY - CURRENT
AIC	242OPB	469		ZAE***	ADDN'L MIN OPEB LIABILITY - CURRENT
AMS	242OPB	469		11****	ADDN'L MIN OPEB LIABILITY - CURRENT
ARG	242OPB	469		RG****	ADDN'L MIN OPEB LIABILITY - CURRENT
GEN	242OPB	469		90****	ADDN'L MIN OPEB LIABILITY - CURRENT
GMC	242OPB	469		1G****	ADDN'L MIN OPEB LIABILITY - CURRENT
MV1	242OPB	469		V1****	ADDN'L MIN OPEB LIABILITY - CURRENT
UEC	242OPB	469		UEC***	ADDN'L MIN OPEB LIABILITY - CURRENT
AFS	242PEN	469		1F****	ADDN'L MIN PENSION LIAB - CURRENT
AIC	242PEN	469		ZAE***	ADDN'L MIN PENSION LIAB - CURRENT
AMS	242PEN	469		11****	ADDN'L MIN PENSION LIAB - CURRENT
ARG	242PEN	469		RG****	ADDN'L MIN PENSION LIAB - CURRENT
GEN	242PEN	469		90****	ADDN'L MIN PENSION LIAB - CURRENT
GMC	242PEN	469		1G****	ADDN'L MIN PENSION LIAB - CURRENT
MV1	242PEN	469		V1****	ADDN'L MIN PENSION LIAB - CURRENT
UEC	242PEN	469		UEC***	ADDN'L MIN PENSION LIAB - CURRENT
AIC	242POR	490		AIC***	PURCHASE OF RECEIVABLE SB1299
UEC	243003	389		20****	GATEWAY FUEL LEASE
UEC	243300	389		98****	CAP LEASE OBLIG-PENO CREEK CURRENT
UEC	243400	389		7A****	CAP LEASE OBLIG-AUDRAIN CTG CURRENT
AIC	244C1G	43A		ZAE***	DERIVATIVE LIAB-CUR-GMC
ARG	244COP	43A		RG****	CURRENT UNAMOR OPTION PREMIUM-RECD
EEI	244COP	43A		15****	CURRENT UNAMOR OPTION PREMIUM-RECD
GEN	244COP	43A		90****	CURRENT UNAMOR OPTION PREMIUM-RECD
GMC	244COP	43A		GMC***	CURRENT UNAMOR OPTION PREMIUM-RECD
UEC	244COP	43A		GEN***	CURRENT UNAMOR OPTION PREMIUM-RECD
AFS	244CUR	43A		1F****	DERIVATIVE LIAB-FAS 133-CURRENT
AIC	244CUR	43A		ZAE***	DERIVATIVE LIAB-FAS 133-CURRENT
ARG	244CUR	43A		RG****	DERIVATIVE LIAB-FAS 133-CURRENT
EEI	244CUR	43A		15****	DERIVATIVE LIAB-FAS 133-CURRENT
GEN	244CUR	43A		90****	DERIVATIVE LIAB-FAS 133-CURRENT
GMC	244CUR	43A		GMC***	DERIVATIVE LIAB-FAS 133-CURRENT
UEC	244CUR	43A		GEN***	DERIVATIVE LIAB-FAS 133-CURRENT
GMC	244CZA	43A		GMC***	DERIVATIVE LIAB-CUR-AIC
ARG	244GEN	42A		RG****	DERIVATIVE LIAB-FAS 133-PUT OPTION
EEI	244GMC	43A		15****	DERIVATIVE LIAB-CUR-GMC
AIC	244N1G	42A		ZAE***	DERIVATIVE LIAB-CURR-GMC
AFS	244NCU	42A		1F****	DERIVATIVE LIAB-FAS 133-NONCURRENT
AIC	244NCU	42A		ZAE***	DERIVATIVE LIAB-FAS 133-NONCURRENT
ARG	244NCU	42A		RG****	DERIVATIVE LIAB-FAS 133-NONCURRENT
EEI	244NCU	42A		15****	DERIVATIVE LIAB-FAS 133-NONCURRENT
GEN	244NCU	42A		90****	DERIVATIVE LIAB-FAS 133-NONCURRENT
GMC	244NCU	42A		GMC***	DERIVATIVE LIAB-FAS 133-NONCURRENT
UEC	244NCU	42A		GEN***	DERIVATIVE LIAB-FAS 133-NONCURRENT
ARG	244NOP	42A		RG****	NON-CUR UNAMOR OPTION PREMIUM-RECD
EEI	244NOP	42A		15****	NON-CUR UNAMOR OPTION PREMIUM-RECD
GEN	244NOP	42A		90****	NON-CUR UNAMOR OPTION PREMIUM-RECD
GMC	244NOP	42A		GMC***	NON-CUR UNAMOR OPTION PREMIUM-RECD
UEC	244NOP	42A		GEN***	NON-CUR UNAMOR OPTION PREMIUM-RECD
GMC	244NZA	42A		GMC***	DERIVATIVE LIAB-NON CURR-AIC
AIC	245C1G	43A		ZAE***	DERIVATIVE LIAB-HEDGES-CURRENT-GMC
GMC	245C40	43A		GMC***	DERIVATIVE LIAB-HEDGES-CURRENT-CIP
GMC	245CCO	43A		GMC***	DERIVATIVE LIAB-HEDGES-CURRENT-CIL
UEC	245CFX	43A		GEN***	CURRENT FAIR VALUE HEDGE DERIV - FX
AFS	245COP	43A		1F****	CURRENT UNAMORT OPT PREMIUM-RECD
AIC	245COP	43A		ZAE***	CURRENT UNAMORT OPT PREMIUM-RECD
ARG	245COP	43A		RG****	CURRENT UNAMORT OPT PREMIUM-RECD
GEN	245COP	43A		90****	CURRENT UNAMORT OPT PREMIUM-RECD
GMC	245COP	43A		GMC***	CURRENT UNAMORT OPT PREMIUM-RECD

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
UEC	245COP	43A		GEN***	CURRENT UNAMORT OPT PREMIUM-RECD
GMC	245CPI	43A		GMC***	DERIVATIVE LIAB-HEDGES-CURRENT-IPC
AFS	245CUR	43A		1F****	DERIVATIVE LIAB-HEDGES-CURRENT
AIC	245CUR	43A		ZAE***	DERIVATIVE LIAB-HEDGES-CURRENT
ARG	245CUR	43A		RG****	DERIVATIVE LIAB-HEDGES-CURRENT
EEI	245CUR	43A		15****	DERIVATIVE LIAB-HEDGES-CURRENT
GEN	245CUR	43A		90****	DERIVATIVE LIAB-HEDGES-CURRENT
GMC	245CUR	43A		GMC***	DERIVATIVE LIAB-HEDGES-CURRENT
UEC	245CUR	43A		GEN***	DERIVATIVE LIAB-HEDGES-CURRENT
GMC	245CZA	43A		GMC***	DERIVATIVE LIAB-HEDGES-CURRENT-AIC
GMC	245EEI	43A		GMC***	DERIVATIVE LIAB-HEDGES-CURRENT-EEI
EEI	245GMC	43A		15****	DERIVATIVE LIAB-HEDGES-CURRENT-GMC
GMC	245N15	42A		GMC***	DERIVATIVE LIAB-HEDGES-NONCUR-EEI
AIC	245N1G	42A		ZAE***	DERIVATIVE LIAB-HEDGES-NONCUR-GMC
EEI	245N1G	42A		15****	DERIVATIVE LIAB-HEDGES-NONCUR-GMC
GMC	245N40	42A		GMC***	DERIVATIVE LIAB-HEDGES-NONCUR-CIP
GMC	245NCO	42A		GMC***	DERIVATIVE LIAB-HEDGES-NONCUR-CIL
AFS	245NCU	42A		1F****	DERIVATIVE LIAB-HEDGES-NONCURRENT
AIC	245NCU	42A		ZAE***	DERIVATIVE LIAB-HEDGES-NONCURRENT
ARG	245NCU	42A		RG****	DERIVATIVE LIAB-HEDGES-NONCURRENT
EEI	245NCU	42A		15****	DERIVATIVE LIAB-HEDGES-NONCURRENT
GEN	245NCU	42A		90****	DERIVATIVE LIAB-HEDGES-NONCURRENT
GMC	245NCU	42A		GMC***	DERIVATIVE LIAB-HEDGES-NONCURRENT
UEC	245NCU	42A		GEN***	DERIVATIVE LIAB-HEDGES-NONCURRENT
UEC	245NFX	42A		GEN***	NONCUR FAIR VALUE HEDGE DERIV - FX
EEI	245NGM	42A		15****	DERIVATIVE LIAB-HEDGES-NONCUR-GMC
GMC	245NIP	42A		GMC***	DERIVATIVE LIAB-HEDGES-NONCUR-IPC
AFS	245NOP	42A		1F****	NON-CUR UNAMORT OPT PREMIUM-RECD
AIC	245NOP	42A		ZAE***	NON-CUR UNAMORT OPT PREMIUM-RECD
ARG	245NOP	42A		RG****	NON-CUR UNAMORT OPT PREMIUM-RECD
GEN	245NOP	42A		90****	NON-CUR UNAMORT OPT PREMIUM-RECD
GMC	245NOP	42A		GMC***	NON-CUR UNAMORT OPT PREMIUM-RECD
UEC	245NOP	42A		GEN***	NON-CUR UNAMORT OPT PREMIUM-RECD
GMC	245NZA	42A		GMC***	DERIVATIVE LIAB-HEDGES-NONCUR-AIC
AFS	245OPT	43A		1F****	UNAMORTIZED OPTION PREMIUM-RECD
AIC	245OPT	43A		ZAE***	UNAMORTIZED OPTION PREMIUM-RECD
ARG	245OPT	43A		RG****	UNAMORTIZED OPTION PREMIUM-RECD
GEN	245OPT	43A		90****	UNAMORTIZED OPTION PREMIUM-RECD
GMC	245OPT	43A		GMC***	UNAMORTIZED OPTION PREMIUM-RECD
UEC	245OPT	43A		GEN***	UNAMORTIZED OPTION PREMIUM-RECD
ERA	2471AL	494		ER****	UNEARNED PREMIUM-ASSUMED-AUTO LIAB
ERA	2471AR	494		ER****	UNEARNED PREMIUM-ALL RISK
ERA	2471GL	494		ER****	UNEARNED PREMIUM-ASSUMED-GEN LIAB
ERA	2471RP	494		ER****	UNEARNED PREMIUM-REPLACEMENT POWER
MRA	2471RP	494		MR****	UNEARNED PREMIUM-REPLACEMENT POWER
ERA	2471WC	494		ER****	UNEARNED PREMIUM-ASSUMED-WRKR COMP
ERA	247BDC	494		ER****	UNEARNED PREMIUM-BOND-ADC
ERA	247MRU	494		ER****	INEARNED PREMIUM-ASSUMED-MRC
ERA	247NWU	494		ER****	UNEARNED PREM-NUCLEAR WAIT PD-UEC
MRA	247NWU	494		MR****	UNEARNED PREM-NUCLEAR WAIT PD-UEC
ERA	247PRA	494		ER****	UNEARNED PREMIUM-PROPERTY RISK-ARG
ERA	247PRE	494		ER****	UNEARNED PREMIUM-PROPERTY RISK-EEI
ERA	247PRG	494		ER****	UNEARNED PREMIUM-PROPERTY RISK-GEN
ERA	247PRU	494		ER****	UNEARNED PREMIUM-PROPERTY RISK-UEC
MRA	247PRU	494		MR****	UNEARNED PREM-PROPERTY-UEC
ERA	247RPA	494		ER****	UNEARNED PREM-REPLACEMENT POWER-ARG
MRA	247RPA	494		MR****	UNEARNED PREM-REPLACEMENT POWER-ARG
ERA	247RPE	494		ER****	UNEARNED PREM-REPLACEMENT POWER-EEI
MRA	247RPE	494		MR****	UNEARNED PREM-REPLACEMENT POWER-EEI
ERA	247RPG	494		ER****	UNEARNED PREM-REPLACEMENT POWER-GEN
MRA	247RPG	494		MR****	UNEARNED PREM-REPLACEMENT POWER-GEN
ERA	247RPU	494		ER****	UNEARNED PREM-REPLACEMENT POWER-UEC
MRA	247RPU	494		MR****	UNEARNED PREM-REPLACEMENT POWER-UEC
ERA	247TRA	494		ER****	UNEARNED PREM-TERRORISM-ARG
MRA	247TRA	494		MR****	UNEARNED PREM-TERRORISM-ARG
ERA	247TRE	494		ER****	UNEARNED PREM-TERRORISM-EEI
MRA	247TRE	494		MR****	UNEARNED PREM-TERRORISM-EEI
ERA	247TRG	494		ER****	UNEARNED PREM-TERRORISM-GEN

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
MRA	247TRG	494		MR****	UNEARNED PREM-TERRORISM-GEN
ERA	247TRU	494		ER****	UNEARNED PREM-TERRORISM-UEC
MRA	247TRU	494		MR****	UNEARNED PREM-TERRORISM-UEC
AIC	252001	387		252***	CUST ADVANCES - DEFICIENCY CHARGES
UEC	252001	387		173***	CUST ADVANCES - DEFICIENCY CHARGES
AIC	252002	387		252***	CUST ADV-PREPAID DEFICIENCY CHARGES
UEC	252002	387		173***	CUST ADV-PREPAID DEFICIENCY CHARGES
UEC	252003	387		173***	CUST ADVANCES - SERVICE EXTENSIONS
AIC	252004	387		252***	CUST ADVANCES - SERVICE EXTENSIONS
UEC	252004	387		21****	CUST ADVANCES - SERVICE EXTENSIONS
AIC	252500	387		ZA****	PREPAID CONST RECEIPTS FROM CUSTOME
UEC	252500	387		173***	PREPAID CONST RECEIPTS FROM CUSTOME
AIC	252501	429		ZAE***	CUST ADVANCES-SETTLERS TRAIL WF
AIC	252505	429		ZAE***	CUST ADVANCES-PEABODY/PRAIRIE STATE
ITC	252505	429		TN****	CUST ADVANCES-PEABODY/PRAIRIE STATE
UEC	252505	429		UEC***	CUST ADVANCES-PEABODY/PRAIRIE STATE
AIC	252510	429		ZAE***	CUST ADVANCES-WHITE OAK ENERGY LLC
AIC	252513	429		ZAE***	CUST ADVANCES-HOOPESTON WIND FARM
AIC	252514	429		ZAE***	CUST ADVANCES-BP WIND ENERGY
AIC	252515	429		ZAE***	CUST ADVANCE-BISHOP HILL II WND FRM
AIC	252516	429		ZAE***	CUST ADVANCE-CALIFORNIA RDG WND FRM
AIC	252517	429		ZAE***	CUST ADV-BISHOP HILL C004 WIND FARM
AIC	252518	429		ZAE***	CUST ADV-BISHOP HILL C005 WIND FARM
AIC	252600	387		252***	CUST ADV-POLE LOADING/CONSTR AUDIT
AIC	252801	387		25P***	CUST ADVANCES CONSTRUCTION-ELECT
AIC	252802	387		252***	CUST ADVANCES CONSTRUCTION-GAS
AIC	252GEN	429		AIC***	CUSTOMER ADVANCES - GEN
ADC	253	429		17****	OTHER DEFERRED CREDITS
AIC	253	429		ZAE***	OTHER DEFERRED CREDITS
ALC	253	429		C3****	OTHER DEFERRED CREDITS
AMC	253	429		10****	OTHER DEFERRED CREDITS
AMS	253	429		11****	OTHER DEFERRED CREDITS
CLC	253	429		B3****	OTHER DEFERRED CREDITS
EEI	253	429		15****	OTHER DEFERRED CREDITS
GEN	253	429		90****	OTHER DEFERRED CREDITS
GMC	253	429		1G****	OTHER DEFERRED CREDITS
UEC	253	429		253***	OTHER DEFERRED CREDITS
AMS	253001	429		11****	AMEREN SERVICES NET INCOME RECLASS
UEC	253004	429		89GFB*	KEOKUK MANUFACTURED GAS SITE
UEC	253007	429		UEC***	PAY AS YOU GO PILOT
UEC	253009	429		UEC***	TERRITORIAL AGREE OZARK BORDER
UEC	253010	426		65****	CALLAWAY PLANT DECOMMISSIONING
AFS	253011	429		1F****	PRD-COAL HANDLING CAPITALIZED LEASE
UEC	253011	429		UEC***	PRD-COAL HANDLING CAPITALIZED LEASE
AMS	253014	429		11****	ESCROW ACCOUNT FOR ROLLA DISPUTE
UEC	253023	425		UEC***	POST RETIREMENT BENEFITS
UEC	253024	429		UEC***	DEFERRED TRANSMISSION REVENUE
AMS	253033	429		11****	OTH DEF CR-PRINCIPAL RETIRE REFUNDS
AIC	253051	499		AIPXX*	FARMER CITY LANDFILL CLEAN UP
AIC	253052	499		AIPXX*	GAS STORAGE PIT CLEAN UP
AIC	253053	499		CNFXX*	CONTAMINATED FACILITIES
AMC	253053	499		10****	CONTAMINATED FACILITIES
AMS	253053	499		11*FB*	CONTAMINATED FACILITIES
UEC	253053	499		99*XX*	CONTAMINATED FACILITIES
AIC	253054	499		ZAE***	LEAKING UNDERGRND STORAGE TANK LIAB
AER	253072	498		AC****	PENSION LIABILITY
AFS	253072	498		1F****	PENSION LIABILITY
AIC	253072	498		ZAP***	PENSION LIABILITY
AMC	253072	498		CP****	PENSION LIABILITY
AMS	253072	498		11****	PENSION LIABILITY
ARG	253072	498		RGP***	PENSION LIABILITY
EEI	253072	498		15****	PENSION LIABILITY
GEN	253072	498		90****	PENSION LIABILITY
GMC	253072	498		1G****	PENSION LIABILITY
MV1	253072	498		V1****	PENSION LIABILITY
UEC	253072	498		UEC***	PENSION LIABILITY
AIC	253073	498		ZAP***	PENSION LIABILITY-PURCHASE ACCOUNT
AER	253080	425		AC****	POST RETIREMENT BENEFITS

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
AFS	253080	425		1F****	POST RETIREMENT BENEFITS
AIC	253080	425		ZAP***	POST RETIREMENT BENEFITS
AMC	253080	425		CP****	POST RETIREMENT BENEFITS
AMS	253080	425		11****	POST RETIREMENT BENEFITS
ARG	253080	425		RGP***	POST RETIREMENT BENEFITS
EEI	253080	425		15****	POST RETIREMENT BENEFITS
GEN	253080	425		90****	POST RETIREMENT BENEFITS
GMC	253080	425		1G****	POST RETIREMENT BENEFITS
MV1	253080	425		V1****	POST RETIREMENT BENEFITS
UEC	253080	425		STU***	POST RETIREMENT BENEFITS
AER	253081	425		AC****	PST RET BEN-MEDICARE PRT D CONT-LB
AFS	253081	425		1F****	PST RET BEN-MEDICARE PRT D CONT-LB
AIC	253081	425		ZAP***	PST RET BEN-MEDICARE PRT D CONT-LB
AMC	253081	425		CP****	PST RET BEN-MEDICARE PRT D CONT-LB
AMS	253081	425		11****	PST RET BEN-MEDICARE PRT D CONT-LB
ARG	253081	425		RGP***	PST RET BEN-MEDICARE PRT D CONT-LB
GEN	253081	425		90****	PST RET BEN-MEDICARE PRT D CONT-LB
GMC	253081	425		1G****	PST RET BEN-MEDICARE PRT D CONT-LB
MV1	253081	425		V1****	PST RET BEN-MEDICARE PRT D CONT-LB
UEC	253081	425		STU***	PST RET BEN-MEDICARE PRT D CONT-LB
AIC	253082	425		ZAP***	POST RETIREMENT BENEFITS-PURCH ACCT
ARG	253090	429		RG****	DEFERRED CREDIT-PUT OPTION-GEN
AFS	253092	422		1F****	DEFERRED COMP EXECUTIVE STAFF
AIC	253092	422		ZAE***	DEFERRED COMP EXECUTIVE STAFF
AMC	253092	422		10*XX*	DEFERRED COMP ALT & BOD
AMS	253092	422		11****	DEFERRED COMP EXECUTIVE STAFF
ARG	253092	422		RG****	DEFERRED COMP EXECUTIVE STAFF
EEI	253092	422		15*XX*	DEFERRED COMP ALT & BOD
GEN	253092	422		90****	DEFERRED COMP EXECUTIVE STAFF
GMC	253092	422		1G****	DEFERRED COMP EXECUTIVE STAFF
UEC	253092	422		UEC***	DEFERRED COMP EXECUTIVE STAFF
AFS	253093	422		1F****	DEFERRED COMP BOARD OF DIRECTORS
AMS	253093	422		11*FB*	DEFERRED COMP BOARD OF DIRECTORS
GEN	253093	422		90****	DEFERRED COMP BOARD OF DIRECTORS
UEC	253093	422		UEC***	DEFERRED COMP BOARD OF DIRECTORS
AFS	253094	422		1F****	DEFERRED COMP SURVIVORS' BENEFITS
AMC	253094	422		10****	DEFERRED COMP SURVIVORS' BENEFITS
AMS	253094	422		11****	DEFERRED COMP SURVIVORS' BENEFITS
GEN	253094	422		90****	DEFERRED COMP SURVIVORS' BENEFITS
UEC	253094	422		UEC***	DEFERRED COMP SURVIVORS' BENEFITS
UEC	253096	423		UEC***	SUPPLEMENTAL (SERP) MISC-UEC PLAN
AER	253097	423		AC****	NON QUALIFIED PENSION PLAN
AFS	253097	423		1F****	NON QUALIFIED PENSION PLAN
AIC	253097	423		ZAP***	NON QUALIFIED PENSION PLAN
AMC	253097	423		CP****	NON QUALIFIED PENSION PLAN
AMS	253097	423		11****	NON QUALIFIED PENSION PLAN
ARG	253097	423		RGP***	NON QUALIFIED PENSION PLAN
GEN	253097	423		90****	NON QUALIFIED PENSION PLAN
GMC	253097	423		1G****	NON QUALIFIED PENSION PLAN
MV1	253097	423		V1****	NON QUALIFIED PENSION PLAN
UEC	253097	423		UEC***	NON QUALIFIED PENSION PLAN
AMS	2530IP	490		11****	CSS CASH RECEIPTS- IPC (TEMP)
AIC	253100	429		AIE***	OTHER DEF CR DEPOSIT REQUESTS
UEC	253100	429		21****	OTHER DEF CR DEPOSIT REQUESTS
ADC	253104	429		17****	OTH DEFERRED CREDIT IL EQTY FUND 02
ADC	253105	429		17****	OTH DEFERRED CREDIT IL EQTY FUND 03
ADC	253106	429		17****	OTH DEFERRED CREDIT IL EQTY FUND 04
ADC	253110	429		17****	ST. LOUIS EQUITY FUND
AFS	253133	42A		1F****	OTHER DEFERRED CR HEDGES FAS 133
AMC	253133	42A		10****	OTHER DEFERRED CR HEDGES FAS 133
AMS	253133	42A		11****	OTHER DEFERRED CR HEDGES FAS 133
EEI	253133	42A		15****	OTHER DEFERRED CR HEDGES FAS 133
GEN	253133	42A		90****	OTHER DEFERRED CR HEDGES FAS 133
GMC	253133	42A		1G****	OTHER DEFERRED CR HEDGES FAS 133
MV1	253133	42A		V1****	OTHER DEFERRED CR HEDGES FAS 133
UEC	253133	42A		GEN***	OTHER DEFERRED CR HEDGES FAS 133
EEI	253134	429		15****	OTHER DEFERRED CR J&E RAILROAD CARS
JER	253134	429		JER***	OTHER DEFERRED CR J&E RAILROAD CARS

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ALC	253144	429		C3****	MISCELLANEOUS DEFERRED CREDITS
AMC	253144	429		10****	MISCELLANEOUS DEFERRED CREDITS
CLC	253144	429		B3****	MISCELLANEOUS DEFERRED CREDITS
GEN	253149	429		90****	OTH DEFRD CREDITS PP SALVAGE
AIC	253150	429		ZA****	MISC DEF CR-CONSTRUCTION PAYMENTS
UEC	253150	429		253***	MISC DEF CR-CONSTRUCTION PAYMENTS
AMC	253200	429		10****	OTHER DEF CR - MO TAX CREDITS
UEC	253200	429		UEC***	OTHER DEF CR - MO TAX CREDITS
AMS	253201	429		11*FB*	OTHER DEF CR - MO SOCIAL PROGRAMS
ADC	253207	429		17****	OTH DEFERRED CREDIT TRI CO VENTURE
AER	253236	42E		AC****	FIN 48 LONG TERM LIAB - CIT
AFS	253236	42E		1F****	FIN 48 LONG TERM LIAB - CIT
AIC	253236	42E		ZAE***	FIN 48 LONG TERM LIAB - CIT
AMC	253236	42E		10****	FIN 48 LONG TERM LIAB - CIT
AMS	253236	42E		11****	FIN 48 LONG TERM LIAB - CIT
ARG	253236	42E		RG****	FIN 48 LONG TERM LIAB - CIT
CLC	253236	42E		B3****	FIN 48 LONG TERM LIAB - CIT
EEI	253236	42E		15****	FIN 48 LONG TERM LIAB - CIT
GEN	253236	42E		90****	FIN 48 LONG TERM LIAB - CIT
GMC	253236	42E		1G****	FIN 48 LONG TERM LIAB - CIT
MV1	253236	42E		V1****	FIN 48 LONG TERM LIAB - CIT
UEC	253236	42E		UEC***	FIN 48 LONG TERM LIAB - CIT
AER	253237	42E		AC****	FIN 48 LONG TERM LIAB - INTEREST
AFS	253237	42E		1F****	FIN 48 LONG TERM LIAB - INTEREST
AIC	253237	42E		ZAE***	FIN 48 LONG TERM LIAB - INTEREST
AMC	253237	42E		10****	FIN 48 LONG TERM LIAB - INTEREST
AMS	253237	42E		11****	FIN 48 LONG TERM LIAB - INTEREST
ARG	253237	42E		RG****	FIN 48 LONG TERM LIAB - INTEREST
CLC	253237	42E		B3****	FIN 48 LONG TERM LIAB - INTEREST
EEI	253237	42E		15****	FIN 48 LONG TERM LIAB - INTEREST
GEN	253237	42E		90****	FIN 48 LONG TERM LIAB - INTEREST
GMC	253237	42E		1G****	FIN 48 LONG TERM LIAB - INTEREST
MV1	253237	42E		V1****	FIN 48 LONG TERM LIAB - INTEREST
UEC	253237	42E		UEC***	FIN 48 LONG TERM LIAB - INTEREST
AER	253238	42E		AC****	FIN 48 LONG TERM LIAB - ST CIT
AIC	253238	42E		ZAE***	FIN 48 LONG TERM LIAB - ST CIT
AMC	253238	42E		10****	FIN 48 LONG TERM LIAB - ST CIT
AMS	253238	42E		11****	FIN 48 LONG TERM LIAB - ST CIT
ARG	253238	42E		RG****	FIN 48 LONG TERM LIAB - ST CIT
EEI	253238	42E		15****	FIN 48 LONG TERM LIAB - ST CIT
GEN	253238	42E		90****	FIN 48 LONG TERM LIAB - ST CIT
GMC	253238	42E		1G****	FIN 48 LONG TERM LIAB - ST CIT
MV1	253238	42E		V1****	FIN 48 LONG TERM LIAB - ST CIT
UEC	253238	42E		UEC***	FIN 48 LONG TERM LIAB - ST CIT
AER	253283	42E		AC****	FIN 48 LONG TERM LIAB - DIT
AFS	253283	42E		1F****	FIN 48 LONG TERM LIAB - DIT
AIC	253283	42E		ZAE***	FIN 48 LONG TERM LIAB - DIT
AMC	253283	42E		10****	FIN 48 LONG TERM LIAB - DIT
AMS	253283	42E		11****	FIN 48 LONG TERM LIAB - DIT
ARG	253283	42E		RG****	FIN 48 LONG TERM LIAB - DIT
CLC	253283	42E		B3****	FIN 48 LONG TERM LIAB - DIT
EEI	253283	42E		15****	FIN 48 LONG TERM LIAB - DIT
GEN	253283	42E		90****	FIN 48 LONG TERM LIAB - DIT
GMC	253283	42E		1G****	FIN 48 LONG TERM LIAB - DIT
UEC	253283	42E		UEC***	FIN 48 LONG TERM LIAB - DIT
AER	253284	42E		AC****	FIN 48 LONG TERM LIAB - ST DIT
AIC	253284	42E		ZAE***	FIN 48 LONG TERM LIAB - ST DIT
AMC	253284	42E		10****	FIN 48 LONG TERM LIAB - ST DIT
AMS	253284	42E		11****	FIN 48 LONG TERM LIAB - ST DIT
ARG	253284	42E		RG****	FIN 48 LONG TERM LIAB - ST DIT
EEI	253284	42E		15****	FIN 48 LONG TERM LIAB - ST DIT
GEN	253284	42E		90****	FIN 48 LONG TERM LIAB - ST DIT
GMC	253284	42E		1G****	FIN 48 LONG TERM LIAB - ST DIT
UEC	253284	42E		UEC***	FIN 48 LONG TERM LIAB - ST DIT
GEN	253322	429		91****	NEWTON ACIP INSURANCE PAYABLE
AMS	253500	490		11****	CSS CASH RECEIPTS- CIL,CIP,UEC
AIC	253520	429		ZAE***	DCEO GRANT-HARRISBURG TORNADO INIT.
AIC	253615	429		ZAE***	EDP I - DEF COMP WITHDRAW

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
AIC	253616	429		ZAE***	ACCRUED EDP LI PAYABLE
AIC	253617	429		ZAE***	EDP I - DEF EARNING WITHDRAWAL
AIC	253628	429		ZAE***	REDP EARNINGS
AIC	253630	429		ZAE***	L/T DUCK CREEK REM-BORON LEVELS
AMS	253630	429		11*XX*	L/T DUCK CREEK REM-BORON LEVELS
ARG	253630	429		DC****	L/T DUCK CREEK REM-BORON LEVELS
AIC	253649	429		ZAE***	REDP EARN W/D BRODERICK
AIC	253650	429		ZAE***	REDP EARN W/D VIETS
AIC	253651	429		ZAE***	REDP EARN W/D VERGON
AIC	253652	429		ZAE***	REDP EARN W/D SAHN
AIC	253653	429		ZAE***	REDP EARN W/D SHAY
AIC	253654	429		ZAE***	REDP EARN W/D ROMANOWSKI
AIC	253666	429		ZAE***	ELECT 06 CASE-EFFICIENCY&LOW INCOME
MV1	253700	429		V1****	DEFERRED CREDITS-UNEARNED REV
AIC	253811	429		ZAE***	STOCK UNIT ACCOUNT - DIRECTORS
AIC	253826	429		ZAE***	DEFERRED REVENUE
AIC	253868	429		ZAE***	LONG TERM LEGAL LIAB (ASBESTOS)
AIC	253869	429		ZAP***	HILLSBORO WATER TREATMENT
AIC	253ABA	429		AIC***	ABA 2007-2008 LIABILITY
AMC	253ACE	429		10****	ADJ. CON.-RATE EQUITY SECURITY UNIT
ADC	253ARD	497		17****	OTHER DEF. CR-ARD MINORITY INT
AIC	253ARR	429		ZA****	MISO ARR AUCTION REVENUE RIGHTS
GMC	253ARR	429		1G****	MISO ARR AUCTION REVENUE RIGHTS
UEC	253ARR	429		UEC***	MISO ARR AUCTION REVENUE RIGHTS
UEC	253ASC	429		UEC***	EARLY SITE PERMIT DEP-ASSOCIATED
AIC	253CHT	429		ZAE***	CHARTER COMM EXCESS CREDITS
ARG	253CRC	429		RG****	COLLINSVILLE RES CTR LEASE LIAB
GEN	253CRC	429		90****	COLLINSVILLE RES CTR LEASE LIAB
AIC	253DNN	429		ZAE***	AUCTION MARGIN FROM DYNEGY
AIC	253DYN	429		ZAE***	ELECTRICITY DIST TAX OWED DYNERGY
AMS	253FRC	429		11****	OTHER DEF CREDITS-BENEFITS OFFSET
AIC	253GMC	429		ZAE***	AUCTION MARGIN FROM GMC-ESCROW
AIC	253HMA	429		AIE***	HMAC TRUST INTEREST
AIC	253IBD	429		ZAE***	COLLATERAL - IBERDROLA
UEC	253MIS	429		253***	MISO SCHEDULE 2 REBATE
GMC	253MJM	429		1G****	MJMEUC INVENTORY & PPD PAYMENTS
AIC	253MLP	429		ZAE***	MILAM LANDFILL PRJT-HINSHAW WAIVER
AIC	253OBF	429		AIU***	ON BILL FINANCING SB 1918
ADC	253OFF	429		17****	SAME CORP DIF BANK A/C CLEARING
AER	253OFF	429		AC****	SAME CORP DIF BANK A/C CLEARING
AFS	253OFF	429		1F****	SAME CORP DIF BANK A/C CLEARING
AIC	253OFF	429		ZAE***	SAME CORP DIF BANK A/C CLEARING
ALC	253OFF	429		C3****	SAME CORP DIF BANK A/C CLEARING
AMC	253OFF	429		10****	SAME CORP DIF BANK A/C CLEARING
AMS	253OFF	429		11****	SAME CORP DIF BANK A/C CLEARING
ARG	253OFF	429		RG****	SAME CORP DIF BANK A/C CLEARING
ATX	253OFF	429		TX****	SAME CORP DIF BANK A/C CLEARING
CLC	253OFF	429		B3****	SAME CORP DIF BANK A/C CLEARING
CWR	253OFF	429		RR****	SAME CORP DIF BANK A/C CLEARING
EEI	253OFF	429		15****	SAME CORP DIF BANK A/C CLEARING
GEN	253OFF	429		90****	SAME CORP DIF BANK A/C CLEARING
GMC	253OFF	429		1G****	SAME CORP DIF BANK A/C CLEARING
ITC	253OFF	429		TN****	SAME CORP DIF BANK A/C CLEARING
MV1	253OFF	429		V1****	SAME CORP DIF BANK A/C CLEARING
QST	253OFF	429		QS****	SAME CORP DIF BANK A/C CLEARING
UEC	253OFF	429		UEC***	SAME CORP DIF BANK A/C CLEARING
AMS	253OLS	429		11****	ORACLE LOADSTAR CONFERENCE
AER	253OPB	425		AC****	ADDN'L MINIMUM OPEB LIABILITY
AFS	253OPB	425		1F****	ADDN'L MINIMUM OPEB LIABILITY
AIC	253OPB	425		ZAP***	ADDN'L MINIMUM OPEB LIABILITY
AMC	253OPB	425		CP****	ADDN'L MINIMUM OPEB LIABILITY
AMS	253OPB	425		11****	ADDN'L MINIMUM OPEB LIABILITY
ARG	253OPB	425		RGP***	ADDN'L MINIMUM OPEB LIABILITY
EEI	253OPB	425		15****	ADDN'L MINIMUM OPEB LIABILITY
GEN	253OPB	425		90****	ADDN'L MINIMUM OPEB LIABILITY
GMC	253OPB	425		1G****	ADDN'L MINIMUM OPEB LIABILITY
MV1	253OPB	425		V1****	ADDN'L MINIMUM OPEB LIABILITY
UEC	253OPB	425		UEC***	ADDN'L MINIMUM OPEB LIABILITY

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
AER	253OPD	425		AC****	ADDN'L MIN OPEB LIABILITY-PART D
AFS	253OPD	425		1F****	ADDN'L MIN OPEB LIABILITY-PART D
AIC	253OPD	425		ZAP***	ADDN'L MIN OPEB LIABILITY-PART D
AMC	253OPD	425		CP****	ADDN'L MIN OPEB LIABILITY-PART D
AMS	253OPD	425		11****	ADDN'L MIN OPEB LIABILITY-PART D
ARG	253OPD	425		RGP***	ADDN'L MIN OPEB LIABILITY-PART D
GEN	253OPD	425		90****	ADDN'L MIN OPEB LIABILITY-PART D
GMC	253OPD	425		1G****	ADDN'L MIN OPEB LIABILITY-PART D
MV1	253OPD	425		V1****	ADDN'L MIN OPEB LIABILITY-PART D
UEC	253OPD	425		UEC***	ADDN'L MIN OPEB LIABILITY-PART D
AER	253PEN	498		AC****	ADDN'L MINIMUM PENSION LIABILITY
AFS	253PEN	498		1F****	ADDN'L MINIMUM PENSION LIABILITY
AIC	253PEN	498		ZAP***	ADDN'L MINIMUM PENSION LIABILITY
AMC	253PEN	498		AMC***	ADDN'L MINIMUM PENSION LIABILITY
AMS	253PEN	498		11****	ADDN'L MINIMUM PENSION LIABILITY
ARG	253PEN	498		RGP***	ADDN'L MINIMUM PENSION LIABILITY
EEI	253PEN	498		15****	ADDN'L MINIMUM PENSION LIABILITY
GEN	253PEN	498		90****	ADDN'L MINIMUM PENSION LIABILITY
GMC	253PEN	498		1G****	ADDN'L MINIMUM PENSION LIABILITY
MV1	253PEN	498		V1****	ADDN'L MINIMUM PENSION LIABILITY
UEC	253PEN	498		UEC***	ADDN'L MINIMUM PENSION LIABILITY
UEC	253POL	429		253***	CHARTER POLE ATTACHMENT REVENUE
AIC	253POR	429		AIC***	PURCHASE OF RECEIVABLE SB1299
AMS	253PRA	429		11****	PRARIELAND SERVICES
ARG	253RCL	429		DC****	OTH DEF CR-REFINED COAL LICENSE FEE
ARG	253RCS	429		DC****	OTH DEF CR-REFINE COAL SALE RESERVE
GEN	253RCS	429		90****	OTH DEF CR-REFINE COAL SALE RESERVE
AIC	253RRD	429		ZAE***	IL RATE RELIEF REFUNDS ACTV RRRD
UEC	253SEN	429		21****	OTHER DEFERRED CR-SENATH EXCHANGE
AIC	253TRA	429		ZAE***	TRRA REIMBURSEMENT
ADC	253TWS	429		17****	TWS - UNIDENTIFIED RECEIPTS
AER	253TWS	429		AC****	TWS - UNIDENTIFIED RECEIPTS
AFS	253TWS	429		1F****	TWS - UNIDENTIFIED RECEIPTS
AIC	253TWS	429		ZAE***	TWS - UNIDENTIFIED RECEIPTS
AMC	253TWS	429		10****	TWS - UNIDENTIFIED RECEIPTS
AMS	253TWS	429		11****	TWS - UNIDENTIFIED RECEIPTS
ARG	253TWS	429		RG****	TWS - UNIDENTIFIED RECEIPTS
GEN	253TWS	429		90****	TWS - UNIDENTIFIED RECEIPTS
GMC	253TWS	429		1G****	TWS - UNIDENTIFIED RECEIPTS
MV1	253TWS	429		V1****	TWS - UNIDENTIFIED RECEIPTS
UEC	253TWS	429		UEC***	TWS - UNIDENTIFIED RECEIPTS
AMS	253VEN	429		11*FB*	VENICE ASH POND REMEDIATION
UEC	253VEN	429		57*XX*	VENICE ASH POND REMEDIATION
UEC	253VHR	429		UEC***	VETERANS HOSPITAL RELOCATION PREPAY
AMS	253WTN	429		11****	WISE TRIVIA NIGHT
UEC	254001	427		UEC***	CLEAN AIR ALLOWANCE PROCEEDS
UEC	254002	428		UEC***	GAS PRICE STABILIZATION FUND
AIC	254100	421		ZA****	UNAMORTIZED INVESTMENT TAX CREDITS
UEC	254100	421		STU***	UNAMORTIZED INVESTMENT TAX CREDITS
AIC	254102	421		ZA****	FEDERAL EXCESS TAXES - DEPRECIATION
UEC	254102	421		STU***	FEDERAL EXCESS TAXES - DEPRECIATION
UEC	254153	427		UEC***	REG LIAB - EMISSION ALLOWANCES
UEC	254155	427		UEC***	REG LIAB - EMISSION PREM/DISC TRACK
UEC	254156	421		UEC***	2008 RSG RESETTLEMENT ORDER PENDING
UEC	254343	427		UEC***	ARO - REGULATED LIABILITY
UEC	254351	421		STU***	FEDERAL EXCESS TAXES-DEPRECIATION
AIC	2543ED	427		ZA****	REG LIAB-RIDER EDR
AIC	2543GE	427		ZA****	REG LIAB-RIDER GER
AIC	2543L2	421		YP****	$23M GAIN 2/25 FMVADJ-POST 06
UEC	254409	427		STU***	VEG&INFRSTR RELIAB TRKR OCT08-JAN10
UEC	254410	427		STU***	VEG&INFRSTR RELIAB TRKR JUL10-FEB11
AIC	254BD0	427		ZA****	2010 IL BAD DEBT TRACKER
AIC	254BD1	427		ZA****	2011 IL BAD DEBT TRACKER
AIC	254BD2	427		ZA****	2012 IL BAD DEBT TRACKER
AIC	254BD9	427		ZA****	2009 IL BAD DEBT TRACKER
AIC	254C1G	432		ZA****	ILLINOIS SWAP - CURRENT
AIC	254CGL	421		ZA****	REG ASSET/LIAB CUMULATIVE G/L
UEC	254CGL	421		89****	REG ASSET/LIAB CUMULATIVE G/L

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
AIC	254CUR	432		ZA****	REG LIAB FAS 133 - CURRENT
UEC	254CUR	432		STU***	REG LIAB FAS 133 - CURRENT
UEC	254FIN	427		STU***	TRACKER - FIN 48 (ER2011-0028)
UEC	254GO0	427		STU***	TRACKER OPEB GR-2010
UEC	254GP0	427		STU***	TRACKER PENSION GR-2010
AIC	254M12	427		ZA****	2012 REV REQUIREMENT RECON LIAB
AIC	254N1G	421		ZA****	ILLINOIS SWAP - NONCURRENT
AIC	254NCU	421		ZA****	REG LIAB FAS 133 - NONCURRENT
UEC	254NCU	421		STU***	REG LIAB FAS 133 - NONCURRENT
UEC	254TO0	427		STU***	TRACKER OPEB ER-2010
UEC	254TO1	427		STU***	TRACKER OPEB ER-2011
UEC	254TO2	427		STU***	TRACKER OPEB ER-2012
UEC	254TO8	427		STU***	TRACKER OPEB ER-2008-0318
UEC	254TO9	427		STU***	TRACKER OPEB ER-2009
UEC	254TP0	427		STU***	TRACKER PENSION ER-2010
UEC	254TP1	427		STU***	TRACKER PENSION ER-2011
UEC	254TP2	427		STU***	TRACKER PENSION ER-2012
UEC	254TP8	427		STU***	TRACKER PENSION ER-2008-0318
UEC	254TP9	427		STU***	TRACKER PENSION ER-2009
UEC	254TRO	427		STU***	OPEB REGULATORY TRACKER
UEC	254TRP	427		STU***	PENSION REGULATORY TRACKER
AIC	254TXP	421		ZA****	REG LIAB-FAS 158 OPEB PART D EFFECT
UEC	254TXP	421		UEC***	REG LIAB-FAS 158 OPEB PART D EFFECT
UEC	254VEG	427		STU***	VEGETATION TRACKER ADJUSTMENT
AIC	255	420		AIP***	ACCUM DEFRD INVESTMENT TAX CREDITS
ARG	255	420		RG****	ACCUM DEFRD INVESTMENT TAX CREDITS
EEI	255	420		15****	ACCUM DEFRD INVESTMENT TAX CREDITS
GEN	255	420		90****	ACCUM DEFRD INVESTMENT TAX CREDITS
UEC	255	420		STU***	ACCUM DEFRD INVESTMENT TAX CREDITS
AIC	257533	359		ZAE***	UGRD FMB $23,000,000 7.5%
AIC	257633	359		YP****	UGRD FMV ADJ 23M 2/25
ARG	281631	391		RG****	ADIT POLLUTION CONTROL FACILITIES
GEN	281631	391		90****	ADIT POLLUTION CONTROL FACILITIES
UEC	281631	391		STU***	ADIT POLLUTION CONTROL FACILITIES
ARG	281632	391		RG****	ADIT POLLUTION CONTROL FACILITIES
GEN	281632	391		90****	ADIT POLLUTION CONTROL FACILITIES
UEC	281632	391		STU***	ADIT POLLUTION CONTROL FACILITIES
ARG	281633	391		RG****	ADIT PCF PROVISION - FEDERAL
GEN	281633	391		90****	ADIT PCF PROVISION - FEDERAL
UEC	281633	391		STU***	ADIT PCF PROVISION - FEDERAL
ARG	281634	391		RG****	ADIT PCF PROVISION - STATE
GEN	281634	391		90****	ADIT PCF PROVISION - STATE
UEC	281634	391		STU***	ADIT PCF PROVISION - STATE
ARG	281F48	391		RG****	FIN 48 CONTRA ACCOUNT - PFC
GEN	281F48	391		90****	FIN 48 CONTRA ACCOUNT - PFC
UEC	281F48	391		STU***	FIN 48 CONTRA ACCOUNT - PFC
ARG	281S48	391		RG****	FIN 48 CONTRA ACCOUNT - PFC
GEN	281S48	391		90****	FIN 48 CONTRA ACCOUNT - PFC
UEC	281S48	391		STU***	FIN 48 CONTRA ACCOUNT - PFC
EEI	282001	419		15****	ADIT CURRENT LIABILITY FED TAXES
JER	282001	419		JER***	ADIT CURRENT LIABILITY FED TAXES
MAS	282001	419		MAS***	ADIT CURRENT LIABILITY FED TAXES
MEP	282001	419		MEP***	ADIT CURRENT LIABILITY FED TAXES
MET	282001	419		MET***	ADIT CURRENT LIABILITY FED TAXES
UEC	282001	419		STU***	ADIT CURRENT LIABILITY FED TAXES
UEC	282002	419		STU***	ADIT CURRENT LIABILITY STATE TAX
AIC	282100	390		AIP***	ADIT TEMPORARY DIFFERENCES
UEC	282100	390		STU***	ADIT TEMPORARY DIFFERENCES
AIC	282101	390		ZA****	ADIT CWIP EQUITY AFUDC
UEC	282101	390		STU***	ADIT CWIP EQUITY AFUDC
AIC	282102	390		ZA****	ADIT FEDERAL EXC TX DEPRECIATION
UEC	282102	390		STU***	ADIT FEDERAL EXC TX DEPRECIATION
ADC	282111	391		17****	ADIT PROPERTY RELATED-FED
AER	282111	391		AC****	ADIT PROPERTY RELATED-FED
AFS	282111	391		1F****	ADIT PROPERTY RELATED-FED
AIC	282111	391		AIP***	ADIT PROPERTY RELATED-FED
ALC	282111	391		C3****	ADIT PROPERTY RELATED-FED
AMC	282111	391		AMC***	ADIT PROPERTY RELATED-FED

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
AMS	282111	391		11****	ADIT PROPERTY RELATED-FED
ARG	282111	391		RG****	ADIT PROPERTY RELATED-FED
ATX	282111	391		TX****	ADIT PROPERTY RELATED-FED
CLC	282111	391		B3****	ADIT PROPERTY RELATED-FED
CWR	282111	391		RR****	ADIT PROPERTY RELATED-FED
EEI	282111	391		15****	ADIT PROPERTY RELATED-FED
GEN	282111	391		90****	ADIT PROPERTY RELATED-FED
GMC	282111	391		1G****	ADIT PROPERTY RELATED-FED
ITC	282111	391		TN****	ADIT PROPERTY RELATED-FED
JER	282111	391		JR****	ADIT PROPERTY RELATED-FED
MAS	282111	391		MA****	ADIT PROPERTY RELATED-FED
MCR	282111	391		MC****	ADIT PROPERTY RELATED-FED
MEP	282111	391		ME****	ADIT PROPERTY RELATED-FED
MET	282111	391		MH****	ADIT PROPERTY RELATED-FED
MV1	282111	391		V1****	ADIT PROPERTY RELATED-FED
QST	282111	391		QS****	ADIT PROPERTY RELATED-FED
UEC	282111	391		STU***	ADIT PROPERTY RELATED-FED
ADC	282112	391		17****	ADIT PROPERTY RELATED-STATE
AER	282112	391		AC****	ADIT PROPERTY RELATED-STATE
AFS	282112	391		1F****	ADIT PROPERTY RELATED-STATE
AIC	282112	391		AIP***	ADIT PROPERTY RELATED-STATE
ALC	282112	391		C3****	ADIT PROPERTY RELATED-STATE
AMC	282112	391		AMC***	ADIT PROPERTY RELATED-STATE
AMS	282112	391		11****	ADIT PROPERTY RELATED-STATE
ARG	282112	391		RG****	ADIT PROPERTY RELATED-STATE
ATX	282112	391		TX****	ADIT PROPERTY RELATED-STATE
CLC	282112	391		B3****	ADIT PROPERTY RELATED-STATE
CWR	282112	391		RR****	ADIT PROPERTY RELATED-STATE
EEI	282112	391		15****	ADIT PROPERTY RELATED-STATE
GEN	282112	391		90****	ADIT PROPERTY RELATED-STATE
GMC	282112	391		1G****	ADIT PROPERTY RELATED-STATE
ITC	282112	391		TN****	ADIT PROPERTY RELATED-STATE
JER	282112	391		JR****	ADIT PROPERTY RELATED-STATE
MAS	282112	391		MA****	ADIT PROPERTY RELATED-STATE
MCR	282112	391		MC****	ADIT PROPERTY RELATED-STATE
MEP	282112	391		ME****	ADIT PROPERTY RELATED-STATE
MET	282112	391		MH****	ADIT PROPERTY RELATED-STATE
MV1	282112	391		V1****	ADIT PROPERTY RELATED-STATE
QST	282112	391		QS****	ADIT PROPERTY RELATED-STATE
UEC	282112	391		STU***	ADIT PROPERTY RELATED-STATE
UEC	282113	391		STU***	ADIT NUCLEAR BASIS DIFF - FEDERAL
UEC	282114	391		STU***	ADIT NUCLEAR BASIS DIFF - STATE
AIC	282115	391		ZA****	ADIT AUTO METER CELLNET-FEDERAL
UEC	282115	391		STU***	ADIT AUTO METER CELLNET-FEDERAL
AIC	282116	391		ZA****	ADIT AUTO METER CELLNET-STATE
UEC	282116	391		STU***	ADIT AUTO METER CELLNET-STATE
AIC	282120	390		ZA****	ADIT ADJ TO FAS 109 RA
UEC	282120	390		STU***	ADIT ADJ TO FAS 109 RA
AIC	282125	391		AIP***	ADIT MIXED SERVICE COST FED
ARG	282125	391		RG****	ADIT MIXED SERVICE COST FED
GEN	282125	391		90****	ADIT MIXED SERVICE COST FED
UEC	282125	391		STU***	ADIT MIXED SERVICE COST FED
AIC	282126	391		AIP***	ADIT MIXED SERVICE COST STATE
ARG	282126	391		RG****	ADIT MIXED SERVICE COST STATE
GEN	282126	391		90****	ADIT MIXED SERVICE COST STATE
UEC	282126	391		STU***	ADIT MIXED SERVICE COST STATE
AIC	282130	390		ZA****	ADIT TEMPORARY DIFFERENCES
UEC	282130	390		STU***	ADIT TEMPORARY DIFFERENCES
AIC	282145	391		ZA****	ADIT BOOK CAP REPAIRS-FEDERAL
ATX	282145	391		TX****	ADIT BOOK CAP REPAIRS-FEDERAL
ITC	282145	391		TN****	ADIT BOOK CAP REPAIRS-FEDERAL
UEC	282145	391		STU***	ADIT BOOK CAP REPAIRS-FEDERAL
AIC	282146	391		ZA****	ADIT BOOK CAP REPAIRS-STATE
ATX	282146	391		TX****	ADIT BOOK CAP REPAIRS-STATE
ITC	282146	391		TN****	ADIT BOOK CAP REPAIRS-STATE
UEC	282146	391		STU***	ADIT BOOK CAP REPAIRS-STATE
ADC	282147	391		17****	ADIT PLANT TEMP DIFF CWIP-FEDERAL
AER	282147	391		AC****	ADIT PLANT TEMP DIFF CWIP-FEDERAL

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
AFS	282147	391		1F****	ADIT PLANT TEMP DIFF CWIP-FEDERAL
AIC	282147	391		ZA****	ADIT PLANT TEMP DIFF CWIP-FEDERAL
AMC	282147	391		10****	ADIT PLANT TEMP DIFF CWIP-FEDERAL
AMS	282147	391		11****	ADIT PLANT TEMP DIFF CWIP-FEDERAL
ARG	282147	391		RG****	ADIT PLANT TEMP DIFF CWIP-FEDERAL
ATX	282147	391		TX****	ADIT PLANT TEMP DIFF CWIP-FEDERAL
CWR	282147	391		RR****	ADIT PLANT TEMP DIFF CWIP-FEDERAL
GEN	282147	391		90****	ADIT PLANT TEMP DIFF CWIP-FEDERAL
GMC	282147	391		1G****	ADIT PLANT TEMP DIFF CWIP-FEDERAL
ITC	282147	391		TN****	ADIT PLANT TEMP DIFF CWIP-FEDERAL
MCR	282147	391		MC****	ADIT PLANT TEMP DIFF CWIP-FEDERAL
MV1	282147	391		V1****	ADIT PLANT TEMP DIFF CWIP-FEDERAL
UEC	282147	391		STU***	ADIT PLANT TEMP DIFF CWIP-FEDERAL
ADC	282148	391		17****	ADIT PLANT TEMP DIFF CWIP-STATE
AER	282148	391		AC****	ADIT PLANT TEMP DIFF CWIP-STATE
AFS	282148	391		1F****	ADIT PLANT TEMP DIFF CWIP-STATE
AIC	282148	391		ZA****	ADIT PLANT TEMP DIFF CWIP-STATE
AMC	282148	391		10****	ADIT PLANT TEMP DIFF CWIP-STATE
AMS	282148	391		11****	ADIT PLANT TEMP DIFF CWIP-STATE
ARG	282148	391		RG****	ADIT PLANT TEMP DIFF CWIP-STATE
ATX	282148	391		TX****	ADIT PLANT TEMP DIFF CWIP-STATE
CWR	282148	391		RR****	ADIT PLANT TEMP DIFF CWIP-STATE
GEN	282148	391		90****	ADIT PLANT TEMP DIFF CWIP-STATE
GMC	282148	391		1G****	ADIT PLANT TEMP DIFF CWIP-STATE
ITC	282148	391		TN****	ADIT PLANT TEMP DIFF CWIP-STATE
MCR	282148	391		MC****	ADIT PLANT TEMP DIFF CWIP-STATE
MV1	282148	391		V1****	ADIT PLANT TEMP DIFF CWIP-STATE
UEC	282148	391		STU***	ADIT PLANT TEMP DIFF CWIP-STATE
AIC	282310	390		ZA****	ADIT REG ASSET GROSS UP
UEC	282310	390		STU***	ADIT REG ASSET GROSS UP
AIC	282323	390		ZA****	ADIT ADJ TO FAS 109 RL
UEC	282323	390		STU***	ADIT ADJ TO FAS 109 RL
AIC	282332	390		ZA****	ADIT REG LIAB GROSS UP
UEC	282332	390		STU***	ADIT REG LIAB GROSS UP
AIC	282333	390		ZA****	ADIT ADJ TO FAS 109 RL - FED
UEC	282333	390		STU***	ADIT ADJ TO FAS 109 RL - FED
UEC	282352	390		STU***	ADIT TEMPORARY DIFFERENCES
UEC	282353	390		STU***	ADIT ADJ TO FAS 109 REG ASSET
UEC	282356	390		STU***	ADIT REG ASSET GROSS UP
UEC	282357	390		STU***	ADIT REG LIABILITY GROSS UP
UEC	282361	391		STU***	ADIT AFUDC EQUITY NUC FUEL-FEDERAL
UEC	282362	391		STU***	ADIT AFUDC EQUITY NUC FUEL-STATE
UEC	282367	390		STU***	ADIT REG ASSET GROSSUP AFC EQ NUC-F
UEC	282368	390		STU***	ADIT REG ASSET GROSSUP AFC EQ NUC-S
EEI	282651	417		15****	ADIT MSCL DEFERRED ITEMS FEDERAL
JER	282651	417		JER***	ADIT MSCL DEFERRED ITEMS FEDERAL
MAS	282651	417		MAS***	ADIT MSCL DEFERRED ITEMS FEDERAL
MEP	282651	417		MEP***	ADIT MSCL DEFERRED ITEMS FEDERAL
MET	282651	417		MET***	ADIT MSCL DEFERRED ITEMS FEDERAL
EEI	282652	417		15****	ADIT MSCL DEFERRED ITEMS STATE
JER	282652	417		JER***	ADIT MSCL DEFERRED ITEMS STATE
MAS	282652	417		MAS***	ADIT MSCL DEFERRED ITEMS STATE
MEP	282652	417		MEP***	ADIT MSCL DEFERRED ITEMS STATE
MET	282652	417		MET***	ADIT MSCL DEFERRED ITEMS STATE
AIC	282753	390		ZA****	REG LIAB-AFUDC EQUITY CWIP-FEDERAL
UEC	282753	390		STU***	REG LIAB-AFUDC EQUITY CWIP-FEDERAL
AIC	282754	390		ZA****	REG LIAB-AFUDC EQUITY CWIP-STATE
UEC	282754	390		STU***	REG LIAB-AFUDC EQUITY CWIP-STATE
AIC	2827D1	417		ZA****	ADIT NON-UTILITY PROPERTY-FED
UEC	2827D1	417		STU***	ADIT NON-UTILITY PROPERTY-FED
AIC	2827D2	417		ZA****	ADIT NONUTILITY PROPERTY-STATE
UEC	2827D2	417		STU***	ADIT NONUTILITY PROPERTY-STATE
UEC	282CLF	391		STU***	ADIT COLA DEVELOPMENT COSTS-FED
UEC	282CLS	391		STU***	ADIT COLA DEVELOPMENT COSTS-STATE
AER	282F48	417		AC****	FIN 48 CONTRA ACCOUNT-DITL PROP
AFS	282F48	417		1F****	FIN 48 CONTRA ACCOUNT-DITL PROP
AIC	282F48	417		AIP***	FIN 48 CONTRA ACCOUNT-DITL PROP
AMC	282F48	417		10****	FIN 48 CONTRA ACCOUNT-DITL PROP

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
AMS	282F48	417		11****	FIN 48 CONTRA ACCOUNT-DITL PROP
ARG	282F48	417		RG****	FIN 48 CONTRA ACCOUNT-DITL PROP
CLC	282F48	417		B3****	FIN 48 CONTRA ACCOUNT-DITL PROP
EEI	282F48	417		15****	FIN 48 CONTRA ACCOUNT-DITL PROP
GEN	282F48	417		90****	FIN 48 CONTRA ACCOUNT-DITL PROP
GMC	282F48	417		1G****	FIN 48 CONTRA ACCOUNT-DITL PROP
UEC	282F48	417		STU***	FIN 48 CONTRA ACCOUNT-DITL PROP
AMC	282F74	391		10****	ADIT SECTION 174-FEDERAL
AMS	282F74	391		11****	ADIT SECTION 174-FEDERAL
ARG	282F74	391		RG****	ADIT SECTION 174-FEDERAL
GEN	282F74	391		90****	ADIT SECTION 174-FEDERAL
UEC	282F74	391		STU***	ADIT SECTION 174-FEDERAL
EEI	282MEP	417		15****	ADIT LIAB-I/C MEP FED
EEI	282MES	417		15****	ADIT LIAB-I/C MEP STATE
AER	282S48	417		AC****	FIN 48 CONTRA ACCOUNT-PROP
AFS	282S48	417		1F****	FIN 48 CONTRA ACCOUNT-PROP
AIC	282S48	417		ZA****	FIN 48 CONTRA ACCOUNT-PROP
AMC	282S48	417		10****	FIN 48 CONTRA ACCOUNT-PROP
AMS	282S48	417		11****	FIN 48 CONTRA ACCOUNT-PROP
ARG	282S48	417		RG****	FIN 48 CONTRA ACCOUNT-PROP
CLC	282S48	417		B3****	FIN 48 CONTRA ACCOUNT-PROP
EEI	282S48	417		15****	FIN 48 CONTRA ACCOUNT-PROP
GEN	282S48	417		90****	FIN 48 CONTRA ACCOUNT-PROP
GMC	282S48	417		1G****	FIN 48 CONTRA ACCOUNT-PROP
UEC	282S48	417		STU***	FIN 48 CONTRA ACCOUNT-PROP
AMC	282S74	391		10****	ADIT SECTION 174-STATE
AMS	282S74	391		11****	ADIT SECTION 174-STATE
ARG	282S74	391		RG****	ADIT SECTION 174-STATE
GEN	282S74	391		90****	ADIT SECTION 174-STATE
UEC	282S74	391		STU***	ADIT SECTION 174-STATE
AFS	283205	417		1F****	ADIT-FAS 133 G/L OPTIONS FED
AIC	283205	417		ZA****	ADIT-FAS 133 G/L OPTIONS FED
ARG	283205	417		RG****	ADIT-FAS 133 G/L OPTIONS FED
GEN	283205	417		90****	ADIT-FAS 133 G/L OPTIONS FED
GMC	283205	417		1G****	ADIT-FAS 133 G/L OPTIONS FED
UEC	283205	417		STU***	ADIT-FAS 133 G/L OPTIONS FED
AFS	283206	417		1F****	ADIT FAS 133 G/L OPTIONS STATE
AIC	283206	417		ZA****	ADIT FAS 133 G/L OPTIONS STATE
ARG	283206	417		RG****	ADIT FAS 133 G/L OPTIONS STATE
GEN	283206	417		90****	ADIT FAS 133 G/L OPTIONS STATE
GMC	283206	417		1G****	ADIT FAS 133 G/L OPTIONS STATE
UEC	283206	417		STU***	ADIT FAS 133 G/L OPTIONS STATE
AFS	283215	417		1F****	ADIT-FAS 133 OPTIONS ABOVE LINE-FED
AIC	283215	417		ZA****	ADIT-FAS 133 OPTIONS ABOVE LINE-FED
AMC	283215	417		10****	ADIT-FAS 133 OPTIONS ABOVE LINE-FED
ARG	283215	417		RG****	ADIT-FAS 133 OPTIONS ABOVE LINE-FED
EEI	283215	417		15****	ADIT-FAS 133 OPTIONS ABOVE LINE-FED
GEN	283215	417		90****	ADIT-FAS 133 OPTIONS ABOVE LINE-FED
GMC	283215	417		1G****	ADIT-FAS 133 OPTIONS ABOVE LINE-FED
ITC	283215	417		TN****	ADIT-FAS 133 OPTIONS ABOVE LINE-FED
MV1	283215	417		V1****	ADIT-FAS 133 OPTIONS ABOVE LINE-FED
AFS	283216	417		1F****	ADIT-FAS 133 OPTIONS ABOVE LINE-STA
AIC	283216	417		ZA****	ADIT-FAS 133 OPTIONS ABOVE LINE-STA
AMC	283216	417		10****	ADIT-FAS 133 OPTIONS ABOVE LINE-STA
ARG	283216	417		RG****	ADIT-FAS 133 OPTIONS ABOVE LINE-STA
EEI	283216	417		15****	ADIT-FAS 133 OPTIONS ABOVE LINE-STA
GEN	283216	417		90****	ADIT-FAS 133 OPTIONS ABOVE LINE-STA
GMC	283216	417		1G****	ADIT-FAS 133 OPTIONS ABOVE LINE-STA
ITC	283216	417		TN****	ADIT-FAS 133 OPTIONS ABOVE LINE-STA
MV1	283216	417		V1****	ADIT-FAS 133 OPTIONS ABOVE LINE-STA
GEN	283373	396		90****	INTERCO TAX GAIN P&K - FEDERAL
GEN	283374	396		90****	INTERCO TAX GAIN P&K - STATE
UEC	283375	396		STU***	INTERCO TAX GAIN MET-FEDERAL
UEC	283376	396		STU***	INTERCO TAX GAIN MET - STATE
AIC	283513	41A		ZA****	ADIT - INTERCO TAX GAIN -FEDERAL
AIC	283514	41A		ZA****	ADIT INTERCO TAX GAIN - STATE
ADC	283651	396		17****	ADIT NON-PROPERTY - FEDERAL
AER	283651	396		AC****	ADIT NON-PROPERTY - FEDERAL

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
AFS	283651	396		1F****	ADIT NON-PROPERTY - FEDERAL
AIC	283651	396		AIP***	ADIT NON-PROPERTY - FEDERAL
ALC	283651	396		C3****	ADIT NON-PROPERTY - FEDERAL
AMC	283651	396		AMC***	ADIT NON-PROPERTY - FEDERAL
AMS	283651	396		11****	ADIT NON-PROPERTY - FEDERAL
ARG	283651	396		RGP***	ADIT NON-PROPERTY - FEDERAL
ATX	283651	396		TX****	ADIT NON-PROPERTY - FEDERAL
CLC	283651	396		B3****	ADIT NON-PROPERTY - FEDERAL
CWR	283651	396		RR****	ADIT NON-PROPERTY - FEDERAL
EEI	283651	396		15****	ADIT NON-PROPERTY - FEDERAL
ERA	283651	396		ER****	ADIT NON-PROPERTY - FEDERAL
GEN	283651	396		9P****	ADIT NON-PROPERTY - FEDERAL
GMC	283651	396		1G****	ADIT NON-PROPERTY - FEDERAL
ITC	283651	396		TN****	ADIT NON-PROPERTY - FEDERAL
JER	283651	396		JR****	ADIT NON-PROPERTY - FEDERAL
MAS	283651	396		MA****	ADIT NON-PROPERTY - FEDERAL
MEP	283651	396		ME****	ADIT NON-PROPERTY - FEDERAL
MET	283651	396		MH****	ADIT NON-PROPERTY - FEDERAL
MRA	283651	396		MR****	ADIT NON-PROPERTY - FEDERAL
MV1	283651	396		V1****	ADIT NON-PROPERTY - FEDERAL
QST	283651	396		QS****	ADIT NON-PROPERTY - FEDERAL
UEC	283651	396		STU***	ADIT NON-PROPERTY - FEDERAL
ADC	283652	396		17****	ADIT NON-PROPERTY - STATE
AER	283652	396		AC****	ADIT NON-PROPERTY - STATE
AFS	283652	396		1F****	ADIT NON-PROPERTY - STATE
AIC	283652	396		AIP***	ADIT NON-PROPERTY - STATE
ALC	283652	396		C3****	ADIT NON-PROPERTY - STATE
AMC	283652	396		AMC***	ADIT NON-PROPERTY - STATE
AMS	283652	396		11****	ADIT NON-PROPERTY - STATE
ARG	283652	396		RGP***	ADIT NON-PROPERTY - STATE
ATX	283652	396		TX****	ADIT NON-PROPERTY - STATE
CLC	283652	396		B3****	ADIT NON-PROPERTY - STATE
CWR	283652	396		RR****	ADIT NON-PROPERTY - STATE
EEI	283652	396		15****	ADIT NON-PROPERTY - STATE
GEN	283652	396		9P****	ADIT NON-PROPERTY - STATE
GMC	283652	396		1G****	ADIT NON-PROPERTY - STATE
ITC	283652	396		TN****	ADIT NON-PROPERTY - STATE
JER	283652	396		JR****	ADIT NON-PROPERTY - STATE
MAS	283652	396		MA****	ADIT NON-PROPERTY - STATE
MEP	283652	396		ME****	ADIT NON-PROPERTY - STATE
MET	283652	396		MH****	ADIT NON-PROPERTY - STATE
MV1	283652	396		V1****	ADIT NON-PROPERTY - STATE
QST	283652	396		QS****	ADIT NON-PROPERTY - STATE
UEC	283652	396		STU***	ADIT NON-PROPERTY - STATE
AER	283661	417		AC****	ADIT EEI EQUITY FEDERAL
AIC	283661	417		ZA****	ADIT EEI EQUITY FEDERAL
GEN	283661	417		90****	ADIT EEI EQUITY FEDERAL
UEC	283661	417		STU***	ADIT EEI EQUITY FEDERAL
AER	283662	417		AC****	ADIT EEI EQUITY STATE
AIC	283662	417		ZA****	ADIT EEI EQUITY STATE
GEN	283662	417		90****	ADIT EEI EQUITY STATE
UEC	283662	417		STU***	ADIT EEI EQUITY STATE
ADC	2836D1	417		17****	ACCUM DEFERRED INCOME TAX-FEDERAL
AER	2836D1	417		AC****	ACCUM DEFERRED INCOME TAX-FEDERAL
AFS	2836D1	417		1F****	ACCUM DEFERRED INCOME TAX-FEDERAL
AIC	2836D1	417		AIP***	ACCUM DEFERRED INCOME TAX-FEDERAL
AMC	2836D1	417		10****	ACCUM DEFERRED INCOME TAX-FEDERAL
AMS	2836D1	417		11****	ACCUM DEFERRED INCOME TAX-FEDERAL
ARG	2836D1	417		RG****	ACCUM DEFERRED INCOME TAX-FEDERAL
ATX	2836D1	417		TX****	ACCUM DEFERRED INCOME TAX-FEDERAL
CLC	2836D1	417		B3****	ACCUM DEFERRED INCOME TAX-FEDERAL
CWR	2836D1	417		RR****	ACCUM DEFERRED INCOME TAX-FEDERAL
GEN	2836D1	417		90****	ACCUM DEFERRED INCOME TAX-FEDERAL
GMC	2836D1	417		1G****	ACCUM DEFERRED INCOME TAX-FEDERAL
ITC	2836D1	417		TN****	ACCUM DEFERRED INCOME TAX-FEDERAL
MCR	2836D1	417		MC****	ACCUM DEFERRED INCOME TAX-FEDERAL
MV1	2836D1	417		V1****	ACCUM DEFERRED INCOME TAX-FEDERAL
QST	2836D1	417		QS****	ACCUM DEFERRED INCOME TAX-FEDERAL

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
UEC	2836D1	417		STU***	ACCUM DEFERRED INCOME TAX-FEDERAL
ADC	2836D2	417		17****	ACCUM DEFERRED INCOME TAX-STATE
AER	2836D2	417		AC****	ACCUM DEFERRED INCOME TAX-STATE
AFS	2836D2	417		1F****	ACCUM DEFERRED INCOME TAX-STATE
AIC	2836D2	417		AIP***	ACCUM DEFERRED INCOME TAX-STATE
AMC	2836D2	417		10****	ACCUM DEFERRED INCOME TAX-STATE
AMS	2836D2	417		11****	ACCUM DEFERRED INCOME TAX-STATE
ARG	2836D2	417		RG****	ACCUM DEFERRED INCOME TAX-STATE
ATX	2836D2	417		TX****	ACCUM DEFERRED INCOME TAX-STATE
CLC	2836D2	417		B3****	ACCUM DEFERRED INCOME TAX-STATE
CWR	2836D2	417		RR****	ACCUM DEFERRED INCOME TAX-STATE
GEN	2836D2	417		90****	ACCUM DEFERRED INCOME TAX-STATE
GMC	2836D2	417		1G****	ACCUM DEFERRED INCOME TAX-STATE
ITC	2836D2	417		TN****	ACCUM DEFERRED INCOME TAX-STATE
MCR	2836D2	417		MC****	ACCUM DEFERRED INCOME TAX-STATE
MV1	2836D2	417		V1****	ACCUM DEFERRED INCOME TAX-STATE
QST	2836D2	417		QS****	ACCUM DEFERRED INCOME TAX-STATE
UEC	2836D2	417		STU***	ACCUM DEFERRED INCOME TAX-STATE
ADC	2836D3	396		17****	ACCUM DEF INC TAX-FEDERAL-ABOVE
AER	2836D3	396		AC****	ACCUM DEF INC TAX-FEDERAL-ABOVE
AFS	2836D3	396		1F****	ACCUM DEF INC TAX-FEDERAL-ABOVE
AIC	2836D3	396		AIP***	ACCUM DEF INC TAX-FEDERAL-ABOVE
AMC	2836D3	396		10****	ACCUM DEF INC TAX-FEDERAL-ABOVE
AMS	2836D3	396		11****	ACCUM DEF INC TAX-FEDERAL-ABOVE
ARG	2836D3	396		RGP***	ACCUM DEF INC TAX-FEDERAL-ABOVE
ATX	2836D3	396		TX****	ACCUM DEF INC TAX-FEDERAL-ABOVE
CLC	2836D3	396		B3****	ACCUM DEF INC TAX-FEDERAL-ABOVE
CWR	2836D3	396		RR****	ACCUM DEF INC TAX-FEDERAL-ABOVE
ERA	2836D3	396		ER****	ACCUM DEF INC TAX-FEDERAL-ABOVE
GEN	2836D3	396		90****	ACCUM DEF INC TAX-FEDERAL-ABOVE
GMC	2836D3	396		1G****	ACCUM DEF INC TAX-FEDERAL-ABOVE
ITC	2836D3	396		TN****	ACCUM DEF INC TAX-FEDERAL-ABOVE
MCR	2836D3	396		MC****	ACCUM DEF INC TAX-FEDERAL-ABOVE
MRA	2836D3	396		MR****	ACCUM DEF INC TAX-FEDERAL-ABOVE
MV1	2836D3	396		V1****	ACCUM DEF INC TAX-FEDERAL-ABOVE
QST	2836D3	396		QS****	ACCUM DEF INC TAX-FEDERAL-ABOVE
UEC	2836D3	396		STU***	ACCUM DEF INC TAX-FEDERAL-ABOVE
ADC	2836D4	396		17****	ACCUM DEF INC TAX-STATE-ABOVE
AER	2836D4	396		AC****	ACCUM DEF INC TAX-STATE-ABOVE
AFS	2836D4	396		1F****	ACCUM DEF INC TAX-STATE-ABOVE
AIC	2836D4	396		AIP***	ACCUM DEF INC TAX-STATE-ABOVE
AMC	2836D4	396		10****	ACCUM DEF INC TAX-STATE-ABOVE
AMS	2836D4	396		11****	ACCUM DEF INC TAX-STATE-ABOVE
ARG	2836D4	396		RG****	ACCUM DEF INC TAX-STATE-ABOVE
ATX	2836D4	396		TX****	ACCUM DEF INC TAX-STATE-ABOVE
CLC	2836D4	396		B3****	ACCUM DEF INC TAX-STATE-ABOVE
CWR	2836D4	396		RR****	ACCUM DEF INC TAX-STATE-ABOVE
ERA	2836D4	396		ER****	ACCUM DEF INC TAX-STATE-ABOVE
GEN	2836D4	396		90****	ACCUM DEF INC TAX-STATE-ABOVE
GMC	2836D4	396		1G****	ACCUM DEF INC TAX-STATE-ABOVE
ITC	2836D4	396		TN****	ACCUM DEF INC TAX-STATE-ABOVE
MCR	2836D4	396		MC****	ACCUM DEF INC TAX-STATE-ABOVE
MRA	2836D4	396		MR****	ACCUM DEF INC TAX-STATE-ABOVE
MV1	2836D4	396		V1****	ACCUM DEF INC TAX-STATE-ABOVE
QST	2836D4	396		QS****	ACCUM DEF INC TAX-STATE-ABOVE
UEC	2836D4	396		STU***	ACCUM DEF INC TAX-STATE-ABOVE
AER	283F48	417		AC****	FIN 48 CONTRA ACCOUNT-DITL NON-PROP
AFS	283F48	417		1F****	FIN 48 CONTRA ACCOUNT-DITL NON-PROP
AIC	283F48	417		AIP***	FIN 48 CONTRA ACCOUNT-DITL NON-PROP
AMC	283F48	417		10****	FIN 48 CONTRA ACCOUNT-DITL NON-PROP
AMS	283F48	417		11****	FIN 48 CONTRA ACCOUNT-DITL NON-PROP
ARG	283F48	417		RG****	FIN 48 CONTRA ACCOUNT-DITL NON-PROP
CLC	283F48	417		B3****	FIN 48 CONTRA ACCOUNT-DITL NON-PROP
GEN	283F48	417		90****	FIN 48 CONTRA ACCOUNT-DITL NON-PROP
GMC	283F48	417		1G****	FIN 48 CONTRA ACCOUNT-DITL NON-PROP
UEC	283F48	417		STU***	FIN 48 CONTRA ACCOUNT-DITL NON-PROP
ADC	283NMF	396		17****	ADIT NEW MKT DEDUCTIONS - FEDERAL
ADC	283NMS	396		17****	ADIT NEW MKT DEDUCTIONS - STATE

CORP	MAJOR MINOR	FUNCODE	PROPERTY CODE	COMBINATION NAME	LONG DESCRIPTION
AER	283S48	417		AC****	FIN 48 CONTRA ACCOUNT-DITL
AFS	283S48	417		1F****	FIN 48 CONTRA ACCOUNT-DITL
AIC	283S48	417		ZA****	FIN 48 CONTRA ACCOUNT-DITL
AMC	283S48	417		10****	FIN 48 CONTRA ACCOUNT-DITL
AMS	283S48	417		11****	FIN 48 CONTRA ACCOUNT-DITL
ARG	283S48	417		RG****	FIN 48 CONTRA ACCOUNT-DITL
CLC	283S48	417		B3****	FIN 48 CONTRA ACCOUNT-DITL
EEI	283S48	417		15****	FIN 48 CONTRA ACCOUNT-DITL
GEN	283S48	417		90****	FIN 48 CONTRA ACCOUNT-DITL
GMC	283S48	417		1G****	FIN 48 CONTRA ACCOUNT-DITL
UEC	283S48	417		STU***	FIN 48 CONTRA ACCOUNT-DITL