

AmerenUE
Case No. ER-2008-0318
Ameren Corp
Test Year Ending 03-31-2008
Income Statement Detail

Line Number	A Account Number	B Income Description	C Test Year Total (D+E)	D Test Year Labor	E Test Year Non Labor	F Adjst. Number	G Total Company Adjustments (From Adj. Sch.)	H Total Company Adjusted (C+G)	I Jurisdictional Allocations	J Jurisdictional Adjustments (From Adj. Sch.)	K MO Final Adj Jurisdictional (H x I) + J	L MO Adj. Juris. Labor L + M = K	M MO Adj. Juris. Non Labor
Rev-1		RETAIL RATE REVENUE											
Rev-2	0.000	1M - Residential	\$999,861,577	See note (1)	See note (1)	Rev-2	See note (1)	\$999,861,577	100.0000%	-\$100,008,130	\$899,853,447	See note (1)	See note (1)
Rev-3	0.000	2M - Small General Service	\$256,868,587			Rev-3		\$256,868,587	100.0000%	-\$15,903,425	\$240,965,162		
Rev-4	0.000	3M - Large General Service	\$468,110,249			Rev-4		\$468,110,249	100.0000%	-\$25,450,988	\$442,659,261		
Rev-5	0.000	4M - Small Primary Service	\$198,399,355			Rev-5		\$198,399,355	100.0000%	-\$14,186,832	\$184,212,523		
Rev-6	0.000	5M - 8M Lighting	\$29,215,167			Rev-6		\$29,215,167	100.0000%	-\$596,290	\$28,618,877		
Rev-7	0.000	11M - Large Primary Service	\$169,471,667			Rev-7		\$169,471,667	100.0000%	-\$9,990,600	\$159,481,067		
Rev-8	0.000	12M - Large Transmission Service	\$132,245,857			Rev-8		\$132,245,857	100.0000%	-\$1,538,938	\$130,706,919		
Rev-9	0.000	Public Authorities	\$59,376			Rev-9		\$59,376	100.0000%	-\$5,908	\$53,468		
Rev-10	0.000	Wholesale	\$20,941,162			Rev-10		\$20,941,162	0.0000%	\$0	\$0		
Rev-11	0.000	Other Electric Revenue - Oper. Rev.	\$0			Rev-11		\$0	100.0000%	\$0	\$0		
Rev-12		TOTAL RETAIL RATE REVENUE	\$2,275,172,997					\$2,275,172,997		-\$167,681,111	\$2,086,550,724		
Rev-13		OTHER OPERATING REVENUES											
Rev-14	447.000	Off-System Sales Revenues - Energy & Capacity	\$488,219,298			Rev-14		\$488,219,298	98.4000%	-\$6,311,599	\$474,096,190		
Rev-15		Other Electric Revenues - Ultimate Consumers	\$85,156,388			Rev-15		\$85,156,388	100.0000%	-\$16,194,296	\$68,962,092		
Rev-16	456.000	Wholesale Dist Revenue	\$2,191,444			Rev-16		\$2,191,444	0.0000%	\$0	\$0		
Rev-17	411.000	Disposition of Allowances	\$2,959,612			Rev-17		\$2,959,612	100.0000%	\$0	\$2,959,612		
Rev-18		TOTAL OTHER OPERATING REVENUES	\$578,526,742					\$578,526,742		-\$22,505,895	\$546,017,894		
Rev-19		TOTAL OPERATING REVENUES	\$2,853,699,739					\$2,853,699,739		-\$190,187,006	\$2,632,568,618		
1		POWER PRODUCTION EXPENSES											
2		STEAM POWER GENERATION											
3		OPERATION - SP											
4	500.000	S&E - Labor	\$6,277,606	\$6,277,606	\$0	E-4	-\$136,317	\$6,141,289	98.4000%	\$0	\$6,043,028	\$6,043,028	\$0
5	500.000	S&E - Non-labor	\$26,769	\$0	\$26,769	E-5	\$0	\$26,769	98.4600%	\$0	\$26,357	\$0	\$26,357
6	501.000	Fuel - Labor	\$6,358,269	\$6,358,269	\$0	E-6	-\$231,306	\$6,126,963	98.4600%	\$0	\$6,032,608	\$6,032,608	\$0
7	501.000	Fuel - Non-labor	\$394,006,360	\$0	\$394,006,360	E-7	\$32,541,507	\$426,547,867	98.4600%	\$0	\$419,979,030	\$0	\$419,979,030
8	501.000	Fuel Handling	-\$119,138	\$0	-\$119,138	E-8	\$0	-\$119,138	98.4600%	\$0	-\$117,303	\$0	-\$117,303
9	501.100	Fuel for Interchange	\$132,052,455	\$0	\$132,052,455	E-9	-\$23,846,282	\$108,206,173	98.4000%	\$0	\$106,474,874	\$0	\$106,474,874
10	502.000	Steam Expenses - Labor	\$18,512,571	\$18,512,571	\$0	E-10	-\$905,084	\$17,607,487	98.4000%	\$0	\$17,325,767	\$17,325,767	\$0
11	502.000	Steam Expenses - Non-labor	\$5,489,262	\$0	\$5,489,262	E-11	\$5,283,908	\$10,773,170	98.4600%	\$0	\$10,607,263	\$0	\$10,607,263
12	503.000	Steam from Other Sources - SP	\$0	\$0	\$0	E-12	\$0	\$0	98.4600%	\$0	\$0	\$0	\$0
13	504.000	Steam Transferred, Credit - SP	\$0	\$0	\$0	E-13	\$0	\$0	98.4600%	\$0	\$0	\$0	\$0
14	505.000	Electric Expenses - Labor	\$8,561,142	\$8,561,142	\$0	E-14	-\$421,954	\$8,139,188	98.4000%	\$0	\$8,008,961	\$8,008,961	\$0
15	505.000	Electric Expenses - Non-Labor	\$161,468	\$0	\$161,468	E-15	\$0	\$161,468	98.4600%	\$0	\$158,981	\$0	\$158,981
16	506.000	Misc. Steam Power Expenses - Labor	\$5,762,943	\$5,762,943	\$0	E-16	-\$185,557	\$5,577,386	98.4000%	\$0	\$5,488,148	\$5,488,148	\$0
17	506.000	Misc. Steam Power Expenses - Non-labor	\$9,573,747	\$0	\$9,573,747	E-17	\$0	\$9,573,747	98.4600%	\$0	\$9,426,311	\$0	\$9,426,311
18	507.000	Rents - Labor	\$0	\$0	\$0	E-18	\$0	\$0	98.4000%	\$0	\$0	\$0	\$0
19	507.000	Rents - Non-labor	\$5,902	\$0	\$5,902	E-19	\$0	\$5,902	98.4600%	\$0	\$5,811	\$0	\$5,811
20	509.000	Allowances - Non-Labor	\$25,630	\$0	\$25,630	E-20	\$0	\$25,630	98.4600%	\$0	\$25,235	\$0	\$25,235
21		TOTAL OPERATION - SP	\$586,694,986	\$45,472,531	\$541,222,455		\$12,098,915	\$598,793,901		\$0	\$589,485,071	\$42,898,512	\$546,586,559
22		MAINTENANCE - SP											
23	510.000	Maint. Superv. & Engineering - SP	\$9,295,409	\$9,087,582	\$207,827	E-23	-\$202,763	\$9,092,646	98.4600%	\$0	\$8,952,619	\$8,747,993	\$204,626
24	511.000	Maint. of Structures - SP	\$7,604,008	\$3,304,361	\$4,299,647	E-24	-\$154,809	\$7,449,199	98.4600%	\$0	\$7,334,481	\$3,101,049	\$4,233,432
25	512.000	Maint. of Boiler Plant - SP	\$53,156,761	\$20,172,227	\$32,984,534	E-25	-\$951,527	\$52,205,234	98.4600%	\$0	\$51,401,273	\$18,924,701	\$32,476,572
26	513.000	Maint. of Electric Plant - SP	\$9,084,691	\$3,132,722	\$5,951,969	E-26	-\$147,244	\$8,937,447	98.4600%	\$0	\$8,799,811	\$2,939,502	\$5,860,309
27	514.000	Maint. of Misc. Steam Plant - SP	\$12,500,308	\$4,336,036	\$8,164,272	E-27	-\$202,215	\$12,298,093	98.4600%	\$0	\$12,108,702	\$4,070,160	\$8,038,542
28	515.000	Maint. of Steam Prod. Plant - SP	\$0	\$0	\$0	E-28	\$0	\$0	98.4600%	\$0	\$0	\$0	\$0

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29		TOTAL MAINTENANCE - SP	\$91,641,177	\$40,032,928	\$51,608,249		-\$1,658,558	\$89,982,619		\$0	\$88,596,886	\$37,783,405	\$50,813,481
30		TOTAL STEAM POWER GENERATION	\$678,336,163	\$85,505,459	\$592,830,704		\$10,440,357	\$688,776,520		\$0	\$678,081,957	\$80,681,917	\$597,400,040
31		NUCLEAR POWER GENERATION											
32		OPERATION - NP											
33	517.000	Operation Superv. & Engineering - Labor	\$25,632,299	\$25,632,299	\$0	E-33	-\$549,945	\$25,082,354	98.4000%	\$0	\$24,681,036	\$24,681,036	\$0
34	517.000	Operation S&E - Non-labor	\$3,581,767	\$0	\$3,581,767	E-34	\$0	\$3,581,767	98.4600%	\$0	\$3,526,608	\$0	\$3,526,608
35	518.000	Operation Fuel	\$49,195,316	\$0	\$49,195,316	E-35	\$4,063,106	\$53,258,422	98.4600%	\$0	\$52,438,242	\$0	\$52,438,242
36	518.000	Westinghouse Credits	-\$1,816,252	\$0	-\$1,816,252	E-36	\$0	-\$1,816,252	98.3752%	\$0	-\$1,786,742	\$0	-\$1,786,742
37	519.000	Coolants and Water - Labor	\$0	\$0	\$0	E-37	\$0	\$0	98.4000%	\$0	\$0	\$0	\$0
38	519.000	Coolants - Non-labor	\$475	\$0	\$475	E-38	\$0	\$475	98.4600%	\$0	\$468	\$0	\$468
39	520.000	Steam Expense - NP	\$1,423	\$0	\$1,423	E-39	\$0	\$1,423	98.4600%	\$0	\$1,401	\$0	\$1,401
40	521.000	Steam from Other Sources - NP	\$0	\$0	\$0	E-40	\$0	\$0	98.4600%	\$0	\$0	\$0	\$0
41	522.000	Steam Transferred, Credit - NP	\$0	\$0	\$0	E-41	\$0	\$0	98.4600%	\$0	\$0	\$0	\$0
42	523.000	Operation Nuclear Electric Expenses - Labor	\$0	\$0	\$0	E-42	\$0	\$0	98.4000%	\$0	\$0	\$0	\$0
43	523.000	Operation Nuclear Electric Expenses - Non-labor	\$513,312	\$0	\$513,312	E-43	\$0	\$513,312	98.4600%	\$0	\$505,407	\$0	\$505,407
44	524.000	Misc. Nuclear Power Expenses - Labor	\$22,445,846	\$22,445,846	\$0	E-44	-\$899,023	\$21,546,823	98.4000%	\$0	\$21,202,074	\$21,202,074	\$0
45	524.000	Misc. Nuclear Power Expenses - Non-labor	\$32,535,916	\$0	\$32,535,916	E-45	\$0	\$32,535,916	98.4600%	\$0	\$32,034,863	\$0	\$32,034,863
46	525.000	Nuclear Rents - Non-Labor	\$0	\$0	\$0	E-46	\$0	\$0	98.4600%	\$0	\$0	\$0	\$0
47		TOTAL OPERATION - NUCLEAR	\$132,090,102	\$48,078,145	\$84,011,957		\$2,614,138	\$134,704,240		\$0	\$132,603,357	\$45,883,110	\$86,720,247
48		MAINTENANCE - NP											
49	528.000	Maint. Superv. & Engineering - NP	\$13,054,500	\$10,645,491	\$2,409,009	E-49	-\$795,580	\$12,258,920	98.4600%	\$0	\$12,070,133	\$10,282,166	\$1,787,967
50	529.000	Maint. of Structures - NP	\$7,764,406	\$5,219,301	\$2,545,105	E-50	-\$869,246	\$6,895,160	98.4600%	\$0	\$6,788,975	\$4,899,998	\$1,888,977
51	530.000	Maint. of Reactor Plant Equip. - NP	\$25,783,584	\$5,575,445	\$20,208,139	E-51	-\$5,228,236	\$20,555,348	98.4600%	\$0	\$20,238,796	\$5,240,315	\$14,998,481
52	531.000	Maint. of Electric Plant - NP	\$10,708,846	\$5,170,578	\$5,538,268	E-52	-\$1,594,415	\$9,114,431	98.4600%	\$0	\$8,974,069	\$4,863,567	\$4,110,502
53	532.000	Maint. of Misc. Nuclear Plant - NP	\$6,351,696	\$2,017,290	\$4,334,406	E-53	-\$1,157,902	\$5,193,794	98.4600%	\$0	\$5,113,809	\$1,896,813	\$3,216,996
54		TOTAL MAINTENANCE - NP	\$63,663,032	\$28,628,105	\$35,034,927		-\$9,645,379	\$54,017,653		\$0	\$53,185,782	\$27,182,859	\$26,002,923
55		TOTAL NUCLEAR POWER GENERATION	\$195,753,134	\$76,706,250	\$119,046,884		-\$7,031,241	\$188,721,893		\$0	\$185,789,139	\$73,065,969	\$112,723,170
56		HYDRAULIC POWER GENERATION											
57		OPERATION - HP											
58	535.000	Hydraulic Oper. Superv. & Enging - Labor	\$713,944	\$713,944	\$0	E-58	-\$17,180	\$696,764	98.4000%	\$0	\$685,616	\$685,616	\$0
59	535.000	Hydraulic Oper. S&E Non-labor	-\$7,335	\$0	-\$7,335	E-59	\$0	-\$7,335	98.4600%	\$0	-\$7,222	\$0	-\$7,222
60	536.000	Water for Power - Non-Labor	-\$3,918,051	\$0	-\$3,918,051	E-60	\$4,332,422	\$414,371	98.4600%	\$0	\$407,990	\$0	\$407,990
61	537.000	Hydr expense - Labor	\$300,823	\$300,823	\$0	E-61	-\$14,693	\$286,130	98.4000%	\$0	\$281,552	\$281,552	\$0
62	537.000	Hydraulic Expenses - Non-labor	\$706,769	\$0	\$706,769	E-62	\$0	\$706,769	98.4600%	\$0	\$695,885	\$0	\$695,885
63	538.000	Hydraulic Electric Expenses - Labor	\$895,041	\$895,041	\$0	E-63	-\$45,699	\$849,342	98.4000%	\$0	\$835,753	\$835,753	\$0
64	538.000	Hydraulic Electric Expenses - Non-labor	\$65,179	\$0	\$65,179	E-64	\$0	\$65,179	98.4600%	\$0	\$64,175	\$0	\$64,175
65	539.000	Misc. Hydraulic Power Gen. Expenses - Labor	\$2,153,983	\$2,153,983	\$0	E-65	-\$105,480	\$2,048,503	98.4000%	\$0	\$2,015,727	\$2,015,727	\$0
66	539.000	Hydraulic Misc. Power Gen Exp. Non-labor	\$1,213,380	\$0	\$1,213,380	E-66	\$0	\$1,213,380	98.4600%	\$0	\$1,194,694	\$0	\$1,194,694
67	540.000	Hydraulic Rents - Non-labor	\$0	\$0	\$0	E-67	\$0	\$0	98.4600%	\$0	\$0	\$0	\$0
68	540.100	Operation Supplies & Expenses - HP	\$0	\$0	\$0	E-68	\$0	\$0	98.4600%	\$0	\$0	\$0	\$0
69		TOTAL OPERATION - HP	\$2,123,733	\$4,063,791	-\$1,940,058		\$4,149,370	\$6,273,103		\$0	\$6,174,170	\$3,818,648	\$2,355,522
70		MAINTENANCE - HP											
71	541.000	Maint. Superv. & Engineering - HP	\$823,956	\$504,526	\$319,430	E-71	-\$13,329	\$810,627	98.4600%	\$0	\$798,144	\$483,633	\$314,511

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72	542.000	Maint. of Structures - HP	\$856,232	\$531,649	\$324,583	E-72	-\$55,387	\$800,845	98.4600%	\$0	\$788,512	\$500,326	\$288,186
73	543.000	Maint. of Reservoirs, Dams & Waterways-HP	\$498,238	\$98,611	\$399,627	E-73	-\$4,794	\$493,444	98.4600%	\$0	\$485,845	\$92,372	\$393,473
74	544.000	Maint. of Electric Plant - HP	\$2,065,094	\$526,320	\$1,538,774	E-74	-\$24,057	\$2,041,037	98.4600%	\$0	\$2,009,605	\$494,528	\$1,515,077
75	545.000	Maint. of Misc. Hydraulic Plant - HP	\$1,507,233	\$742,988	\$764,245	E-75	-\$37,027	\$1,470,206	98.4600%	\$0	\$1,447,565	\$695,089	\$752,476
76		TOTAL MAINTANENCE - HP	\$5,750,753	\$2,404,094	\$3,346,659		-\$134,594	\$5,616,159		\$0	\$5,529,671	\$2,265,948	\$3,263,723
77		TOTAL HYDRAULIC POWER GENERATION	\$7,874,486	\$6,467,885	\$1,406,601		\$4,014,776	\$11,889,262		\$0	\$11,703,841	\$6,084,596	\$5,619,245
78		OTHER POWER GENERATION											
79		OPERATION - OP											
80	546.000	Operation Superv. & Engineering - Labor - OP	\$1,015,092	\$1,015,092	\$0	E-80	-\$17,514	\$997,578	98.4000%	\$0	\$981,617	\$981,617	\$0
81	546.000	OP - S&E Non-Labor	\$117,759	\$0	\$117,759	E-81	\$0	\$117,759	98.4600%	\$0	\$115,946	\$0	\$115,946
82	547.000	Fuel - Labor - OP	\$0	\$0	\$0	E-82	\$0	\$0	98.4000%	\$0	\$0	\$0	\$0
83	547.000	Fuel Non-Labor - OP	\$24,881,502	\$0	\$24,881,502	E-83	\$2,054,996	\$26,936,498	98.4600%	\$0	\$26,521,676	\$0	\$26,521,676
84	547.000	OP - Fuel for Interchange	\$55,048,551	\$0	\$55,048,551	E-84	-\$9,940,771	\$45,107,780	98.4000%	\$0	\$44,386,056	\$0	\$44,386,056
85	548.000	Generation Expenses - Labor - OP	\$216,121	\$216,121	\$0	E-85	-\$10,919	\$205,202	98.4000%	\$0	\$201,919	\$201,919	\$0
86	548.000	Generation Expenses - Non-labor - OP	\$2,221,463	\$0	\$2,221,463	E-86	\$0	\$2,221,463	98.4600%	\$0	\$2,187,252	\$0	\$2,187,252
87	549.000	Misc. Other Power Generation Exp. - Labor - OP	\$307,644	\$307,644	\$0	E-87	-\$5,849	\$301,795	98.4000%	\$0	\$296,966	\$296,966	\$0
88	549.000	OP - Misc. expense Non-Labor	\$565,958	\$0	\$565,958	E-88	\$0	\$565,958	98.4600%	\$0	\$557,242	\$0	\$557,242
89	550.000	Rents - Non-labor - OP	\$126	\$0	\$126	E-89	\$0	\$126	98.4600%	\$0	\$124	\$0	\$124
90	550.100	Operation Supplies & Expenses - OP	\$0	\$0	\$0	E-90	\$0	\$0	98.4600%	\$0	\$0	\$0	\$0
91		TOTAL OPERATION - OP	\$84,374,216	\$1,538,857	\$82,835,359		-\$7,920,057	\$76,454,159		\$0	\$75,248,798	\$1,480,502	\$73,768,296
92		MAINTANENCE - OP											
93	551.000	Maint. Superv. & Engineering - OP	\$0	\$0	\$0	E-93	\$0	\$0	98.4600%	\$0	\$0	\$0	\$0
94	552.000	Maint. of Structures - OP	\$770,643	\$57,303	\$713,340	E-94	-\$2,812	\$767,831	98.4600%	\$0	\$756,007	\$53,652	\$702,355
95	553.000	Maint. of Generating & Electric Plant - OP	\$6,025,462	\$762,671	\$5,262,791	E-95	-\$37,223	\$5,988,239	98.4600%	\$0	\$5,896,020	\$714,276	\$5,181,744
96	554.000	Maint. of Misc. Other Power Gen. Plant - OP	\$331,125	\$20,532	\$310,593	E-96	-\$1,042	\$330,083	98.4600%	\$0	\$325,000	\$19,190	\$305,810
97		TOTAL MAINTANENCE - OP	\$7,127,230	\$840,506	\$6,286,724		-\$41,077	\$7,086,153		\$0	\$6,977,027	\$787,118	\$6,189,909
98		TOTAL OTHER POWER GENERATION	\$91,501,446	\$2,379,363	\$89,122,083		-\$7,961,134	\$83,540,312		\$0	\$82,225,825	\$2,267,620	\$79,958,205
99		OTHER POWER SUPPLY EXPENSES											
100	555.100	Purchased Power For Base Load	\$120,302,864	\$0	\$120,302,864	E-100	-\$25,369,763	\$94,933,101	98.4600%	\$0	\$93,471,131	\$0	\$93,471,131
101	555.200	Capacity Purchased for Base Load	\$22,280,796	\$0	\$22,280,796	E-101	\$0	\$22,280,796	98.4000%	\$0	\$21,924,303	\$0	\$21,924,303
102	555.300	Interchanged Purchased	\$56,328,556	\$0	\$56,328,556	E-102	\$1,442,171	\$57,770,727	98.4000%	\$0	\$56,846,395	\$0	\$56,846,395
103	556.000	Sstm Cntrl and Load Disp - OPE - Labor	\$81,702	\$81,702	\$0	E-103	-\$1,364	\$80,338	98.4000%	\$0	\$79,053	\$79,053	\$0
104	556.000	Sys Control & Load Disp - Non-labor	\$116,785	\$0	\$116,785	E-104	\$0	\$116,785	98.4600%	\$0	\$114,987	\$0	\$114,987
105	557.000	Other Expenses - OPE - Labor	\$4,194,355	\$4,194,355	\$0	E-105	-\$105,698	\$4,088,657	98.4000%	\$0	\$4,023,238	\$4,023,238	\$0
106	557.000	Other Expenses - OPE - Non-labor	\$6,707,012	\$0	\$6,707,012	E-106	\$0	\$6,707,012	98.4600%	\$0	\$6,603,724	\$0	\$6,603,724
107		TOTAL OTHER POWER EXPENSES	\$210,012,070	\$4,276,057	\$205,736,013		-\$24,034,654	\$185,977,416		\$0	\$183,062,831	\$4,102,291	\$178,960,540
108		TOTAL POWER PRODUCTION EXPENSES	\$1,183,477,299	\$175,335,014	\$1,008,142,285		-\$24,571,896	\$1,158,905,403		\$0	\$1,140,863,593	\$166,202,393	\$974,661,200
109		TRANSMISSION EXPENSES											
110		OPERATION - TRANSMISSION EXP.											
111	560.000	Operation Supervision & Engineering - TE	\$1,035,752	\$713,716	\$322,036	E-111	-\$13,071	\$1,022,681	100.0000%	\$0	\$1,022,681	\$700,645	\$322,036
112	561.000	Load Dispatching - TE	\$9,910,987	\$1,754,933	\$8,156,054	E-112	\$1,404,717	\$11,315,704	100.0000%	\$0	\$11,315,704	\$3,159,650	\$8,156,054
113	562.000	Station Expenses - TE	\$311,984	\$229,906	\$82,078	E-113	-\$10,276	\$301,708	100.0000%	\$0	\$301,708	\$219,630	\$82,078

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Line Number	A Account Number	B Income Description	C Test Year Total (D+E)	D Test Year Labor	E Test Year Non Labor	F Adjust. Number	G Total Company Adjustments (From Adj. Sch.)	H Total Company Adjusted (C+G)	I Jurisdictional Allocations	J Jurisdictional Adjustments (From Adj. Sch.)	K MO Final Adj Jurisdictional (H x I) + J	L MO Adj. Juris. Labor L + M = K	M MO Adj. Juris. Non Labor
114	563.000	Overhead Line Expenses - TE	-\$6,735	\$0	-\$6,735	E-114	\$0	-\$6,735	100.0000%	\$0	-\$6,735	\$0	-\$6,735
115	564.000	Underground Line Expenses - TE	\$0	\$0	\$0	E-115	\$0	\$0	100.0000%	\$0	\$0	\$0	\$0
116	565.000	Trans. of Elect. by Others - TE	\$13,989,907	\$0	\$13,989,907	E-116	-\$5,621,287	\$8,368,620	100.0000%	\$0	\$8,368,620	\$0	\$8,368,620
117	566.000	Misc. Transmission Expenses - TE	\$2,278,990	\$753,400	\$1,525,590	E-117	-\$17,391	\$2,261,599	100.0000%	\$0	\$2,261,599	\$736,009	\$1,525,590
118	567.000	Rents - TE	\$1,881,445	\$0	\$1,881,445	E-118	\$0	\$1,881,445	100.0000%	\$0	\$1,881,445	\$0	\$1,881,445
119		TOTAL OPERATION - TRANSMISSION EXP.	\$29,402,330	\$3,451,955	\$25,950,375		-\$4,257,308	\$25,145,022		\$0	\$25,145,022	\$4,815,934	\$20,329,088
120		MAINTENANCE - TRANSMISSION EXP.											
121	568.000	Maint. Supervision & Engineering - TE	\$444,307	\$317,697	\$126,610	E-121	-\$6,645	\$437,662	100.0000%	\$0	\$437,662	\$311,052	\$126,610
122	569.000	Maint. Of Structures - TE	\$773,476	\$13,461	\$760,015	E-122	-\$584	\$772,892	100.0000%	\$0	\$772,892	\$12,877	\$760,015
123	570.000	Maint. Of Station Equipment - TE	\$1,982,906	\$1,070,749	\$912,157	E-123	-\$47,091	\$1,935,815	100.0000%	\$0	\$1,935,815	\$1,023,658	\$912,157
124	571.000	Maint. Of Overhead Lines - TE	\$3,345,227	\$79,160	\$3,266,067	E-124	-\$3,477	\$3,341,750	100.0000%	\$0	\$3,341,750	\$75,683	\$3,266,067
125	573.000	Maint. Of Misc. Transmission Plant - TE	\$1,108,601	\$712,927	\$395,674	E-125	-\$32,282	\$1,076,319	100.0000%	\$0	\$1,076,319	\$680,645	\$395,674
126	575.000	MISO Admin Chrgs	\$8,898,056	\$0	\$8,898,056	E-126	\$611,607	\$9,509,663	100.0000%	\$0	\$9,509,663	\$0	\$9,509,663
127		TOTAL MAINTENANCE - TRANSMISSION EXP..	\$16,552,573	\$2,193,994	\$14,358,579		\$521,528	\$17,074,101		\$0	\$17,074,101	\$2,103,915	\$14,970,186
128		TOTAL TRANSMISSION EXPENSES	\$45,954,903	\$5,645,949	\$40,308,954		-\$3,735,780	\$42,219,123		\$0	\$42,219,123	\$6,919,849	\$35,299,274
129		DISTRIBUTION EXPENSES											
130		OPERATION - DIST. EXPENSES											
131	580.000	Operation Supervision & Engineering - DE	\$4,332,731	\$3,200,267	\$1,132,464	E-131	-\$84,557	\$4,248,174	99.8400%	\$0	\$4,241,377	\$3,112,797	\$1,128,580
132	581.000	Load Dispatching - DE	\$4,549,321	\$4,435,042	\$114,279	E-132	-\$85,450	\$4,463,871	99.8400%	\$0	\$4,456,729	\$4,342,633	\$114,096
133	582.000	Station Expenses - DE	\$4,472,284	\$2,965,844	\$1,506,440	E-133	-\$140,779	\$4,331,505	99.8400%	\$0	\$4,324,575	\$2,820,545	\$1,504,030
134	583.000	Overhead Line Expenses - DE	\$8,822,079	\$5,354,998	\$3,467,081	E-134	\$17,899,246	\$26,721,325	99.8400%	\$0	\$26,678,571	\$5,120,070	\$21,558,501
135	584.000	Underground Line Expenses - DE	\$1,444,251	\$1,684,648	-\$240,397	E-135	-\$75,684	\$1,368,567	99.8400%	\$0	\$1,366,378	\$1,606,390	-\$240,012
136	585.000	Street Lighting & Signal System Expenses	\$627,527	\$465,288	\$162,239	E-136	-\$21,476	\$606,051	99.8400%	\$0	\$605,081	\$443,102	\$161,979
137	586.000	Meters	\$5,354,073	\$3,716,899	\$1,637,174	E-137	-\$166,055	\$5,188,018	99.8400%	\$0	\$5,179,718	\$3,545,163	\$1,634,555
138	587.000	Cust Install	\$1,472,012	\$1,575,579	-\$103,567	E-138	-\$71,264	\$1,400,748	99.8400%	\$0	\$1,398,507	\$1,501,908	-\$103,401
139	588.000	Misc	\$26,898,097	\$5,626,595	\$21,271,502	E-139	-\$250,046	\$26,648,051	99.8400%	\$0	\$26,605,414	\$5,374,029	\$21,231,385
140	589.000	Rents - DE	\$339,287	\$0	\$339,287	E-140	\$0	\$339,287	99.8400%	\$0	\$338,744	\$0	\$338,744
141		TOTAL OPERATION - DIST. EXPENSES	\$58,311,662	\$29,025,160	\$29,286,502		\$17,003,935	\$75,315,597		\$0	\$75,195,094	\$27,866,637	\$47,328,457
142		MAINTENANCE - DISTRIB. EXPENSES											
143	590.000	S&E Maintenance	\$3,367,591	\$2,497,265	\$870,326	E-143	-\$73,413	\$3,294,178	99.8400%	\$0	\$3,288,907	\$2,419,974	\$868,933
144	591.000	Structures Maintenance	\$2,200,214	\$1,504,507	\$695,707	E-144	-\$67,151	\$2,133,063	99.8400%	\$0	\$2,129,650	\$1,435,056	\$694,594
145	592.000	Sta Equip Maintenance	\$15,077,297	\$7,880,513	\$7,196,784	E-145	-\$342,222	\$14,735,075	99.8400%	\$0	\$14,711,499	\$7,526,230	\$7,185,269
146	593.000	OH Lines Maintenance	\$75,231,754	\$18,592,829	\$56,638,925	E-146	-\$1,120,073	\$74,111,681	99.8400%	\$0	\$73,993,103	\$17,590,838	\$56,402,265
147	594.000	UG Lines Maintenance	\$5,880,552	\$4,248,129	\$1,632,423	E-147	-\$190,606	\$5,689,946	99.8400%	\$0	\$5,680,842	\$4,051,031	\$1,629,811
148	595.000	Line Transformers Maintenance	\$1,768,281	\$1,116,286	\$651,995	E-148	-\$55,509	\$1,712,772	99.8400%	\$0	\$1,710,032	\$1,059,080	\$650,952
149	596.000	Street Lt. & Signals Maintenance	\$3,149,302	\$1,844,639	\$1,304,663	E-149	-\$88,339	\$3,060,963	99.8400%	\$0	\$3,056,066	\$1,753,490	\$1,302,576
150	597.000	Meters Maintenance	\$503,409	\$381,915	\$121,494	E-150	-\$19,435	\$483,974	99.8400%	\$0	\$483,200	\$361,900	\$121,300
151	598.000	Misc. Plt Maintenance	\$2,030,475	\$353,972	\$1,676,503	E-151	-\$17,956	\$2,012,519	99.8400%	\$0	\$2,009,299	\$335,478	\$1,673,821
152		TOTAL MAINTENANCE - DISTRIB. EXPENSES	\$109,208,875	\$38,420,055	\$70,788,820		-\$1,974,704	\$107,234,171		\$0	\$107,062,598	\$36,533,077	\$70,529,521
153		TOTAL DISTRIBUTION EXPENSES	\$167,520,537	\$67,445,215	\$100,075,322		\$15,029,231	\$182,549,768		\$0	\$182,257,692	\$64,399,714	\$117,857,978
154		CUSTOMER ACCOUNTS EXPENSE											
155	901.000	Supervision - CAE	\$1,658,491	\$1,622,791	\$35,700	E-155	-\$29,871	\$1,628,620	100.0000%	\$0	\$1,628,620	\$1,592,920	\$35,700
156	902.000	Meter Reading Expenses - CAE	\$17,428,077	\$180,429	\$17,247,648	E-156	-\$7,060	\$17,421,017	100.0000%	\$0	\$17,421,017	\$173,369	\$17,247,648
157	903.000	Customer Records & Collection Expenses	\$23,533,832	\$13,354,446	\$10,179,386	E-157	-\$666,718	\$22,867,114	100.0000%	\$0	\$22,867,114	\$12,716,226	\$10,150,888
158	904.000	Uncollectible Amounts - CAE	\$12,549,712	\$0	\$12,549,712	E-158	\$788,858	\$13,338,570	100.0000%	\$0	\$13,338,570	\$0	\$13,338,570
159	905.000	Misc. Customer Accounts Expense - CAE	\$338,264	\$8,574	\$329,690	E-159	\$1,269,937	\$1,608,201	100.0000%	\$0	\$1,608,201	\$8,431	\$1,599,770

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160		TOTAL CUSTOMER ACCOUNTS EXPENSE	\$55,508,376	\$15,166,240	\$40,342,136		\$1,355,146	\$56,863,522		\$0	\$56,863,522	\$14,490,946	\$42,372,576
161		CUSTOMER SERVICE & INFO. EXP.											
162	906.000	Customer Service & Informational Expense	\$0	\$0	\$0	E-162	\$0	\$0	100.0000%	\$0	\$0	\$0	\$0
163	907.000	Supervision - CSIE	\$50,106	\$41,890	\$8,216	E-163	-\$1,510	\$48,596	100.0000%	\$0	\$48,596	\$40,380	\$8,216
164	908.000	Customer Assistance Expenses - CSIE	\$2,467,478	\$1,802,302	\$665,176	E-164	-\$78,189	\$2,389,289	100.0000%	\$0	\$2,389,289	\$1,724,113	\$665,176
165	909.000	Informational & Instructional Advertising Exp	\$3,542,970	\$2,250	\$3,540,720	E-165	-\$821,684	\$2,721,286	100.0000%	\$0	\$2,721,286	\$2,210	\$2,719,076
166	910.000	Misc. Customer Service & Informational Exp.	\$1,857,697	\$165,912	\$1,691,785	E-166	-\$5,890	\$1,851,807	100.0000%	\$0	\$1,851,807	\$162,182	\$1,689,625
167		TOTAL CUSTOMER SERVICE & INFO. EXP.	\$7,918,251	\$2,012,354	\$5,905,897		-\$907,273	\$7,010,978		\$0	\$7,010,978	\$1,928,885	\$5,082,093
168		SALES EXPENSES											
169	911.000	Supervision - SE	\$55,583	\$55,583	\$0	E-169	-\$1,756	\$53,827	100.0000%	\$0	\$53,827	\$53,827	\$0
170	912.000	Demonstrating & Selling Expenses - SE	\$948,340	\$579,745	\$368,595	E-170	-\$10,458	\$937,882	100.0000%	\$0	\$937,882	\$569,287	\$368,595
171	913.000	Advertising Expenses - SE	\$0	\$0	\$0	E-171	\$0	\$0	100.0000%	\$0	\$0	\$0	\$0
172	916.000	Misc. Sales Expenses - SE	\$55,002	\$27,114	\$27,888	E-172	-\$474	\$54,528	100.0000%	\$0	\$54,528	\$26,640	\$27,888
173		TOTAL SALES EXPENSES	\$1,058,925	\$662,442	\$396,483		-\$12,688	\$1,046,237		\$0	\$1,046,237	\$649,754	\$396,483
174		ADMIN. & GENERAL EXPENSES											
175		OPERATION- ADMIN. & GENERAL EXP.											
176	920.000	Admin. & General Salaries - AGE	\$47,529,542	\$35,939,508	\$11,590,034	E-176	-\$1,657,214	\$45,872,328	98.9200%	\$0	\$45,872,328	\$33,926,711	\$11,450,196
177	921.000	Office Supplies & Expenses - AGE	\$13,663,376	\$711,647	\$12,951,729	E-177	\$298	\$13,663,674	98.9200%	\$0	\$13,516,106	\$706,720	\$12,809,386
178	922.000	Admin. Expenses Transferred - Credit	-\$3,441,696	\$0	-\$3,441,696	E-178	\$0	-\$3,441,696	98.9200%	\$0	-\$3,404,526	\$0	-\$3,404,526
179	923.000	Outside Services Employed	\$38,880,162	\$517,495	\$38,362,667	E-179	-\$1,127,192	\$37,752,970	98.9200%	\$0	\$37,345,238	\$502,355	\$36,842,883
180	924.000	Property Insurance	\$23,808,568	\$0	\$23,808,568	E-180	-\$14,395,271	\$9,413,297	98.9200%	\$0	\$9,311,633	\$0	\$9,311,633
181	925.000	Injuries & Damages	\$16,224,006	\$493,303	\$15,730,703	E-181	-\$1,137,202	\$15,086,804	98.9200%	\$0	\$14,923,866	\$479,352	\$14,444,514
182	926.000	Employee Pensions & Benefits	\$88,567,029	\$0	\$88,567,029	E-182	\$489,805	\$89,056,834	98.9200%	\$0	\$88,095,020	\$0	\$88,095,020
183	927.000	Franchise Requirements	\$19,363	\$0	\$19,363	E-183	\$0	\$19,363	98.9200%	\$0	\$19,154	\$0	\$19,154
184	928.000	Regulatory Commission Expenses	\$15,273,728	\$0	\$15,273,728	E-184	-\$338,782	\$14,934,946	98.9200%	\$0	\$14,773,649	\$0	\$14,773,649
185	929.000	Duplicate Charges - Credit	\$0	\$0	\$0	E-185	\$0	\$0	98.9200%	\$0	\$0	\$0	\$0
186	930.000	Misc. A&G	\$5,371,377	\$590,895	\$4,780,482	E-186	\$1,044,981	\$6,416,358	98.9200%	\$0	\$6,347,062	\$570,561	\$5,776,501
187	930.100	Misc. A&G - Direct (Includes EPRI)	\$3,444,860	\$67,657	\$3,377,203	E-187	\$8,353,310	\$11,798,170	100.0000%	\$0	\$11,798,170	\$65,692	\$11,732,478
188	931.000	Rents - AGE	\$10,029,089	\$0	\$10,029,089	E-188	\$0	\$10,029,089	98.9200%	\$0	\$9,920,775	\$0	\$9,920,775
189		TOTAL OPERATION- ADMIN. & GENERAL EXP.	\$259,369,404	\$38,320,505	\$221,048,899		-\$8,767,267	\$250,602,137		\$0	\$248,023,054	\$36,251,391	\$211,771,663
190		MAINT., ADMIN. & GENERAL EXP.											
191	935.000	Maint. Of General Plant	\$6,397,224	\$2,627,421	\$3,769,803	E-191	-\$98,537	\$6,298,687	98.9200%	\$0	\$6,230,661	\$2,501,572	\$3,729,089
192		TOTAL MAINT., ADMIN. & GENERAL EXP.	\$6,397,224	\$2,627,421	\$3,769,803		-\$98,537	\$6,298,687		\$0	\$6,230,661	\$2,501,572	\$3,729,089
193		TOTAL ADMIN. & GENERAL EXPENSES	\$265,766,628	\$40,947,926	\$224,818,702		-\$8,865,804	\$256,900,824		\$0	\$254,253,715	\$38,752,963	\$215,500,752
194		DEPRECIATION EXPENSE											
195	403.000	Depreciation Expense, Dep. Exp.	\$300,258,332	See note (1)	See note (1)	E-195	See note (1)	\$300,258,332	99.1784%	\$5,781,515	\$303,572,924	See note (1)	See note (1)
196	403.010	Nuclear Decommissioning	\$6,758,605	\$0	\$6,758,605	E-196	\$0	\$6,758,605	95.9721%	\$0	\$6,486,375	\$0	\$6,486,375
197		TOTAL DEPRECIATION EXPENSE	\$307,016,937	\$0	\$0		\$0	\$307,016,937		\$5,781,515	\$310,059,299	\$0	\$0
198		AMORTIZATION EXPENSE											
199	404.002	Hydraulic Amortization Expense	\$26,579	\$0	\$26,579	E-199	\$0	\$26,579	98.4000%	\$0	\$26,154	\$0	\$26,154
200	404.003	Transmission Amortization	\$240,606	\$0	\$240,606	E-200	\$0	\$240,606	100.0000%	\$0	\$240,606	\$0	\$240,606
201	0.000	Intangible Amortization	\$3,725,079	\$0	\$3,725,079	E-201	\$0	\$3,725,079	98.9200%	\$0	\$3,684,848	\$0	\$3,684,848
202	407.300	Callaway Post Op Amortization	\$3,687,467	\$0	\$3,687,467	E-202	\$0	\$3,687,467	99.8400%	\$0	\$3,681,567	\$0	\$3,681,567
203	407.331	Merger Cost Amortization	\$1,144,428	\$0	\$1,144,428	E-203	-\$728,272	\$416,156	100.0000%	\$0	\$416,156	\$0	\$416,156
204	407.332	MO Y2K Amortization	\$326,428	\$0	\$326,428	E-204	-\$169,740	\$156,688	100.0000%	\$0	\$156,688	\$0	\$156,688

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205	407.346	Storm Amort ER-2007-0002	\$600,000	\$0	\$600,000	E-205	\$200,001	\$800,001	100.0000%	\$0	\$800,001	\$0	\$800,001
206	0.000	Pension Tracker Amortization	\$0	\$0	\$0	E-206	-\$2,317,451	-\$2,317,451	98.9200%	\$0	-\$2,292,423	\$0	-\$2,292,423
207	0.000	OPEB Tracker Amortization	\$0	\$0	\$0	E-207	-\$4,045,246	-\$4,045,246	98.9200%	\$0	-\$4,001,557	\$0	-\$4,001,557
208	0.000	2007 Storm AAO Amortization	\$0	\$0	\$0	E-208	\$4,911,821	\$4,911,821	100.0000%	\$0	\$4,911,821	\$0	\$4,911,821
209	0.000	ER-2008-0318 Settled Storm Amortization	\$0	\$0	\$0	E-209	\$972,000	\$972,000	100.0000%	\$0	\$972,000	\$0	\$972,000
210	0.000	Energy Effic. Reg. Asset Amortization	\$0	\$0	\$0	E-210	\$87,607	\$87,607	100.0000%	\$0	\$87,607	\$0	\$87,607
211		TOTAL AMORTIZATION EXPENSE	\$9,750,587	\$0	\$9,750,587		-\$1,089,280	\$8,661,307		\$0	\$8,683,468	\$0	\$8,683,468
212		OTHER OPERATING EXPENSES											
213	408.011	Property Taxes	\$98,351,717	\$0	\$98,351,717	E-213	\$1,184,805	\$99,536,522	98.8998%	\$0	\$98,441,421	\$0	\$98,441,421
214	408.010	Payroll Taxes	\$19,206,344	\$0	\$19,206,344	E-214	-\$168,516	\$19,037,828	98.8998%	\$0	\$18,828,374	\$0	\$18,828,374
215	408.012	Gross Receipts Tax	\$103,675,557	\$0	\$103,675,557	E-215	-\$103,675,557	\$0	98.8998%	\$0	\$0	\$0	\$0
216	408.013	Missouri Franchise Taxes/Misc.	\$2,912,261	\$0	\$2,912,261	E-216	-\$261,437	\$2,650,824	98.8998%	\$0	\$2,621,660	\$0	\$2,621,660
217		TOTAL OTHER OPERATING EXPENSE	\$224,145,879	\$0	\$224,145,879		-\$102,920,705	\$121,225,174		\$0	\$119,891,455	\$0	\$119,891,455
218		TOTAL OPERATING & MAINT. EXPENSE	\$2,268,118,322	\$307,215,140	\$1,653,886,245		-\$125,719,049	\$2,142,399,273		\$5,781,515	\$2,123,149,082	\$293,344,504	\$1,519,745,279
219		NET INCOME BEFORE TAXES	\$585,581,417					\$711,300,466		-\$195,968,521	\$509,419,536		
220		INCOME TAXES											
221	409.000	Current Income Taxes	\$142,041,025	See note (1)	See note (1)	E-221	See note (1)	\$142,041,025	99.1848%	-\$5,939,103	\$134,944,004	See note (1)	See note (1)
222		TOTAL INCOME TAXES	\$142,041,025					\$142,041,025		-\$5,939,103	\$134,944,004		
223		DEFERRED INCOME TAXES											
224	0.000	Deferred Income Taxes - Def. Inc. Tax.	-\$3,664,310	See note (1)	See note (1)	E-224	See note (1)	-\$3,664,310	99.0400%	\$0	-\$3,629,133	See note (1)	See note (1)
225	0.000	Amortization of Deferred ITC	-\$4,819,502			E-225		-\$4,819,502	99.0400%	\$0	-\$4,773,235		
226		TOTAL DEFERRED INCOME TAXES	-\$8,483,812					-\$8,483,812		\$0	-\$8,402,368		
227		NET OPERATING INCOME	\$452,024,204					\$577,743,253		-\$190,029,418	\$382,877,900		

(1) Labor and Non Labor Detail not applicable to Revenue, Taxes, and Depreciation Expense