

Exhibit No.:
Issues: Ameren Services and Cost
Allocation Manual Approval
Witness: Jeff L. Dodd
Type of Exhibit: Direct Testimony
Sponsoring Party: Union Electric Company
File No.: ER-2016-0179
Date Testimony Prepared: July 1, 2016

MISSOURI PUBLIC SERVICE COMMISSION

FILE NO. ER-2016-0179

DIRECT TESTIMONY

OF

JEFF L. DODD

ON

BEHALF OF

**UNION ELECTRIC COMPANY
d/b/a Ameren Missouri**

**St. Louis, Missouri
July 2016**

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1 **DIRECT TESTIMONY**

2 **OF**

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5 **I. INTRODUCTION AND BACKGROUND**

6 **Q. Please state your name and business address.**

7 A. My name is Jeff L. Dodd and my business address is One Ameren Plaza,
8 1901 Chouteau Avenue, St. Louis, Missouri 63103.

9 **Q. By whom are you employed and what is your position?**

10 A. I am employed by Ameren Services Company (“Ameren Services” or
11 “AMS”) as Director, Financial Systems and Budgeting.

12 **Q. What is Ameren Services?**

13 A. Ameren Services is the legal entity created to provide shared services to
14 Ameren Corporation and its affiliates. Ameren Services was created at the time of the
15 merger of Union Electric Company and Central Illinois Public Service Company in 1997.
16 That merger, including the formation of Ameren Services, was approved by the Missouri
17 Public Service Commission (“Commission”) in File No. EM-96-149. It is a wholly-
18 owned subsidiary of Ameren Corporation, originally authorized to conduct business as a
19 service company by order of the Securities and Exchange Commission, under the rules
20 established by the Public Utilities Holding Company Act with oversight by the Federal
21 Energy Regulatory Commission. It was created for purposes of sharing the costs of
22 corporate services, leveraging economies of scale and achieving synergy savings through

1 sharing of common services among all of the affiliates that are a part of the Ameren
2 Corporation holding company family.

3 **Q. Please describe your educational background and employment**
4 **experience.**

5 A. In 1988, I received a Bachelor of Science in Finance from Southern
6 Illinois University - Carbondale. In addition, I received a Master's degree in Business
7 Administration from Webster University in 2009. I worked for Shelter Insurance from
8 1988 - 1991 in Springfield, Illinois. I worked for the Illinois Environmental Protection
9 Agency ("EPA") from 1992 – 1997 in Springfield, Illinois in various capacities including
10 Accountant and Financial Analyst. I worked for BP Amoco from 1997 – 2001 in Tulsa,
11 Oklahoma and London, England in various capacities including Senior Business Analyst
12 and Internal Control Analyst. I again worked for the Illinois EPA from 2001 – 2004 as
13 Manager of Finance for the Water Loan Fund. In 2004, I joined Ameren and have served
14 in various capacities including Manager of Wholesale Power and Fuel Accounting,
15 Director of RTO Policy and Regulatory Affairs, and now as Director of Financial
16 Systems and Budgeting for Ameren Services.

17 **Q. What are your responsibilities in your current position?**

18 A. My duties as Director of Financial Systems and Budgeting are handling
19 certain components of Ameren Services' functions, budgeting and internal reporting,
20 along with supporting the financial systems utilized by the various Ameren affiliates.

21 **Q. What is the purpose of your direct testimony in this proceeding?**

22 A. The purpose of my direct testimony is, first, to discuss the transactions
23 between Ameren Missouri and affiliated companies and how those transactions are priced

1 in accordance with the Commission's affiliate transaction rules, and second, to provide
2 support for the Company's¹ request for approval of the Ameren Missouri Cost Allocation
3 Manual ("CAM").

4 **Q. Are you sponsoring any schedules?**

5 A. Yes, I am sponsoring three schedules. Schedule JLD-1 is a listing of
6 outsourced services which are not provided by Ameren Services. I will address why
7 certain services are outsourced later in my testimony. Schedule JLD-2 is the CAM for
8 which Ameren Missouri seeks approval, and I will also discuss this in more detail later in
9 my testimony. Finally, Schedule JLD-3 is certain monthly data that the Company agreed
10 to submit when it filed a case seeking CAM approval, as provided for in a settlement
11 reached in its last electric rate case.

12 **Q. Please provide additional details on Ameren Services.**

13 A. Ameren Services divides its provision of services into the following
14 functional areas: Controllers, Supply Services, Treasurers, Corporate Planning, Human
15 Resources, Executive, Ameren Services Center,² Information Technology, Environmental
16 Services, General Counsel, Corporate Communications, Internal Audit, Tax, and Crisis
17 Management. Additional descriptions of each functional area are contained in the CAM.
18 The services provided by these functions are considered "business and corporate" in
19 nature, in contrast to functions that are more properly described as "operational"
20 (e.g., generation, transmission, distribution). Ameren Missouri, like all Ameren affiliates,
21 benefits from these services.

¹ References to "Ameren Missouri" or "Company" are to Union Electric Company d/b/a Ameren Missouri.

² The Service Center is a generic description of a number of functions, including accounts payable, payroll, customer payments, bank reconciliations; personnel and policy administration, records management, print services, and mail.

1 **Q. Is Ameren Services a shared services company under federal rules?**

2 A. Yes, it is. Federal rules define a shared services company (or a
3 “centralized service company”) as one that provides similar services to multiple affiliated
4 organizations. Specifically, a centralized service company is defined as a “service
5 company that provides services such as administrative, managerial, financial, accounting,
6 recordkeeping, legal, or engineering services, which are sold, furnished, or otherwise
7 provided (typically for a charge) to other companies in the same holding company
8 system.”

9 **II. COMPLIANCE WITH AFFILIATE TRANSACTION RULES**

10 **Q. Are you familiar with any state rules that apply to the services**
11 **provided by Ameren Services?**

12 A. Yes, I am. Missouri has "affiliate transaction rules" codified in the
13 Missouri Code of State Regulations at 4 CSR 240-20.015. The rules provide for a
14 standard governing Ameren Missouri's transactions with its affiliates, which would
15 include Ameren Services. The standard is that a regulated electrical corporation (i.e.,
16 Ameren Missouri) is not to provide a financial advantage to an affiliated entity. Under
17 the rule, a financial advantage to an affiliated entity shall be deemed to exist if:

- 18 1. The regulated utility compensates an affiliated entity for goods or
19 services above the lesser of:
- 20 a. The fair market price; or
- 21 b. The fully distributed cost to the regulated utility to provide
22 the goods or services for itself.

- 1 2. The regulated utility transfers information, assets, goods or
2 services of any kind to an affiliated entity below the greater of:
- 3 a. The fair market price; or
4 b. The fully distributed cost to the regulated utility.

5 **Q. If Ameren Services did not exist, would Ameren Missouri be required**
6 **to obtain or provide itself services similar to those provided by Ameren Services?**

7 A. Yes. Each of the services that Ameren Services provides to Ameren
8 Missouri is necessary and if they were not provided by a service company, they would
9 need to be performed individually by each of the operating companies or supplied by an
10 alternative provider.

11 **Q. Can Ameren Services provide these services at a lower cost than**
12 **Ameren Missouri can provide them to itself?**

13 A. Yes, I believe it clearly can. If Ameren Missouri and its affiliates were
14 required to staff independent, stand-alone organizations to provide services in all of the
15 functional areas covered by Ameren Services, it would likely require more total full-time
16 staff at the affiliated companies than is required to provide common services centrally
17 located at Ameren Services. As a result, there would likely be higher staffing levels and
18 costs associated with the services. By centralizing common services at Ameren Services,
19 the affiliated companies are able to share in the economies of scale (e.g., reduced full-
20 time equivalent employees and associated labor costs) and operational efficiencies (e.g.,
21 ability to leverage common systems across the organization) that result from the
22 increased scale of services provided across the Ameren organization.

1 **Q. How is Ameren Missouri impacted financially if a service is**
2 **performed by Ameren Services instead of by an Ameren Missouri employee?**

3 A. It isn't, except for an improvement in operational efficiency because of the
4 sharing of services of Ameren Services' employees. This is because wages and benefits
5 for like positions, regardless of whether they reside at Ameren Missouri or Ameren
6 Services, are the same. The consolidation of such services at the service company level,
7 however, has produced efficiencies that reflect a lower cost to the operating companies
8 than if each company had performed the same services individually.

9 **Q. How are the services "priced?"**

10 A. Ameren Services provides all of its services at fully distributed cost, which
11 I will discuss in more detail later in my testimony. Some services are driven by specific
12 demands from the affiliate – that is, the affiliate requesting the service directly controls
13 the amount or level of service and pays the full cost of the service in question. Other
14 services are provided enterprise-wide in a standardized manner, making use of economies
15 of scale, resulting in cost-effective service for all affiliates. An example of the latter
16 would be computer systems used by all affiliates with system support and maintenance
17 performed centrally to minimize costs for the benefit of all users. Costs for such
18 enterprise-wide services are charged to the affiliates using allocation factors as described
19 in the CAM.

1 **Q. Please describe the process used to determine the amount to be billed**
2 **by Ameren Services to an affiliate, including to Ameren Missouri, for the services**
3 **rendered.**

4 A. Ameren Services' employees enter their time in a timesheet reporting
5 system by which they charge their time to specific Service Requests ("SR"). Each SR has
6 an assigned allocation factor that is used to allocate the total charges to each affiliate
7 benefiting from the service.

8 **Q. Would there ever be charges from Ameren Services that would not be**
9 **charged via the SR process?**

10 A. Yes. Certain non-labor transactions do not flow through the SR process,
11 and are charged directly to affiliates through manual journal entries. Generally, these
12 transactions are related to convenience payments that AMS makes on behalf of affiliates
13 for benefits and telecommunications expenses, as it is more efficient to pay with one
14 check as opposed to multiple companies sending checks. Other examples would be
15 interest between AMS and affiliates for inter-company loans and transfers of cash related
16 to accounts payable transactions or cash deposits inadvertently recorded at the wrong
17 company.

18 **Q. Are there services provided by Ameren Missouri to Ameren Services?**

19 A. Yes. The two largest items for which Ameren Services reimburses
20 Ameren Missouri are property rental (i.e., Ameren Services' use of Ameren Missouri
21 facilities) and software rental. The charges for these services are an offset to Ameren
22 Services' charges to Ameren Missouri.

1 **Q. What pre-determined allocation factors are used to allocate costs to**
2 **the Ameren companies via the SR process?**

3 A. The allocation factors are listed in Section 7 of the attached CAM. The
4 percentages allocated for each factor to each affiliate are calculated annually, with the
5 new percentage allocations becoming effective January 1 of each year. The factors can
6 be changed throughout the year, if deemed necessary, but the vast majority of changes
7 occur annually.

8 **Q. Earlier you outlined the standard for charges between affiliates in the**
9 **Commission’s rules, which requires that services acquired by Ameren Missouri**
10 **from an affiliate be provided at the lower of fully-distributed cost or market. Are**
11 **all of the services provided by Ameren Services provided solely at the lower of fully-**
12 **distributed cost or fair market price?**

13 A. Yes.

14 **Q. What is meant by “fully-distributed cost?”**

15 A. Fully-distributed cost means that all costs, not just direct labor costs, are
16 considered in the pricing of a service.

17 **Q. Besides labor costs, what other costs are considered in the fully**
18 **distributed cost of the services provided by Ameren Services?**

19 A. The fully distributed cost of a service provided by Ameren Services’
20 employees includes actual labor costs and benefits-related labor loadings that are billed at
21 cost including Pension, Other Post-Employment Benefits (“OPEB”), Social Security tax,
22 and other employee benefits. Timing differences occur between actual benefits costs and
23 the amount of loadings billed. As a result, any under- or over-apportioned loading

1 amount is transferred to the balance sheet each month, and brought back each month to
2 be included in the next month's apportionments. The loading rates are periodically
3 adjusted to match actual benefits expenses as closely as possible.

4 **Q. What is a “fair market price?”**

5 A. Fair market price is the price at which a seller and a buyer are willing to
6 transact. In other words, there need to be two willing parties to the transaction. Merely
7 because a service provider exists that is willing to offer a service at a lower price does not
8 mean that the offer meets the definition of fair market price.

9 **Q. Please explain.**

10 A. When considering the possible outsourcing of a service to an unaffiliated
11 company, Ameren Missouri must look at more than just the proposed price of offering
12 such service. The financial and technical viability of the service provider must also be
13 considered. If the proposed cost of providing the service is too low, the likelihood of the
14 bidder being able to provide the service for the duration of the arrangement may be in
15 jeopardy (i.e, the bidder may be unable to meet his on-going obligations as a result of the
16 low contract price). The track record of the proposing company or individual must also
17 be considered in assessing whether the proposer has been able to provide such services in
18 a consistent and timely manner. Similarly, Ameren Missouri must ensure that the quality
19 of the service to be provided meets with expectations and existing standards. For
20 example, in some instances, Ameren Missouri has regulatory requirements with which it
21 must comply. Accordingly, Ameren Missouri must ensure that the service provider is

1 able to comply with such standards as confidentiality, non-disclosure agreements, and in
2 some cases, NERC³ security requirements.

3 **Q. Is there a fair market price for every service?**

4 A. No. If a service is unique to the Ameren affiliates or their respective
5 operations, there may not be a comparable service provider.

6 **Q. Please explain how Ameren Services uses competitive bids to ensure
7 that its prices are at or below fair market prices.**

8 A. Where feasible, Ameren Services will seek competitive bids to receive
9 independent price quotes from non-affiliated companies to perform services. If the
10 responses indicate that a service could be performed most cost-effectively by a non-
11 affiliated company, Ameren Services will consider outsourcing the service.

12 **Q. Are all of the services provided by Ameren Services competitively
13 bid?**

14 A. No. Non-affiliated service providers are not available for all services.
15 Further, there are certain services that would not be appropriate to outsource.

16 **Q. How does Ameren Services determine if an external service provider
17 exists?**

18 A. A department that is considering outsourcing work will coordinate efforts
19 with the Supply Services department to gather and maintain information regarding firms
20 available to provide various services. When necessary, a request for proposal will be
21 issued to firms determined to be qualified to provide the work.

³ "NERC" stands for North American Electric Reliability Corporation, which has been delegated authority by the Federal Energy Regulatory Commission to adopt and enforce standards to ensure the security and reliability of the bulk electric system.

1 **Q. Is cost the only factor to be considered when determining whether to**
2 **outsource a service?**

3 A. No. The availability of the non-affiliated service providers to dedicate
4 staff to the effort, the ability of the non-affiliated service provider to meet Ameren
5 Missouri's requirements, expectations and schedule, and past performance of the provider
6 with other clients are just a few of the factors that need to be considered when evaluating
7 the outsourcing of a service. Even when competitive bids are solicited, these qualitative
8 considerations mean that the lowest bid will not always be the winning bid. In some
9 instances, Ameren Services has experienced difficulties retaining external service
10 providers due to complexities pertaining to benefits and union contracts.⁴

11 **Q. How frequently does Ameren Services evaluate the possibility of**
12 **outsourcing services to external providers?**

13 A. The manner in which services are provided to Ameren Missouri is
14 reviewed annually during the budgeting process.

15 **Q. Are all services provided by Ameren Services to Ameren Missouri**
16 **candidates for outsourcing?**

17 A. No, nor should they be.

18 **Q. Please explain.**

19 A. Ameren Missouri management has responsibilities and obligations to its
20 customers, regulators, employees, and shareholders. It cannot abdicate those
21 responsibilities and obligations by outsourcing every activity. It is to be expected that
22 key core functions would be retained internally and staffed with Ameren employees. For

⁴ Two vendors withdrew from an outsourcing effort pertaining to Family and Medical Leave Act requirements and unemployment compensation administration.

1 example, I am not aware of any utility companies that outsource all accounting and
2 financial functions. There are services that companies entirely or primarily retain in-
3 house (e.g., legal or strategic planning) because of the sensitivity and confidentiality of
4 such services. Ameren Services' employees have valuable knowledge about Ameren
5 Missouri's business, culture, values, policies, and customers, which any potential non-
6 affiliated service provider would not have. Ameren Services does, however, attempt to
7 identify non-affiliated service providers, whenever possible, and request bids from the
8 external providers associated with non-core services that can reasonably and practically
9 be outsourced.

10 **Q. When does it make sense to consider the outsourcing of a service or**
11 **function?**

12 A. Potential candidates for outsourcing include services or functions that are
13 considered transactional in nature, that can be measured via defined measures or
14 milestones, or that involve a skillset which is typically not a core competency found in a
15 utility.

16 **Q. When a service is considered for outsourcing, are all of Ameren**
17 **Services' costs considered in the cost comparison?**

18 A. Yes. The potential outsourcing of a service can establish a fair market
19 price that will be evaluated against the fully-distributed cost of providing the service
20 internally.

1 **Q. Has Ameren Services outsourced services to external, non-affiliated**
2 **services providers?**

3 A. Yes. Many services that would have otherwise been provided by Ameren
4 Services to Ameren and its affiliated companies have been outsourced to non-affiliated
5 companies. Schedule JLD-1 sets forth some of the services that have been outsourced.

6 **Q. Are the costs associated with these outsourced services included in the**
7 **total cost of Ameren Services' services?**

8 A. Yes, the costs associated with the outsourced services are reflected in the
9 overall cost of services provided by Ameren Services.

10 **Q. Would it be reasonable to require Ameren Services to periodically bid**
11 **out all work that it performs for its affiliated companies?**

12 A. No. Preparing the bid documents is time consuming and costly, both for
13 Ameren Services and the non-affiliated companies. There are numerous transaction costs
14 that impede the ability to outsource all functions, such as bid documents, information
15 asymmetries which increase risk, legal review, counter-party risks, bargaining costs,
16 policing, and enforcement costs. Further, as I previously stated, there are not necessarily
17 qualified bidders for all services. Finally, to the extent that non-affiliated options exist,
18 those entities will quickly tire of responding to requests for proposals if, from past
19 experience, they know that they cannot compete with Ameren Services' costs.

20 **Q. Generally speaking, does the mere fact that a service has been**
21 **outsourced mean that the cost of service is lower or that the quality of the service is**
22 **improved from the cost and/or quality of service provided by an affiliated company?**

23 A. No, it does not.

1 **Q. How can Ameren Services’ costs be determined to be the lesser of fair**
2 **market price or fully-distributed cost absent competitive bids?**

3 A. As I previously stated, there are not suppliers for every service that
4 Ameren Services offers. Further, there are services that it would not be appropriate to
5 outsource, so bids would never be sought because there are no comparable providers –
6 certain “in-house” jobs simply cannot be replicated through outsourcing. Absent
7 competitive bids, we rely upon: 1) internal and external audits; 2) wage surveys; and
8 3) benchmarking. Each of the assessment techniques is discussed below.

9 **Q. Have audits been performed of the processes used to assign Ameren**
10 **Services’ costs of providing services to affiliated companies?**

11 A. Yes. Ameren’s Internal Audit group performs an annual audit of the
12 Service Request System including its policies, procedures, and controls. This has
13 included: reviewing service request initiation, maintenance, and closing; factor
14 allocations; intercompany billing; employee time reporting; the Service Request Manual;
15 and the CAM. The last internal audit report was issued May 21, 2015, covering calendar
16 year 2014.

17 **Q. Have there been external audits of the affiliated transactions between**
18 **Ameren Services and Ameren’s regulated companies?**

19 A. Yes. FERC conducted an audit of Ameren Corporation’s affiliate
20 transactions in Docket No. FA10-3-000 filed on October 21, 2010. The audit included a
21 review of Ameren Services’ cost allocation methodologies and costs billed by Ameren
22 Services to its affiliated franchised public utilities. The audit included selective tests of
23 Ameren Services’ cost allocation methodologies and billings by the service company to

1 the associated operating utilities and evaluated whether the associated operating utilities'
2 accounting for these costs complied with the Uniform System of Accounts' requirements.
3 The audit covered the period January 1, 2008, through December 31, 2009. The final
4 audit report contained eighteen recommendations for corrective actions. Many of the
5 recommendations called for Ameren Services to strengthen or revise its procedures,
6 correct entries, or re-file pages of the FERC Forms 1 or 60. Ameren Services addressed
7 each of the recommendations made by FERC Staff. FERC's Staff also conducted an
8 audit of Ameren Missouri in Docket No. FA13-2-000, covering the period January 1,
9 2008, through December 31, 2014. While the scope of the audit did not explicitly include
10 the services provided by Ameren Services to Ameren Missouri, FERC Staff asked for
11 backup for utility transactions that began at Ameren Services. FERC Staff had no
12 findings related to affiliate transactions.

13 **Q. Do the Ameren companies perform surveys to assess the wages paid to**
14 **their employees?**

15 A. Yes. The Human Resources function routinely has surveys performed to
16 assess the reasonableness of the wages paid to Ameren Services' employees. While I
17 have a general understanding of the Company's compensation philosophy and the
18 surveys conducted to test the market, Ameren Missouri witness Kelly Hasenfratz will
19 discuss these items in greater detail in her direct testimony.

20 **Q. 4 CSR 240-20.015 requires that Ameren Services' costs be determined**
21 **to be the lesser of fair market price or fully-distributed cost. Does the rule allow for**
22 **the use of benchmarking in lieu of competitive bids?**

1 A. Yes, it does. The rule states that benchmarking practices can constitute
2 compliance with the market value requirements of this section if approved by the
3 Commission.

4 **Q. Does Ameren Services routinely benchmark the costs of its services**
5 **against those of other companies?**

6 A. Yes. Ameren Services regularly participates in benchmarking studies
7 across various business segments to assess its cost levels. I reviewed the results of the
8 PSEG, Gartner, Global Audit Information Network (“GAIN”), and International Facility
9 Management Association (“IFMA”) benchmarking studies.

10 **Q. Please provide a description of the PSEG Benchmarking.**

11 A. In 2015, PA Consulting worked with a group of leading utilities across the
12 United States to assist in the peer benchmarking of corporate and shared services costs.
13 The benchmarking study included a group of seventeen utility companies that have
14 electric only or electric and gas distribution businesses. The benchmark analysis
15 evaluated corporate and shared services costs using fifteen functional categories and
16 numerous activities within each category. The objective was to identify the costs
17 involved in those activities that are either necessary for overall corporate governance or
18 for activities which are normally shared across multiple lines of business in order to
19 achieve economies of scale or scope. The data contained in the report reflect costs from
20 calendar year 2014.

21 **Q. What were the results of the PSEG Benchmarking?**

22 A. Overall, Ameren Services benchmarked well in the categories examined in
23 the study. Ameren Services was below (i.e., better than) the median normalized cost in

1 many categories including environmental affairs, health and safety, strategy and
2 planning, human resources, information technology, regulatory affairs, security, and
3 corporate administrative services.

4 **Q. Please provide a description of the Gartner Benchmarking.**

5 A. In 2014, Gartner prepared a study for UNITE, Utility Benchmarking for
6 Continuous Improvement, in which Ameren Services participated. The study included a
7 group of twenty companies and benchmarked specific IT infrastructure components
8 evaluating fourteen different categories. The data contained in the report reflected costs
9 from calendar year 2013.

10 **Q. What were the results of the Gartner Benchmarking?**

11 A. Overall, Ameren Services benchmarked well in the majority of the
12 categories examined in the study. Ameren Services ranked at the middle of the group or
13 better for lowest cost per unit in ten of the fourteen categories. The ten categories were
14 Client & Peripheral, Help Desk, LAN, Mainframe, PBX, Private Tandem Network,
15 Voice Network Services, VOIP, WAN, and Wintel Servers. Ameren Services ranked in
16 the bottom half of four categories, which were Storage, Internet Access Services, Unix
17 Servers, and LINUX x86 Servers.

18 **Q. Please provide a description of the GAIN Benchmarking.**

19 A. Ameren Services participated in the GAIN annual benchmarking study,
20 which benchmarks internal audit costs. The study included participants from seventeen
21 different industries (including the utilities industry) and reflects data from 396 companies
22 (including 35 utilities). The data contained in the report reflected costs from calendar
23 year 2015.

1 **Q. What were the results of the GAIN Benchmarking?**

2 A. The study provided summary information by industry and further broke
3 down the industries by size. For the companies in the utilities industry with revenues
4 between \$5 billion and \$15 billion, median internal audit costs were 0.0625 percent of
5 revenues. Ameren's internal audit costs were below the median of the group at 0.0617
6 percent of revenues. For the companies in the utilities industry with assets between \$15
7 billion and \$25 billion, median internal audit costs made up 0.0169 percent of assets.
8 Ameren's internal audit costs were below the median of the group at 0.0159 percent of
9 assets.

10 **Q. Please describe the IFMA Benchmarking.**

11 A. In 2015, Ameren Services participated in benchmarking conducted by
12 IFMA related to facility costs. The data contained in the report reflected costs from
13 calendar year 2014. The study analyzed maintenance cost per gross square feet ("GSF"),
14 administrative cost per GSF, and custodial cost per GSF and presented the results for
15 thirteen companies besides Ameren.

16 **Q. What were the results of the IFMA Benchmarking?**

17 A. Ameren Services was below the median for maintenance cost per GSF,
18 administrative cost per GSF and custodial cost per GSF.

19 **Q. How were these benchmarking studies utilized?**

20 A. The benchmarking studies are a tool that Ameren Services uses to monitor
21 its cost levels. If the studies identify areas in which Ameren Services' costs are higher
22 than its peers, Ameren Services attempts to identify the causes of the higher costs, which
23 can sometimes be how the companies account for costs differently. When Ameren

1 Services confirms that its costs are disproportionately higher than its peer companies,
2 Ameren Services will work to reduce its costs by either streamlining work processes or
3 outsourcing the service, if possible.

4 **Q. Please summarize how Ameren Services and Ameren Missouri ensure**
5 **compliance with the standards in the affiliate transaction rules.**

6 A. Ameren Services provides shared services to Ameren Missouri consistent
7 with widely-accepted industry practices designed to take advantage of efficiencies that
8 are gained by sharing services that eliminate duplication at each affiliate. Ameren
9 Services prices its service at the fully-distributed cost of providing the service with no
10 profit or mark-up, which benchmarking confirms are at or below the market relating to
11 the service where a market exists. These benchmarking studies relate to wages, salaries,
12 benefits, and overall costs. When Ameren Services' services are not provided in a
13 productive, efficient, and effective manner, a non-affiliated market provider is sought to
14 provide the service. A non-affiliated service provider is, however, not available for all
15 services.

16 **III. COST ALLOCATION MANUAL**

17 **Q. Please describe, in general terms, a Cost Allocation Manual, or CAM.**

18 A. A CAM is used to allocate the fully-distributed cost of Ameren Services
19 operations to the affiliates to which services are provided. The CAM contains a set of
20 documented guidelines and procedures that explains cost assignment methods, allocation
21 policies and service request processes used to properly record costs attributable to
22 Ameren Missouri. Basic principles for assignment of costs can be summarized as:
23 (i) costs charged to affiliates reflect the actual costs incurred by Ameren Services;

1 (ii) costs of services performed for a single affiliate are charged directly to that affiliate;
2 and (iii) when services are shared and direct charging is not feasible, costs are allocated
3 to the affiliates on some reasonable basis using allocation factors as referenced earlier.
4 Allocation factors are typically based on number of employees, sales volumes, or other
5 factors, as described more specifically in the Allocation Factors section of the CAM.

6 **Q. Is this the first CAM that Ameren Missouri has developed?**

7 A. No. Every March 15, in compliance with the Commission's rules,⁵
8 Ameren Missouri submits a CAM. The latest submittal was made in March of 2016.

9 **Q. Why is Ameren Missouri seeking approval of its CAM in this case?**

10 A. While the Commission's rules do not require Ameren Missouri to seek
11 approval of its CAM, the Company agreed to do so as part of a settlement agreement
12 entered into and approved in Ameren Missouri's last rate case.⁶ This filing is made in
13 order to fulfill that obligation.

14 **Q. Is the CAM you are supporting today the same as the CAM Ameren**
15 **Missouri has historically filed?**

16 A. There are differences. Changes were made to provide additional detail on
17 allocation factors and to incorporate enhancements to the Company's policies and
18 procedures in order to provide more detailed descriptions of the services provided,
19 allocation factors and the relationship between the two, in an effort to better document
20 compliance with the Affiliate Transaction Rules.

⁵ 4 CSR 240-20.015(4).

⁶ File No. ER-2014-0258, Amended Nonunanimous Stipulation and Agreement Regarding Certain Revenue Requirement Issues, p. 1, para. 2.

1 **Q. Please describe what is included in the CAM.**

2 A. The CAM is separated into sections. The CAM describes Ameren
3 Services Company, the allocation process, and the allocation factors, as well as, a
4 summary of the previous year's cost allocations, some of which I also described earlier in
5 my testimony. The document also contains sections to provide the information required
6 to satisfy the Missouri affiliate transaction rules. The CAM is updated on an annual basis
7 to incorporate changes from the previous year. For example, the section containing the
8 allocation factors will change each year in order to reflect the changes in the underlying
9 numbers used to calculate the factors. The methods of allocation will typically not
10 change, just the factors themselves.

11 The information provided in each section is described below:

12 Section 1: Corporate & Accounting Organization Overview: Provides an
13 organization chart along with a brief overview of the structure of Ameren Corporation
14 and its affiliates and the Ameren Services Accounting Organization.

15 Section 2: Glossary of Terms and Abbreviations: Provides a brief description
16 of the terms and abbreviations used throughout the CAM.

17 Section 3: Description of Services: Provides a brief description of the services
18 provided by Ameren Services.

19 Section 4: List of Goods and Services: Provides a listing of the services
20 provided to or received from affiliates.

21 Section 5: General Allocation Concepts: Provides a brief description of
22 concepts used in allocating Ameren Services' costs.

1 Section 6: Description of Allocation Factors: Provides a description of the
2 allocation factors utilized for allocating Ameren Services' costs.

3 Section 7: Allocation Factors: List of allocation factors utilized by Ameren
4 Services.

5 Section 8: Summary of Affiliated Transactions: Summary of all transactions
6 between affiliates and Ameren Missouri.

7 Section 9: Contracts with Affiliated Entities: List of contracts Ameren
8 Missouri has with Affiliated Entities.

9 Section 10: Affiliated & Non-Affiliated Debt: List of each affiliate transaction
10 event when Ameren Missouri borrows money at interest rates higher than available from
11 non-affiliated lenders or pays off non-affiliated debt with lower interest rates than is
12 charged for affiliate debt.

13 **Q. The settlement agreement you referenced earlier also requires that**
14 **Ameren Missouri provide monthly data for the preceding year with its annual CAM**
15 **filing. Is that information included in the attached CAM?**

16 A. The settlement agreement both required that the data be submitted with
17 each CAM filing and also required that it be provided with future rate case filings. The
18 Company, having worked closely with the Staff in developing the data, did provide it
19 when it last submitted a CAM in March of 2016, and is providing that information again
20 as part of this rate case filing, in which it is submitting a CAM for approval by the
21 Commission. The updated data, which includes additional months through May of 2016,
22 is attached to my testimony as Schedule JLD-3.

Direct Testimony of
Jeff L. Dodd

1 **Q. Does this conclude your direct testimony?**

2 A. Yes, it does.

Services Outsourced by Ameren

Function	Outsourced Service
Ameren Services Center	Certain reproductive services (bill composition & print, customer refund checks, pay advices, W2s)
Ameren Services Center	Lockbox services
Ameren Services Center	Electronic Remittance and eBill presentation
Ameren Services Center	Certain courier services
Ameren Services Center	Certain utility payment methods
Ameren Services Center	Off-site storage of corporate records & destruction of confidential material
Ameren Services Center	Corporate card origination and the enrollment of suppliers to a virtual credit card to a financial institution
Ameren Services Center	DOT Physicals
Ameren Services Center	Drug and Alcohol (Collections, Laboratory Testing and Medical Review Officer) Services
Ameren Services Center	Driver motor vehicle records and third party driver qualification database system
Controllars	Certain annual financial filing processes
Corporate Communications	Some photography, video work, writing, printing
Corporate Communications	Advertising and media training/support
Corporate Communications	Media planning/buying; social media off hours monitoring
Employee Benefits	Pension
Employee Benefits	Medical and life insurance plan administration
Employee Benefits	Transactional services, benefit enrollment, benefit calculation, record keeping, and benefit payment
Environmental Services	Spill Cleanup Contractors
Environmental Services	Remediation Contractors
Environmental Services	Remediation Oversight Contractors
Environmental Services	Air Monitoring Contractors
Environmental Services	Lab Services
Environmental Services	Emission test contractors
Environmental Services	CEMS data acquisition system software support
Environmental Services	CEMS equipment service contractor
General Counsel	CCMI and workers comp, claims
General Counsel	Security
General Counsel	Investigative services
Human Resources	All of employee benefit services
Human Resources	Relocation services

Services Outsourced by Ameren

Function	Outsourced Service
Human Resources	Employee service awards
Human Resources	Employee Testing
Human Resources	Some recruiting
Human Resources	Candidate testing and screening
Human Resources	Annual Benefit Enrollment
Human Resources	Medical Exams Services
Human Resources	Leadership Assessments
Human Resources	Training Services
Human Resources	Salary Surveys
Human Resources/Information Technology	Benchmarking services
Internal Audit	Certain Internal Audit Services
Information Technology	Application development (off shoring)
Information Technology	IT Help Desk and Call Center
Information Technology	PC and Desktop support
Information Technology	Application Maintenance and Support Services
Information Technology - Core Networking Services and Operations	Installations of equipment
Information Technology - Core Networking Services and Operations	Solution design
Information Technology – IT Storage Services	Firewall protection Information Technology
Information Technology – IT Storage Services	Day-to-day support and project support of storage services
Information Technology – End User Services	New computer imaging, hardware desk-side support services, remote access infrastructure management; PC and printer repair; service desk level 1 services
Information Technology – Radio Systems Support & Services	Installations of equipment
Information Technology – SCADA and Smartgrid Services and Support	Installations of equipment
Information Technology – Telephone and Voice Services	Telephone and data circuit products
Information Technology – Telephone and Voice Services	Telecom expense management
Information Technology – Telephone and Voice Services	Telephone MAC work in GOB and some Missouri locations
Information Technology – Telecom services	Cellular services and management and support of wireless devices
Internal Audit	Professional services to supplement its internal employee expertise and time
Market Risk Management	Commodity Prices for Forward Curves and for Transaction Settlement
Real Estate	Title work, appraisals, surveys, easement

Services Outsourced by Ameren

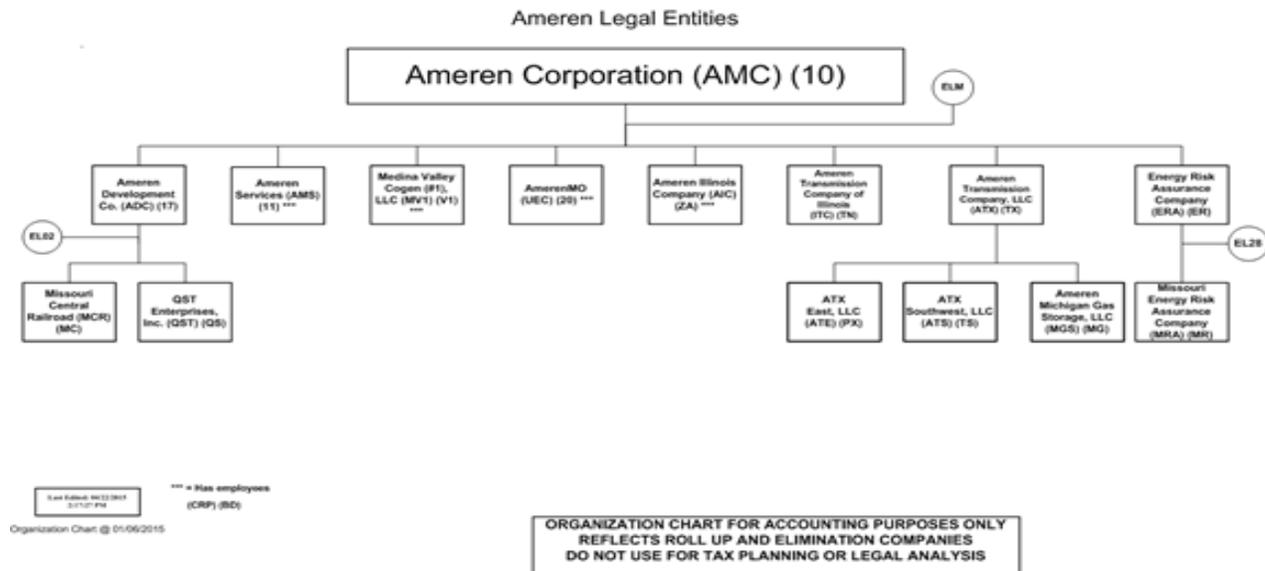
Function	Outsourced Service
Real Estate	Property Acquisition
Real Estate	Damage settlements
Real Estate	GIS services
Real Estate	Document imaging and abstracting
Real Estate	Vegetation management property owner notifications
Real Estate	Brokerage services
Security	Secure works (MSSP)
Security	Annual AIPs against ICS/SCADA networks and internet facing systems
Security	Anti-DDOC services
Supply Services	Janitorial and Yard Services
Treasurer	Shareholder services
Treasurer	Escheatment
Treasurer	Print and Mail services
Treasurer	Underwriting and issuance of long-term securities and trustee functions
Treasurer	Trust and Custody Services
Treasurer	Investment Management Services
Treasurer	Consulting services

AMEREN MISSOURI COST ALLOCATION MANUAL

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Section 1: Corporate & Accounting Organization Overview



Corporate Organization:

Ameren Missouri is a wholly-owned subsidiary of Ameren Corporation. Ameren Corporation is a public utility holding company and does not own or operate any significant operating assets. Its primary asset is the stock of its subsidiaries.

Ameren Missouri operates a rate-regulated electric generation, transmission and distribution business, and a rate-regulated natural gas distribution business in Missouri. Ameren Missouri is the largest electric utility in the State of Missouri. It supplies electric and gas service in parts of central and eastern Missouri, including the greater St. Louis area. Ameren Missouri supplies electric service to approximately 1.2 million customers and natural gas service to approximately 0.1 million customers.

Other key subsidiaries of Ameren include the following:

- Ameren Illinois operates a rate-regulated electric and natural gas transmission and distribution business in Illinois.
- Ameren Transmission Company and Ameren Transmission Company of Illinois, which are dedicated to electric transmission infrastructure investment.
- Ameren Services, which provides a variety of shared support services to the Ameren group of companies.

Accounting Organization:

Ameren's accounting organization is centralized and performs all accounting services necessary to properly maintain and report on the books and records of Ameren and its subsidiaries. All wholly-owned subsidiaries utilize common accounting systems, policies and procedures and are parties to a General Services Agreement with Ameren Services. The Chart of Accounts is based on the FERC Uniform System of Accounts.

Further, each affiliate, including Ameren Missouri, in the Ameren holding company system maintains its own books, accounts and records in accordance with GAAP to facilitate auditing of the costs which are attributable to a particular affiliate. Records are maintained in sufficient detail to provide the basis used to record the transaction as well as facilitate compliance with Cost Allocation Manual guidelines of the Missouri Public Service Commission.

Section 2: Glossary of Terms and Abbreviations

Ameren – Ameren Corporation.

Ameren Illinois – Ameren Illinois Company, an Ameren subsidiary that operates a Illinois-Commerce Commission and FERC rate-regulated electric and natural gas transmission and distribution business in Illinois.

Ameren Missouri – Ameren Missouri, an Ameren subsidiary that operates a Missouri Public Service Commission and FERC rate-regulated electric generation, transmission and distribution business, and a rate-regulated natural gas transmission and distribution business in Missouri.

Ameren Services – Ameren Services Company, an Ameren subsidiary that provides support services to Ameren and its affiliates

ATX - Ameren Transmission Company, an Ameren subsidiary dedicated to electric transmission infrastructure investment.

ATXI - Ameren Transmission Company of Illinois, an Ameren subsidiary that is engaged in the construction and operation of electric transmission assets in Illinois and other states.

Client Company – Ameren Missouri.

Composite - an allocation methodology utilizing a simple average of sales (kwh and dekatherm), number of customers and number of employees. Each factor is equally weighted.

ERA - Energy Risk Assurance Company, an Ameren subsidiary which provides captive insurance coverage for regulated and non-regulated companies.

FERC – Federal Energy Regulatory Commission, a governmental agency of the United States of America that, among other things, regulates interstate transmission and wholesale sales of electricity and gas and related matters.

Section 3: Description of Services

A description of the services to be provided by Ameren Services is detailed below. Services are grouped into functional areas. Services listed are not limited to one functional area. Services may be moved between functional areas. Identifiable costs for all of the functional areas listed below will be directly charged to Client Company, whenever possible.

For costs that cannot be directly assigned or distributed, the direct cost allocation factors listed, or an indirect allocation (functional or corporate), will be used.

a. Ameren Services Center Functional Area

Services – Including, but not limited to, transactional and compliance services, including accounts payable, payroll, customer payments, bank reconciliations, personnel and policy administration, records management, print services, and mail.

b. Controller Functional Area

Services – Including, but not limited to, accounting services to properly maintain and report on the books and records, investor relations services, internal controls, margin analysis, business services and back office accounting support, and regulatory filings.

c. Corporate Communications Functional Area

Services – Including, but not limited to, corporate communications services, advocacy, leadership support, advertising and marketing, employee communications and events, community support efforts, media relations, digital communication strategies, investor communications, and corporate crisis communication support.

d. Corporate Planning & Environmental Services Functional Area

Services – Including, but not limited to, corporate planning services, regulatory support, resource planning, business analysis, business and transaction risk policy management, corporate oversight, continuous improvement support, community and business development, environmental compliance services, hazardous substance site investigations, and remediation activities.

e. Energy Delivery Technical Services Functional Area

Services – Including, but not limited to, energy supply services, coordinating the use of the generating, transmission and interconnection facilities to provide economical and reliable energy, engineering and construction services, project management, studying technology that may reduce costs of producing, delivering and using electricity or gas, substation maintenance and system planning, and training services.

f. Executive Functional Area

Services – Including, but not limited to, executive management.

g. General Counsel Functional Area

Services – Including, but not limited to, general legal advice and legal services in regards to litigation, legislative activities, regulatory agencies and security matters, physical security, crisis management services, processing claims activity, corporate governance, North American Reliability Corporation (NERC) and other regulatory compliance, regulatory filings, maintaining board of directors record, and conducting stockholder meetings.

h. Human Resources Functional Area

Services – Including, but not limited to, employee services, including required regulatory reporting and maintenance of personnel records, designing and managing human resource programs, compensation and benefit plans, policies and diversity and inclusion programs, resourcing workforce needs through hiring and/or contingent labor programs, employee and leadership training and development, and labor relations, including negotiation and contract management.

i. Information Technology Services Functional Area

Services – Including, but not limited to, development and operational support of computer software, telecommunications, telephony, data center and network infrastructure used to conduct business, operations and engineering activities, business technology planning and enterprise architecture services, cybersecurity governance, policies and procedures necessary to protect customer and employee data and to safely and securely generate, transmit and distribute gas and electric services to customers, and maintaining all billing records and processing customer meter readings.

j. Internal Audit Functional Area

Services – Including, but not limited to, providing independent, objective assurance and consulting services, assisting senior management in achieving business objectives by bringing a systematic, disciplined approach to evaluating and improving the effectiveness of processes, systems, and compliance with Company policies, assessing whether there are appropriate internal controls over financial reporting, business risks, business processes and functions, information systems, and related governance processes, and whether such areas are designed and functioning as intended by management.

k. Supply Services & Safety Functional Area

Services – Including, but not limited to, purchasing and supply services including the procurement of goods and services, materials inventory management services, safety services, including analysis and advocacy of health and safety issues, building and

facility management services for affiliate owned and leased facilities, excluding power plants, real estate services, including acquisition of necessary land rights and permits including coordination of site selection, and maintaining existing land rights while permitting licenses and leases to minimize investment or costs of holding property.

l. Tax Functional Area

Services – Including, but not limited to, tax services including research and consultation on tax issues in connection with federal, state and local tax compliance, accounting, audit and planning matters, including the preparation and filing of returns and preparation, and filing and advocacy of regulatory tax reports.

m. Transmission Functional Area

Services – Including, but not limited to services related to transmission, including operations, maintenance, vegetation management, engineering, construction, technical support, planning, policy support, risk management, and financial and regulatory services, project management, scheduling, and estimating and stakeholder relations services for transmission-related projects.

n. Treasurer Functional Area

Services – Including, but not limited to, corporate finance, banking services, trust investment management, insurance and credit risk management, financial modeling services and regulatory filings.

Section 4: List of Goods and Services:

Goods and services provided to or received from affiliates:

Energy Sales and Purchases
Sales and Purchase of Assets
Labor (benefits and associated costs)
Rental of Assets
Stores Inventory transfers
Transportation costs
Interest (Money Pool, Notes, Accounts Payable, etc.)
Depreciation of Ameren Services Assets
Insurance Coverage

Goods and services provided to or received from affiliates undertaken without a contract:

Sales and Purchase of Assets
Labor (benefits and associated costs) – Affiliates other than Ameren Services
Stores Inventory transfers
Transportation costs

Rental of assets

Above goods and services transactions are based upon the business needs of Ameren Missouri and affiliates, that cannot be predicted (storm restoration, construction expertise, manpower requirements, and special testing, etc.) and/or the transaction is not material in the total scheme of Ameren Missouri operations.

Section 5: General Allocation Concepts:

The guiding principle is to operate under cost allocation guidelines which fairly and equitably allocate costs to those affiliates causing the costs to be incurred.

The accounting systems are aligned with the legal entity structure of Ameren and its affiliates, which is consistent with how Ameren reports externally to regulators and shareholders. Generally, costs are directly charged to one or more legal entities if the entity or entities can be specifically identified. If the costs cannot be identified with one or more entities they are allocated to a group of entities based on certain predetermined allocation methodology. Costs are allocated at the originator's fully distributed cost. Labor, when charged, will include overheads related to pension, benefits and payroll taxes. This fully distributed labor cost is based on the market as salaries are set utilizing market-based wage, salary and benefit surveys and other benchmarking information relating to the compensation being provided for comparable positions in other companies.

With regard to Ameren Missouri, cost allocations/affiliated transactions originate from several sources. Attached as Section 9 is a listing of contracts with affiliated entities of which Ameren Missouri is party. Copies of contracts shown are available for review at the Ameren corporate headquarters. While Ameren Missouri affiliates may have access to Ameren Missouri contracts and regulated facilities, such access is governed by applicable federal and state law and does not adversely impact the reliability or customer service. Additionally, access to contracts and facilities by unregulated affiliates is subject to the same rules of access afforded non-affiliated persons/customers. Some of the primary contracts are as follows:

- **General Services Agreement with Ameren Services.**
- **Tax Allocation Agreement**—an agreement between Ameren and all subsidiaries included in the consolidated income tax return. This agreement addresses the fair and equitable allocation of income tax liabilities.
- **Utility Money Pools**—an agreement between Ameren and each of its utility subsidiaries. Addresses the periodic short-term cash and working capital needs of the participating parties.

Section 6: Description of Allocation Factors:

The following allocation factors will be utilized:

Direct In addition to the allocation factors listed below, appropriate direct allocations will be made for costs benefiting a single company.

Indirect Functional and Corporate Indirect allocations will also be made to all affiliates. Indirect Costs shall include those costs of a general overhead basis which cannot be identified to a single company or group of companies. These indirect costs are defined as either functional or corporate in nature. Functional indirect costs, such as office supplies and secretarial labor, will be accumulated by functional area and distributed to companies based on the ratio of total direct and direct allocated costs charged to the company by a particular functional area as compared to all such costs charged to all companies for which services are provided. Indirect costs identified as corporate in nature, such as Ameren Services' banking activities and rent, will be distributed to companies served based on the ratio of total direct and direct allocated costs charged to the company by Ameren Services as compared to all such costs charged to all companies to which services are provided.

AMC-Shared The Corporate allocation factor allows a two-step process to manually allocate costs to Ameren, Client Company and Other companies when existing allocation methods do not adequately reflect the level of services or benefits received. After allocating this percentage of total costs to Ameren, the remaining costs will be allocated based upon one of the factors below.

Composite Allocated Direct Factors:

Operational Composite-Sales/Customers/Employees Based on an equal weighting of the sales (kwh & dekatherm), Number of Customers (total), and/or Number of Employees (total) allocation factors. The numerator of which is the simple average of the above three factors for a company and the denominator of which is for all companies served. This ratio will be determined annually and/or at such time as may be required due to a significant change in circumstances.

Corporate Composite -Revenues/Assets/Labor Based on an equal weighting of the Revenues (total), Assets (total), and Labor (total) allocation factors. The numerator of which is the simple average of the above three factors for a company and the denominator of which is for all companies served. This ratio will be determined annually and/or at such time as may be required due to a significant change in circumstances.

Revenue Related Allocated Direct Factors:

Number of Customers Based on the number of customers (electric and/or gas or combination) at the end of the most recent calendar year. The numerator of which is for a company and the denominator of which is for all companies served or a subset of companies served. This ratio will be determined annually, and/or at such time as may be required due to a significant change in circumstances.

Sales Based on the sales volume (kwh and/or dekatherms) for the most recent calendar year. The numerator of which is for a company and the denominator of which is for all companies

served. This ratio will be determined annually, and/or at such time as may be required due to a significant change in circumstances.

Revenues Based on revenues (electric and/or gas) for the most recent calendar year. The numerator of which is for a company or an affected affiliate company. The denominator of which is for all companies served and/or affected affiliate companies. This ratio will be determined annually, or at such time as may be required due to a significant change in circumstances.

Peak Load (electric) Based on the average 12 month coincidental peak (CP) for the 12 months ending June of the prior year. The numerator of which is for a company and the denominator of which is for all companies served. This ratio will be determined annually, and/or at such time as may be required due to a significant change in circumstances.

Peak Load (gas) Based on the highest daily send out in therms (excluding transportation) for the most recent calendar year. The numerator of which is for a company and the denominator of which is for all companies served. This ratio will be determined annually, and/or at such time as may be required due to a significant change in circumstances.

Gas Throughput Based on gas throughput in dekatherms (sales and transportation) for the most recent calendar year. The numerator of which is for a company. The denominator of which is for all companies served. This ratio will be determined annually, and/or at such time as may be required due to a significant change in circumstances.

Labor/ Employee Related Allocated Direct Factors:

Number of Employees Based on the number of employees (contract and/or non-contract, or electric operating and/or gas operating) at the end of the most recent calendar year. The numerator of which is for a company or an affected affiliate company. The denominator of which is for all companies served and affected affiliate companies. This ratio will be determined annually, and/or at such time as may be required due to a significant change in circumstances.

Labor Based on the Labor for the most recent calendar year. Labor includes salaries and other compensation but does not include benefits. The numerator of which is for a company or an affected affiliate and the denominator of which is for all companies served and affected affiliate companies. This ratio will be determined annually, and/or at such time as may be required due to a significant change in circumstances.

Asset Related Allocated Direct Factors:

Total Capitalization Based on total capitalization (total common stockholder's equity, preferred stock, and long term debt) at the end of the most recent calendar year. The numerator of which is for a company. The denominator of which is for all companies served. This ratio will be determined annually, and/or at such time as may be required due to a significant change in circumstances.

Total Assets Based on total assets at the end of the most recent calendar year. The numerator of which is for a company. The denominator of which is for all companies served. This ratio will be determined annually, and/or at such time as may be required due to a significant change in circumstances.

Gross Plant-in-Service plus CWIP (Absolute Value) Based on the Gross Plant-in Service (Absolute Value) (Total Property and Plant in Service, adding back Depreciation and Amortization, plus CWIP, adding back Nuclear Fuel Settlement) at the end of the most recent calendar year. The numerator of which is the total of Gross Plant-in-Service plus CWIP of a company, the denominator of which is for all companies served. This ratio will be determined annually, and/or at such time as may be required due to a significant change in circumstances.

Expenditure Related Allocated Direct Factors:

Construction Expenditures Based on construction expenditures for the most recent calendar year. The numerator of which is for a company. The denominator of which is for all companies served. This ratio will be determined annually, and/or at such time as may be required due to a significant change in circumstances.

Non-Fuel Expenditures Based on the dollar expenditure of non-fuel transactions. The numerator is the dollar expenditure of non-fuel transactions for a company. The denominator of which is the total dollar expenditure of non-fuel transactions, excluding Ameren Services, for all companies served. The ratio will be determined annually, and/or at such times as may be required due to a significant change in circumstances.

Current Tax Expense Based on taxes charged (income and other) for the most recent calendar year. The numerator of which is for a company. The denominator of which is for all companies served. This ratio will be determined annually, and/or at such time as may be required due to a significant change in circumstances.

Governmental Affairs Based on the information by governmental affairs personnel as to which companies will be supported in the coming year. The ratio will be determined annually, and/or at such times as may be required due to a significant change in circumstances.

Units & Usage Related Allocated Direct Factors:

Generating Capacity (nameplate) Based on installed capacity nameplate ratings at the end of the most recent calendar year. The numerator of which is for a company and the denominator of which is for all companies served. This ratio will be determined annually, and/or at such time as may be required due to a significant change in circumstances.

Electric Net Output Based on the total electric net output (megawatt hours) at the end of the most recent calendar year. The numerator of which is for a company and the denominator of which is for all companies served. This ratio will be determined annually and/or at such time as may be required due to a significant change in circumstances.

Electric Net Generation (Megawatt Hours) Based on the electric net generation (megawatt hours) at the end of the most recent calendar year. The numerator of which is for Client Company, and the denominator of which is for all companies served by Ameren Services. This ratio will be determined annually and/or at such time as may be required due to a significant change in circumstances.

Number of Vehicles Based on number of vehicles at the end of the most recent calendar year. The numerator of which is for a company and the denominator of which is for all companies

served. This ratio will be determined annually, and/or at such time as may be required due to a significant change in circumstances.

Number of General Ledger Transactions Based on the number of general ledger transactions. The numerator of which is the number of general ledger transactions for a company. The denominator of which is the total number of general ledger transactions, excluding Ameren Services and elimination corporations (ELMS), for all companies served. This ratio will be determined annually, and/or at such time as may be required due to a significant change in circumstances.

Number of Accounts Payable Vouchers Based on the number of accounts payable vouchers. The numerator is the number of accounts payable vouchers for a company and the denominator of which is the total number of accounts payable vouchers, excluding Ameren Services, for all companies served. The ratio will be determined annually, and/or at such times as may be required due to a significant change in circumstances.

Number of Active Projects Based on the number of active projects in the system. The numerator is the number of projects for a company and the denominator of which is the total number of all active projects, excluding Ameren Services, for companies served. This ratio will be calculated annually, and/or at such time as it may be required due to a significant change in circumstances.

Number of Major Projects Based on the number of projects greater than \$25 million. The numerator is the number of projects greater than \$25 million for a company and the denominator of which is the total number of projects greater than \$25 million, excluding AMS, for all companies served by Ameren Services. The ratio will be determined annually, and/or at such times as may be required due to a significant change in circumstances.

Number of Computer Devices Based on the number of computer devices managed by Information Technology. The numerator is the number of Information Technology managed computer devices for a company, and the denominator is the total number of managed computer devices, excluding AMS, for all companies served by Ameren Services. This ratio will be calculated annually, and/or at such time as it may be required due to a significant change in circumstances.

Computer Server Usage – Other than UNIX Based on the number of computer non-UNIX servers assigned to a Client Company or business segment, a ratio will be determined. The business segment will be reallocated based on the appropriate factor to support multiple corporations. For example, non-UNIX computer servers that support Energy Delivery will use customer counts to reallocate. The number of non-UNIX computer servers assigned to a company will be used as the numerator, and the denominator will be the total number of non-UNIX computer servers assigned. The ratio will be determined annually, and/or at such times as may be required due to a significant change in circumstances.

Computer Server Usage - UNIX Based on the number of UNIX computer servers assigned to a company or business segment, a ratio will be determined. The business segment will be reallocated based on the appropriate factor to support multiple corporations. For example, UNIX computer servers that support Energy Delivery will use customer counts to reallocate. The number of UNIX computer servers assigned to a company will be used as the numerator, and the

denominator will be the total number of UNIX computer servers assigned. The ratio will be determined annually, and/or at such times as may be required due to a significant change in circumstances.

Computer Storage Device Usage Based on the storage device usage by a company or business segment, a ratio will be determined. The business segment will be reallocated based on the appropriate factor to support multiple corporations. For example, computer storage device usage that supports Energy Delivery will use customer counts to reallocate. The storage device usage assigned to a company will be used as the numerator, and the denominator will be the total device usage assigned. The ratio will be determined annually, and /or at such times as may be required due to a significant change in circumstances.

Section 7: Allocation Factors:

INDIRECT ALLOCATION FACTORS

<u>Allocation Number</u>	<u>Description</u>
F_xx	Functional Indirect Allocation Factors, where "xx" will indicate a Functional Service area
CORP	Corporate Indirect Allocation

DIRECT ALLOCATION FACTORS

<u>Allocation Number</u>	<u>Description</u>
###	Direct allocation to a single company, where ### is an abbreviation for that affiliated company (for example, AIC and UEC)

ALLOCATED DIRECT COST FACTORS

<u>Allocation Number</u>	<u>Description</u>
001A	Operational Composite (Sales/ Customers/ Employees)
002A	Number of customers
002C	Number of electric customers
002D	Number of gas customers
002K	# Electric Distribution Customers
002L	# Electric/Gas Distribution Customers
003A	Sales (kwh and dekatherm)
003B	Kwh sales
003C	Gas M-Btu Sales

004A	Number of employees
004B	Number of contract employees
004C	Number of non-contract employees
004P	Number of Energy Delivery Employees
005A	O&M labor
005B	O&M labor (Electric)
005C	O&M labor (Gas)
006A	Total revenues
006B	Electric revenues
006C	Gas revenues
007A	Total capitalization
008A	Total assets
008C	Gross Plant-In-Service plus CWIP (Absolute Value)
009A	Construction expenditures
010A	Peak load (electric)
010B	Peak load (gas)
011A	Generating capacity (Nameplate)
011B	Generating capacity (Fossil)
012A	Gas throughput (includes transportation)
012B	Total electric net output
012D	Electric Net Generation (MWh)
015A	Current tax expense
016A	Number of vehicles
017A	Number of General Ledger Transactions
017B	Number of Accounts Payable Vouchers
017C	Number of Projects (Active)
017E	Number of Major Projects
018A	Number of Managed Computer Devices
018D	Non-Fuel Expenditures
018E	Computer Server Usage – Other than UNIX
018F	Computer Server Usage - UNIX
018G	Storage Device usage
019A	Governmental Affairs allocation

Section 8: Summary of Affiliated Transactions:

**Summary of Affiliated Transactions between Ameren Corporation and Ameren Missouri
For Twelve Months Ended December 31, 2015**

Transactions Billed from Ameren Missouri to Ameren Corporation for Goods & Services:

NONE

Transactions Billed from Ameren Corporation to Ameren Missouri for Goods & Services:

NONE

**Summary of Affiliated Transactions between Missouri Energy Risk Assurance Company
and Ameren Missouri For Twelve Months Ended December 31, 2015**

Transactions Billed from Ameren Missouri to Ameren Corporation for Goods & Services:

NONE

Transactions Billed from Ameren Corporation to Ameren Missouri for Goods & Services:

NONE

**Summary of Affiliated Transactions between Ameren Illinois and Ameren Missouri
For Twelve Months Ended December 31, 2015**

Transactions Billed from Ameren Missouri to Ameren Illinois for Goods & Services:
Balance Sheet Transactions

Utility	Account	Trantype	Amount
1	146		\$11,355,900.15
1	154		\$(3,970,533.49)
1	184		\$299,352.00
1	241		\$410.22
1	303	0	\$120,669.60
1	353	0	\$(8,135.90)
1	354	0	\$(2,125.00)
1	355	0	\$(129,605.00)
1	356	0	\$(21,409.00)
1	362	0	\$(1,550.00)
2	367	7	\$(8,939.49)
1	368	2	\$(5,169,469.00)
1	368	7	\$528,190.00
1	370	2	\$(74,012.00)
1	370	7	\$9,316.00
1	391	0	\$(461,345.02)
2	381	2	\$(14,517.00)
2	381	7	\$897.00

Income Statement Transactions

Utility	Account	Amount
1	454	\$(495,135.48)
1	457	\$(1,936,813.71)
1	506	\$(46,747.31)
1	569	\$(53.23)
1	588	\$(3,142.22)
1	592	\$(2,112.02)
1	593	\$(5,383.66)
1	921	\$54,802.36
2	493	\$(18,508.80)

Transactions Billed from **Ameren Illinois to Ameren Missouri** for Goods & Services:
 Balance Sheet Transactions

Utility	Account	Trantype	Amount
1	154		\$2,693,882.86
1	234		\$(8,829,875.16)
1	303	0	\$182,255.11
1	353	0	\$5,601.06
1	354	0	\$224,484.00
1	368	2	\$6,019,348.00
1	368	7	\$(484,470.00)
1	370	2	\$16,811.00
1	370	7	\$(1,075.00)
1	374	0	\$22,662.12
1	392	2	\$69,681.00
1	392	7	\$(40,019.00)

Income Statement Transactions

Utility	Account	Amount
1	580	\$1,824.99
1	592	\$8,679.21
1	920	\$12,325.66
1	931	\$37,796.15
2	880	\$60,088.00

Summary of Affiliated Transactions between Medina Valley Cogen Company and Ameren Missouri For Twelve Months Ended December 31, 2015

Transactions Billed from **Ameren Missouri to Medina Valley Cogen Company** for Goods & Services:

Balance Sheet Transactions

Utility	Account	Trantype	Amount
1	146		\$976,168.54

Income Statement Transactions

Utility	Account	Amount
1	457	\$(691,175.64)
1	921	\$(284,992.90)

Transactions Billed from **Medina Valley Cogen Company to Ameren Missouri** for Goods & Services:

Balance Sheet Transactions

Utility	Account	Trantype	Amount
1	234		\$(284,992.90)

Income Statement Transactions

Utility	Account	Amount
1	921	\$284,992.90

**Summary of Affiliated Transactions between Ameren Transmission Company of Illinois
and Ameren Missouri For Twelve Months Ended December 31, 2015**

Transactions Billed from **Ameren Missouri to Ameren Transmission Company of Illinois** for Goods & Services:

Balance Sheet Transactions

Utility	Account	Trantype	Amount
1	146		\$662,204.69
1	154		\$(7,398.00)
1	355	0	\$(149,198.49)
1	355	5	\$(11.50)
1	356	0	\$630.43
1	356	5	\$(72.16)
1	374	0	\$(276,736.46)
1	377	0	\$(3,335.43)
1	379	0	\$(4,454.72)

Income Statement Transactions

Utility	Account	Amount
1	457	\$(9,490.00)
1	506	\$(212,138.36)

Transactions Billed from **Ameren Transmission Company of Illinois to Ameren Missouri** for Goods & Services:

Balance Sheet Transactions

Utility	Account	Trantype	Amount
1	234		\$(129,435.00)
1	353	0	\$129,435.00

**Summary of Affiliated Transactions between Ameren Services and Ameren Missouri
For Twelve Months Ended December 31, 2015**

Transactions Billed from **Ameren Missouri to Ameren Services** for Goods & Services:

Balance Sheet Transactions

Utility	Account	Trancode	Amount
1	146		\$24,380,523.41
1	154		\$(194,517.00)
1	184		\$(646,894.00)

1	303	0	\$(12,170.00)
1	374	0	\$3,407.00

Income Statement Transactions

Utility	Account	Amount
1	419	\$109,799.27
1	454	\$(23,639,178.96)
1	588	\$(969.72)
2	493	(715,234.69)

Transactions Billed from **Ameren Services to Ameren Missouri** for Goods & Services:

Balance Sheet Transactions

Utility	Account	Trancode	Amount
1	183		\$152,625.66
1	184		\$1,896,717.98
1	188		\$162,055.82
1	228		\$30,799.35
1	234		\$(167,332,923.48)
1	303	0	\$1,299,289.42
1	311	0	\$266.00
1	312	5	\$41,107.00
1	331	0	\$17,745.00
1	350	0	\$16,409.83
1	362	0	\$345,823.00
1	362	5	\$4,137.00
1	364	0	\$18,806.86
1	374	0	\$16,062,600.70
1	379	0	\$8,456,957.28
1	391	0	\$2,385.00
2	324	0	\$40,759.00
2	329	0	\$1,081,821.55
2	374	0	\$1,260.00

Income Statement Transactions

Utility	Account	Amount
1	418	\$271.00
1	421	\$(50.25)
1	426	\$1,565,993.36
1	430	\$8,889.80
1	456	\$(16,347.00)
1	506	\$1,432,501.69

1	514	\$5,314.00
1	517	\$6,874.16
1	524	\$1,218,227.06
1	528	\$11,881.00
1	532	\$7,045.00
1	539	\$59,510.92
1	549	\$182,079.29
1	557	\$1,019,767.82
1	560	\$1,983,823.05
1	561	\$3,513,115.38
1	566	\$3,231,401.83
1	568	\$420,123.00
1	569	\$848,378.66
1	571	\$277,629.00
1	580	\$980,273.69
1	584	\$32,664.00
1	588	\$1,051,794.69
1	590	\$699,524.67

Income Statement Transactions

Utility	Account	Amount
1	593	\$66,090.09
1	598	\$4,891.39
1	701	\$5,026,507.70
1	702	\$555.82
1	705	\$224,418.00
1	706	\$38,055.00
1	707	\$6,875.63
1	709	\$(257,205.00)
1	732	\$2,365.00
1	903	\$499,385.32
1	905	\$8,917.00
1	908	\$991,431.33
1	909	\$426,282.18
1	910	\$3,543.00
1	912	\$1,267.00
1	920	\$48,478,885.03
1	921	\$18,525,753.47
1	923	\$19,661,894.84
1	924	\$8,173.00
1	925	\$3,809,673.65
1	926	\$1,010,839.88
1	928	\$91,510.51
1	930	\$3,453,400.57
1	931	\$9,879,238.13

1 935 \$975,832.13

Income Statement Transactions

Utility	Account	Amount
2	426	\$34,838.00
2	867	\$52.00
2	870	\$980.00
2	880	\$366,771.50
2	885	\$207,745.85
2	903	\$195,277.00
2	905	\$1,447.00
2	908	\$5,840.00
2	909	\$29,468.00
2	910	\$197.00
2	912	\$95.00
2	920	\$4,289,908.69
2	921	\$56,039.78
2	923	\$14,601.46
2	925	\$265,072.44
2	930	\$45,600.82
2	931	\$704,163.00
2	935	\$3,993.00

Transactions Billed from Ameren Missouri to Ameren Development Company for Goods & Services:

NONE

Transactions Billed from Ameren Development Company to Ameren Missouri for Goods & Services:

NONE

Section 9: Contracts with Affiliated Entities:

1. General Services Agreement, as amended.
2. Utility Money Pool Agreement.
3. Ameren Corporation short-term loan to Ameren Missouri. This is not part of the utility money pool funds, but is administered according to the same general terms and conditions of the utility money pool agreement.
4. ILL-MO Pool Agreement between Ameren Missouri, Ameren Illinois, dated February 18, 1972.
5. Facility Use agreement between Ameren Missouri and Ameren Illinois, dated May 2, 2005.
6. Tax Allocation Agreement, as amended.
7. Ground Lease between Ameren Missouri and Ameren Illinois on the Hamilton substation, dated May 2, 2005.
8. Nuclear Accidental Outage Policy between Missouri Energy Risk Assurance Company (MRA) and Ameren Missouri, policy period is April 1, 2014 to April 1, 2015.
9. Parallel Operating Agreement between Ameren Missouri (as assigned) and Ameren Illinois in connection with Ameren Missouri's Pinckneyville generating station, dated November 9, 1999.
10. Parallel Operating Agreement between Ameren Missouri (as assigned) and Ameren Illinois in connection with Ameren Missouri's Kinmundy generating station, dated May 1, 2001.
11. Parallel Operating Agreement between Ameren Missouri (as assigned) and Ameren Illinois in connection with Ameren Missouri's Racoon Creek generating station, dated April 9, 2002.
12. Interconnection and Operating Agreement between Ameren Missouri (as assigned) and Ameren Illinois in connection with Ameren Missouri's Goose Creek generating station, dated August 26, 2003.
13. Large Generator Interconnection Agreement between Ameren Missouri, Ameren Illinois, and MISO in connection with Ameren Missouri's Venice generation station, dated May 2, 2005.
14. A Construction Agreement between Ameren Missouri, Ameren Transmission Company of Illinois, and MISO in connection with Ameren Transmission Company of Illinois Maywood switching station in Marion County, Missouri, dated October 2, 2015.
15. Energy Supply Agreement between Ameren Missouri and Ameren Illinois, dated May 5, 2014 for the period June 1, 2014 through February 28, 2017.
16. Energy Supply Agreement between Ameren Missouri and Ameren Illinois, dated April 2, 2015 for the period June 1, 2015 through June 30, 2017.
17. Energy Supply Agreement between Ameren Missouri and Ameren Illinois, dated September 17, 2015 for the period March 1, 2016 through March 31, 2018.
18. Capacity Supply Agreement between Ameren Missouri and Ameren Illinois, dated September 17, 2015 for the period June 1, 2016 through May 31, 2017.

Section 10: Affiliated & Non-Affiliated Debt:

Ameren Missouri shall report in its Cost Allocation Manual each affiliate transaction event when it borrows money at interest rates higher than available from non-affiliated lenders or pays off non-affiliated debt with lower interest rates than is charged for affiliate debt. Each transaction shall contain the justification for Ameren Missouri entering into such a transaction.

No transactions currently meet these conditions.

Ameren Missouri CAM rpt
April 2015 - May 2016

CRP	MAJ	Resource Type	RMC Function	Project	SR Allocation Factor	SR Type	2015 April	2015 May	2015 June	2015 July	2015 August	2015 September	2015 October	2015 November	2015 December	2016 January	2016 February	2016 March	2016 April	2016 May	Grand Total	
ADC	426	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F17 - Executive	A0393 - LOBBYING ACTIVITIES - ALLOCATED	019A	Allocated Direct							1								1	
ADC	426	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F21 - General Counsel and Federal Regulatory Legal Policy	A0393 - LOBBYING ACTIVITIES - ALLOCATED	019A	Allocated Direct									1						1	
ADC	426	BC - Freight on Direct Purchases	F21 - General Counsel and Federal Regulatory Legal Policy	A0393 - LOBBYING ACTIVITIES - ALLOCATED	019A	Allocated Direct											2	(2)			0	
ADC	426	C2 - Charitable Contributions - Tax Deductible 501c3 Organization	F21 - General Counsel and Federal Regulatory Legal Policy	A0393 - LOBBYING ACTIVITIES - ALLOCATED	019A	Allocated Direct									2						2	
ADC	426	C3 - Charitable Contributions - Non-Tax Deductible	F21 - General Counsel and Federal Regulatory Legal Policy	A0393 - LOBBYING ACTIVITIES - ALLOCATED	019A	Allocated Direct									1						1	
ADC	426	EC - Contract Services	F21 - General Counsel and Federal Regulatory Legal Policy	A0393 - LOBBYING ACTIVITIES - ALLOCATED	019A	Allocated Direct							15	12	12	4	5	8	6	6	68	
ADC	426	EL - Professional Services Legal	F21 - General Counsel and Federal Regulatory Legal Policy	A0393 - LOBBYING ACTIVITIES - ALLOCATED	019A	Allocated Direct						2			(21)						(19)	
ADC	426	EX - Professional Services Other	F21 - General Counsel and Federal Regulatory Legal Policy	A0393 - LOBBYING ACTIVITIES - ALLOCATED	019A	Allocated Direct							3								3	
ADC	426	LE - Incentive Comp Management	F17 - Executive	A0393 - LOBBYING ACTIVITIES - ALLOCATED	019A	Allocated Direct						1									1	
ADC	426	LE - Incentive Comp Management	F21 - General Counsel and Federal Regulatory Legal Policy	A0393 - LOBBYING ACTIVITIES - ALLOCATED	019A	Allocated Direct												1			1	
ADC	426	LM - Labor Management	F17 - Executive	A0393 - LOBBYING ACTIVITIES - ALLOCATED	019A	Allocated Direct							3		1						4	
ADC	426	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A0393 - LOBBYING ACTIVITIES - ALLOCATED	019A	Allocated Direct						2	2	2	2	2	1	2	1	1	1	14
ADC	426	LR - ALT Performance Shares	F17 - Executive	A0393 - LOBBYING ACTIVITIES - ALLOCATED	019A	Allocated Direct							2									2
ADC	426	MD - Dues and Memberships Other	F21 - General Counsel and Federal Regulatory Legal Policy	A0393 - LOBBYING ACTIVITIES - ALLOCATED	019A	Allocated Direct									2				1		3	
ADC	426	MT - Memberships Trade	F21 - General Counsel and Federal Regulatory Legal Policy	A0393 - LOBBYING ACTIVITIES - ALLOCATED	019A	Allocated Direct									(8)						(8)	
ADC	426	NX - Rentals Leases Other	F21 - General Counsel and Federal Regulatory Legal Policy	A0393 - LOBBYING ACTIVITIES - ALLOCATED	019A	Allocated Direct												1	1	1	1	4
ADC	426	XA - XA - Other	F61 - Corporate Communications	A0754 - CORPORATE MEMBERSHIPS - AMEREN	001A	Indirect Corporate											149	9			158	
ADC	920	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F04 - Controller	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	167	157	143	150	81	82	87	86	228						1,181	
ADC	920	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F04 - Controller	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional	17	18	18	17	5	7	7	9	9						107	
ADC	920	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F04 - Controller	A0021 - INVESTOR RELATIONS/REPORTING	007A	Allocated Direct	26	21	29	34	12	16	18	13	37						206	
ADC	920	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F04 - Controller	A0051 - MAINTAIN CORPORATE MODEL - BUDGET	007A	Allocated Direct	11	14	11	6	3	3	3	2	2						55	
ADC	920	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F04 - Controller	A0083 - AUDIT SERVICE VENDOR - BCS	017C	Allocated Direct	7	5	7	4	3	3	3	7							42	
ADC	920	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F04 - Controller	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	3	3	3	3	1	1	2	1	3						20	
ADC	920	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F04 - Controller	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct		1													1	
ADC	920	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F04 - Controller	A0803 - SECRETARIAL & ADMIN SUPPORT	CORP	Indirect Corporate	1	2	1	1											5	
ADC	920	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F09 - Treasurer	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	41	34	51	30	18	21	23	23	43						284	
ADC	920	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F09 - Treasurer	A0021 - INVESTOR RELATIONS/REPORTING	007A	Allocated Direct	1	1	1	1											4	
ADC	920	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F09 - Treasurer	A0467 - RISK MANAGEMENT - ALLOCATED	008A	Allocated Direct	8	8	7	8	3	2	5	3	10						54	
ADC	920	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F09 - Treasurer	A0536 - PERFORM DAILY AMS BANKNG ACTIVITIES	CORP	Indirect Corporate	7	9	7	7	3	5	3	3	7						51	
ADC	920	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F09 - Treasurer	A0623 - MANAGE AND SECRETARIAL-TREASURER'S	F_TR	Indirect Functional	1	2	1	3		2	1	1	8						19	
ADC	920	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F09 - Treasurer	A0699 - PERFORM PROJECT EVALUATION REVIEWS	017C	Allocated Direct			1						1						2	
ADC	920	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F09 - Treasurer	A0713 - PERFORM PROJ EVAL REVIEWS (ERC)	ADC	Direct						12			33						45	
ADC	920	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F09 - Treasurer	A0803 - SECRETARIAL & ADMIN SUPPORT	CORP	Indirect Corporate	4	3	4	6	2	2	2	1	5						29	
ADC	920	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F09 - Treasurer	A2660 - BLANKET PROPERTY INSURANCE	008C	Allocated Direct			1												1	
ADC	920	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F09 - Treasurer	A2661 - DIRECTORS & OFFICERS LIABILITY	007A	Allocated Direct								1	1						2	
ADC	920	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F09 - Treasurer	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate	3	1	1	3	1	2	1	1	2						15	
ADC	920	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F10 - Other	A0819 - AMS ACCRUED VACATION LIABILITY	CORP	Indirect Corporate	22	31	25	26	12	14	13	10	23						176	
ADC	920	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F13 - Corporate Planning	A0141 - STRATEGIC PLANNING SUPPORT	007A	Allocated Direct	2	3	2	2	1	1	1	1	3						16	
ADC	920	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F13 - Corporate Planning	A0142 - ADMIN & SECRETARIAL SUPPORT	F_CP	Indirect Functional	1	1	1	2		1			2						8	
ADC	920	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F13 - Corporate Planning	A0467 - RISK MANAGEMENT - ALLOCATED	008A	Allocated Direct	18	25	25	18	7	7	10	9	24						143	

ADC	920	LE - Incentive Comp Management	F09 - Treasurer	A0803 - SECRETARIAL & ADMIN SUPPORT	CORP	Indirect Corporate		1	1	1	1	1	1	1	1	1	2	1	1	4	1	1	18
ADC	920	LE - Incentive Comp Management	F09 - Treasurer	A2661 - DIRECTORS & OFFICERS LIABILITY	007A	Allocated Direct												2	(1)				1
ADC	920	LE - Incentive Comp Management	F09 - Treasurer	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate				1	1	1	1	1	1	1	5	(9)	3	4			9
ADC	920	LE - Incentive Comp Management	F13 - Corporate Planning	A0141 - STRATEGIC PLANNING SUPPORT	007A	Allocated Direct		1	1	1	1	1	1	1	1	1	6	(3)	11	3	4		29
ADC	920	LE - Incentive Comp Management	F13 - Corporate Planning	A0142 - ADMIN & SECRETARIAL SUPPORT	F_CP	Indirect Functional										1			1				2
ADC	920	LE - Incentive Comp Management	F13 - Corporate Planning	A0189 - ALLOCATED ENVIRONMENTAL SUPPORT	008C	Allocated Direct										1	(1)	2	1	1			4
ADC	920	LE - Incentive Comp Management	F13 - Corporate Planning	A0467 - RISK MANAGEMENT - ALLOCATED	008A	Allocated Direct	5	6	6	5	4	3	6	6	7	5	0	43	6	7			109
ADC	920	LE - Incentive Comp Management	F13 - Corporate Planning	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	8	4	4	4	7	6	7	7	8	16	(15)	39	20	20			135
ADC	920	LE - Incentive Comp Management	F13 - Corporate Planning	A3045 - JOINT PLANNING	008C	Allocated Direct						1	1	1	1								4
ADC	920	LE - Incentive Comp Management	F15 - Human Resources	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	1																1
ADC	920	LE - Incentive Comp Management	F15 - Human Resources	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate										1	1	2	2	1			7
ADC	920	LE - Incentive Comp Management	F17 - Executive	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	28	24	19	35	25	21	33	32	37								254
ADC	920	LE - Incentive Comp Management	F17 - Executive	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional	15	10	17	16	14	16	19	16	21								144
ADC	920	LE - Incentive Comp Management	F17 - Executive	A0021 - INVESTOR RELATIONS/REPORTING	007A	Allocated Direct	25	35	17	24	23	22	32	33	30	3	94	5			8		351
ADC	920	LE - Incentive Comp Management	F17 - Executive	A0051 - MAINTAIN CORPORATE MODEL - BUDGET	007A	Allocated Direct									1	1							2
ADC	920	LE - Incentive Comp Management	F17 - Executive	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional	4	3	3	3	3	4	4	3	3								30
ADC	920	LE - Incentive Comp Management	F17 - Executive	A0141 - STRATEGIC PLANNING SUPPORT	007A	Allocated Direct	13	10	7	11	10	12	9	13	10	4	63	10	7	6			185
ADC	920	LE - Incentive Comp Management	F17 - Executive	A0193 - ADMINISTRATIVE SECRETARIAL SUPPORT	F_ES	Indirect Functional					4	26											30
ADC	920	LE - Incentive Comp Management	F17 - Executive	A0222 - DATAOPS - FINANCIAL SYSTEMS SUPPORT	017A	Allocated Direct									2								2
ADC	920	LE - Incentive Comp Management	F17 - Executive	A0234 - DATA OPERATIONS - OPEN SYSTEMS	018F	Allocated Direct								2	2								4
ADC	920	LE - Incentive Comp Management	F17 - Executive	A0259 - CORPORATE SECRETARY	CORP	Indirect Corporate	2	5	4		3		3		4	1	45	1	3	2			73
ADC	920	LE - Incentive Comp Management	F17 - Executive	A0275 - CORP SECRETARY WORK	007A	Allocated Direct	9	5	8	1	4	2	6	3	6	4	136	4	12	3			203
ADC	920	LE - Incentive Comp Management	F17 - Executive	A0379 - ADMIN SUPPORT/OFFICE EXPENSES-LEGAL	F_GC	Indirect Functional	14	52	48	62	71	40	13	11	16								327
ADC	920	LE - Incentive Comp Management	F17 - Executive	A0394 - LEGAL - ALLOCATED TOTAL CAP	007A	Allocated Direct	18	10	20	19	19	17	15	18	26								162
ADC	920	LE - Incentive Comp Management	F17 - Executive	A0399 - SECURITY SERVICES - AMS	CORP	Indirect Corporate						1											1
ADC	920	LE - Incentive Comp Management	F17 - Executive	A0401 - ADMIN SUPPORT/OFFICE EXP-SECURITY	F_GC	Indirect Functional	1	4	3	4	6	3	1	1	2								25
ADC	920	LE - Incentive Comp Management	F17 - Executive	A0406 - ADMIN SUPPORT/OFFICE EXP-CLAIMS	F_GC	Indirect Functional	3	10	9	18	27	8	5	3	10								93
ADC	920	LE - Incentive Comp Management	F17 - Executive	A0467 - RISK MANAGEMENT - ALLOCATED	008A	Allocated Direct	2	2	1			1			1		1						8
ADC	920	LE - Incentive Comp Management	F17 - Executive	A0468 - SECRETAR SUPT, OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional	18	9	4	15	10	10	16	18	16								116
ADC	920	LE - Incentive Comp Management	F17 - Executive	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	33	37	36	39	40	37	41	43	56	1	2						365
ADC	920	LE - Incentive Comp Management	F17 - Executive	A0536 - PERFORM DAILY AMS BANKNG ACTIVITIES	CORP	Indirect Corporate	1	1	1	1	1	2	1	1	2								11
ADC	920	LE - Incentive Comp Management	F17 - Executive	A0567 - AMS - TAX WORK	CORP	Indirect Corporate	10	9	13	12	11	16	18	9	17								115
ADC	920	LE - Incentive Comp Management	F17 - Executive	A0623 - MANAGE AND SECRETARIAL-TREASURER'S	F_TR	Indirect Functional	1	1	1	1	1	4	4	1	11								25
ADC	920	LE - Incentive Comp Management	F17 - Executive	A1138 - ADC - TAX WORK	ADC	Direct			99			37			112								248
ADC	920	LE - Incentive Comp Management	F17 - Executive	A2660 - BLANKET PROPERTY INSURANCE	008C	Allocated Direct								1	1								2
ADC	920	LE - Incentive Comp Management	F17 - Executive	A2969 - BUSINESS RISK MGMT	007A	Allocated Direct											5		1				6
ADC	920	LE - Incentive Comp Management	F17 - Executive	A3045 - JOINT PLANNING	008C	Allocated Direct			1			1		1	1								4
ADC	920	LE - Incentive Comp Management	F17 - Executive	A3093 - AMEREN DEVELOPMENT COMPANY	ADC	Direct	1,332	2,299	1,365	1,837	1,252	1,362	1,798	1,053	2,286								14,584
ADC	920	LE - Incentive Comp Management	F17 - Executive	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate	28	40	42	40	48	51	39	33	46	32	344	16	17	12			788
ADC	920	LE - Incentive Comp Management	F17 - Executive	J0578 - Corporate Contributions Admin - All	007A	Allocated Direct		1	1		1		1	1	1								6
ADC	920	LE - Incentive Comp Management	F18 - Information Technology	0K056 - ABACUS	ADC	Direct	4	8						6									18
ADC	920	LE - Incentive Comp Management	F18 - Information Technology	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional		1	1				3	3	2	6	(10)	(4)	6	6			14
ADC	920	LE - Incentive Comp Management	F18 - Information Technology	A0222 - DATAOPS - FINANCIAL SYSTEMS SUPPORT	017A	Allocated Direct	6	4	5	3	6	2	4	3	3	7	7	11	2	3			66
ADC	920	LE - Incentive Comp Management	F18 - Information Technology	A0234 - DATA OPERATIONS - OPEN SYSTEMS	018F	Allocated Direct	6	7	7	6	7	8	10	11	11	6	1	(12)	5	4			77

ADC	921	EC - Contract Services	F09 - Treasurer	A0262 - COMMON STOCK TRANSACTIONS & ACTVS	007A	Allocated Direct				1	1	4	(4)	1	10			0				1	5	19
ADC	921	EC - Contract Services	F09 - Treasurer	A0326 - PROVIDE DEPT SUPPORT-INVESTOR SVCS	F_TR	Indirect Functional						11	(8)			1								4
ADC	921	EC - Contract Services	F09 - Treasurer	A0536 - PERFORM DAILY AMS BANKNG ACTIVITIES	CORP	Indirect Corporate	4	5	6	10	4	5	4	3	3	4	3	3	5	3			62	
ADC	921	EC - Contract Services	F09 - Treasurer	A0623 - MANAGE AND SECRETARIAL-TREASURER'S	F_TR	Indirect Functional		14	(16)		13	(28)		10				12	(10)			13	8	
ADC	921	EC - Contract Services	F13 - Corporate Planning	A0142 - ADMIN & SECRETARIAL SUPPORT	F_CP	Indirect Functional											7	7	(8)				6	
ADC	921	EC - Contract Services	F13 - Corporate Planning	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	5	(10)		5	(5)										10	(10)	(5)	
ADC	921	EC - Contract Services	F18 - Information Technology	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional								12									12	
ADC	921	EC - Contract Services	F18 - Information Technology	A0222 - DATAOPS - FINANCIAL SYSTEMS SUPPORT	017A	Allocated Direct		227	(330)	0	(3)	2	0	3	(3)	1	0	0	0	0	0	0	(103)	
ADC	921	EC - Contract Services	F18 - Information Technology	A0234 - DATA OPERATIONS - OPEN SYSTEMS	018F	Allocated Direct	24	(24)	(12)	48	(24)	0	(11)	49	(25)	18	10	(9)	(9)	(1)			34	
ADC	921	EC - Contract Services	F18 - Information Technology	A0954 - APPLICATIONS - ACCOUNTS PAYABLE	017B	Allocated Direct						4	(4)										0	
ADC	921	EC - Contract Services	F18 - Information Technology	A1024 - DATAOPS - EDI AND FTP SERVICES	017B	Allocated Direct	2		4	2		2			6	4	14	2	4	3			43	
ADC	921	EC - Contract Services	F18 - Information Technology	A3149 - STORAGE INFRASTRUCTURE	018G	Allocated Direct	6	(1)	(5)	0	5	(4)	5	5	1	0	(22)	1		4			(5)	
ADC	921	EC - Contract Services	F18 - Information Technology	A3156 - DATAOPS - INTELWINDOWS SUPPORT	018E	Allocated Direct	26	(53)	(1)	0	(24)		24	72	(72)	6	6	0	(12)				(28)	
ADC	921	EC - Contract Services	F21 - General Counsel and Federal Regulatory Legal Policy	A0255 - CORPORATE SECRETARY	F_GC	Indirect Functional															46	(38)	8	
ADC	921	EC - Contract Services	F21 - General Counsel and Federal Regulatory Legal Policy	A0399 - SECURITY SERVICES - AMS	CORP	Indirect Corporate		(4)		7	(9)												(6)	
ADC	921	EC - Contract Services	F21 - General Counsel and Federal Regulatory Legal Policy	A0401 - ADMIN SUPPORT/OFFICE EXP-SECURITY	F_GC	Indirect Functional							1										1	
ADC	921	EC - Contract Services	F21 - General Counsel and Federal Regulatory Legal Policy	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct											102			(102)			0	
ADC	921	EC - Contract Services	F23 - Ameren Service Center	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct			4	2	2	0	2	2	3	2	2	2	2	2	2	2	25	
ADC	921	EC - Contract Services	F23 - Ameren Service Center	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional	6	6	7	5	5	6	12		4	5		15		5			76	
ADC	921	EH - Computer Hardware Maintenance Agreement	F18 - Information Technology	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional												0					0	
ADC	921	EH - Computer Hardware Maintenance Agreement	F18 - Information Technology	A0222 - DATAOPS - FINANCIAL SYSTEMS SUPPORT	017A	Allocated Direct				1													1	
ADC	921	EH - Computer Hardware Maintenance Agreement	F18 - Information Technology	A0234 - DATA OPERATIONS - OPEN SYSTEMS	018F	Allocated Direct						98		27	27	20	20	152	35	35			414	
ADC	921	EH - Computer Hardware Maintenance Agreement	F18 - Information Technology	A3149 - STORAGE INFRASTRUCTURE	018G	Allocated Direct	19	23	5	5	5	7	5	5	5		0	8	(2)				85	
ADC	921	EH - Computer Hardware Maintenance Agreement	F18 - Information Technology	A3156 - DATAOPS - INTELWINDOWS SUPPORT	018E	Allocated Direct		11	10	44	11	(5)		9	9	9				3			101	
ADC	921	EH - Computer Hardware Maintenance Agreement	F23 - Ameren Service Center	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct										3							3	
ADC	921	EI - Accounting Entries Other	F04 - Controller	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct						6											6	
ADC	921	EI - Accounting Entries Other	F10 - Other	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct									(11)								(11)	
ADC	921	EL - Professional Services Legal	F21 - General Counsel and Federal Regulatory Legal Policy	A0394 - LEGAL - ALLOCATED TOTAL CAP	007A	Allocated Direct								50			28					2	80	
ADC	921	ES - Software License Agreements	F09 - Treasurer	A0536 - PERFORM DAILY AMS BANKNG ACTIVITIES	CORP	Indirect Corporate				14	11				9						11	9	54	
ADC	921	ES - Software License Agreements	F13 - Corporate Planning	A0467 - RISK MANAGEMENT - ALLOCATED	008A	Allocated Direct											195						195	
ADC	921	ES - Software License Agreements	F13 - Corporate Planning	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	112							5									117	
ADC	921	ES - Software License Agreements	F13 - Corporate Planning	A3045 - JOINT PLANNING	008C	Allocated Direct	2							1	2								5	
ADC	921	ES - Software License Agreements	F18 - Information Technology	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct						97											97	
ADC	921	ES - Software License Agreements	F18 - Information Technology	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional	2	4	2	1	1	2	125	(117)	10	9	12	19	11	11			92	
ADC	921	ES - Software License Agreements	F18 - Information Technology	A0222 - DATAOPS - FINANCIAL SYSTEMS SUPPORT	017A	Allocated Direct	119	89	100	90	89	25	33	221	91	87	87	87	69	72			1,259	
ADC	921	ES - Software License Agreements	F18 - Information Technology	A0234 - DATA OPERATIONS - OPEN SYSTEMS	018F	Allocated Direct	162	162	175	166	167	167	167	172	197	125	125	195	125	197			2,302	
ADC	921	ES - Software License Agreements	F18 - Information Technology	A0957 - APPL - BUDGET/MANAGEMENT REPORTING	007A	Allocated Direct						92											92	
ADC	921	ES - Software License Agreements	F18 - Information Technology	A0963 - APPLICATIONS - TAX	015A	Allocated Direct				5				139		6				1			151	
ADC	921	ES - Software License Agreements	F18 - Information Technology	A1024 - DATAOPS - EDI AND FTP SERVICES	017B	Allocated Direct				1													1	
ADC	921	ES - Software License Agreements	F18 - Information Technology	A2168 - EPROCUREMENT	017B	Allocated Direct	25	25	44	4	(19)	24	24	24	24	29	29	29	29	29	29	29	320	
ADC	921	ES - Software License Agreements	F18 - Information Technology	A2669 - POWERPLANT APPLICATION SUPPORT	017A	Allocated Direct													782				782	
ADC	921	ES - Software License Agreements	F18 - Information Technology	A3010 - FIRST Rel 3A-Financials	017A	Allocated Direct					(3)												(3)	
ADC	921	ES - Software License Agreements	F18 - Information Technology	A3011 - FA FIN SUITE REL3B-FINANCIAL MGMT	007A	Allocated Direct					(1)												(1)	

ADC	921	ES - Software License Agreements	F18 - Information Technology	A3012 - FA FIN SUITE REL4-OPERATIONAL MGMT	007A	Allocated Direct	10	10	10	24	17	17	17	17	17	18	18	18	18	18	229
ADC	921	ES - Software License Agreements	F18 - Information Technology	A3149 - STORAGE INFRASTRUCTURE	018G	Allocated Direct	28	7	3	3	3	3	3	3	3	20	63	23	23	185	
ADC	921	ES - Software License Agreements	F18 - Information Technology	A3156 - DATAOPS - INTELWINDOWS SUPPORT	018E	Allocated Direct	22	157	33	33	33	33	33	33	8	8	(4)	20	8	450	
ADC	921	ES - Software License Agreements	F18 - Information Technology	A3210 - Oracle Financial Support	017A	Allocated Direct	120	120	130	(35)	75	57	57	57	514	103	103	103	103	1,610	
ADC	921	ES - Software License Agreements	F18 - Information Technology	A3211 - Int & Ext Mgt Rept Support	007A	Allocated Direct	31	31	16	28	23	23	25	23	83	33	33	33	33	448	
ADC	921	ES - Software License Agreements	F21 - General Counsel and Federal Regulatory Legal Policy	A0379 - ADMIN SUPPORT/OFFICE EXPENSES-LEGAL	F_GC	Indirect Functional						153								153	
ADC	921	ES - Software License Agreements	F21 - General Counsel and Federal Regulatory Legal Policy	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct					1		2	1						4	
ADC	921	ES - Software License Agreements	F23 - Ameren Service Center	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct					4	4								8	
ADC	921	ES - Software License Agreements	F65 - Corporate Internal Audit	A0468 - SECRETAR SUPT,OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional						1								1	
ADC	921	ET - Professional Services IT	F18 - Information Technology	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional	3	5	6	6	5			12	5		16	6		64	
ADC	921	ET - Professional Services IT	F18 - Information Technology	A0957 - APPL - BUDGET/MANAGEMENT REPORTING	007A	Allocated Direct						74	19	15	6		34	34	5	187	
ADC	921	ET - Professional Services IT	F18 - Information Technology	A1024 - DATAOPS - EDI AND FTP SERVICES	017B	Allocated Direct								6						6	
ADC	921	ET - Professional Services IT	F18 - Information Technology	A2168 - EPROCUREMENT	017B	Allocated Direct											12	23	26	61	
ADC	921	ET - Professional Services IT	F18 - Information Technology	A2669 - POWERPLANT APPLICATION SUPPORT	017A	Allocated Direct	56	49	84	87	129	73	107	73			63	12	22	755	
ADC	921	ET - Professional Services IT	F18 - Information Technology	A3010 - FIRST Rel 3A-Financials	017A	Allocated Direct											26			26	
ADC	921	ET - Professional Services IT	F18 - Information Technology	A3011 - FA FIN SUITE REL3B-FINANCIAL MGMT	007A	Allocated Direct	6	13						14			2			35	
ADC	921	ET - Professional Services IT	F18 - Information Technology	A3156 - DATAOPS - INTELWINDOWS SUPPORT	018E	Allocated Direct		6												6	
ADC	921	ET - Professional Services IT	F18 - Information Technology	A3211 - Int & Ext Mgt Rept Support	007A	Allocated Direct				12				9			6	28	9	10	74
ADC	921	EX - Professional Services Other	F01 - UE Generation - Non Nuclear	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate													1	1	
ADC	921	EX - Professional Services Other	F04 - Controller	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional	5	(5)									6	(5)		1	
ADC	921	EX - Professional Services Other	F04 - Controller	A0021 - INVESTOR RELATIONS/REPORTING	007A	Allocated Direct	(1)	0	3	1									6	9	
ADC	921	EX - Professional Services Other	F09 - Treasurer	A0262 - COMMON STOCK TRANSACTIONS & ACTVS	007A	Allocated Direct				4	1	1	1	1	1	1	1	1	1	1	14
ADC	921	EX - Professional Services Other	F09 - Treasurer	A2116 - LONG TERM FINANCING-CORP ALLOC	007A	Allocated Direct											3			3	
ADC	921	EX - Professional Services Other	F13 - Corporate Planning	A0141 - STRATEGIC PLANNING SUPPORT	007A	Allocated Direct	(12)			1,256	(1,256)					2,602	(2,602)			(12)	
ADC	921	EX - Professional Services Other	F13 - Corporate Planning	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct							52							52	
ADC	921	EX - Professional Services Other	F18 - Information Technology	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional												7	0	7	
ADC	921	EX - Professional Services Other	F18 - Information Technology	A0222 - DATAOPS - FINANCIAL SYSTEMS SUPPORT	017A	Allocated Direct		157	(65)	(26)	26	(24)	(51)			8	(8)			17	
ADC	921	EX - Professional Services Other	F21 - General Counsel and Federal Regulatory Legal Policy	A0379 - ADMIN SUPPORT/OFFICE EXPENSES-LEGAL	F_GC	Indirect Functional									0				45	45	
ADC	921	EX - Professional Services Other	F21 - General Counsel and Federal Regulatory Legal Policy	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	(19)		40	2	2	(44)	2	6	0	60	118	(118)	21	(21)	49
ADC	921	EX - Professional Services Other	F70 - Corporate Tax	A0567 - AMS - TAX WORK	CORP	Indirect Corporate							10	(5)	(2)					3	
ADC	921	GA - Governmental Agency Fees	F21 - General Counsel and Federal Regulatory Legal Policy	A0275 - CORP SECRETARY WORK	007A	Allocated Direct						1								1	
ADC	921	GA - Governmental Agency Fees	F70 - Corporate Tax	A0192 - TAX-DEPARTMENTAL ADMINISTRATION	F_FA	Indirect Functional												5		5	
ADC	921	MD - Dues and Memberships Other	F04 - Controller	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional			(1)											(1)	
ADC	921	MD - Dues and Memberships Other	F13 - Corporate Planning	A3045 - JOINT PLANNING	008C	Allocated Direct										0				0	
ADC	921	MD - Dues and Memberships Other	F18 - Information Technology	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional						0			0			0		0	
ADC	921	MD - Dues and Memberships Other	F18 - Information Technology	A2168 - EPROCUREMENT	017B	Allocated Direct		0												0	
ADC	921	MD - Dues and Memberships Other	F21 - General Counsel and Federal Regulatory Legal Policy	A0379 - ADMIN SUPPORT/OFFICE EXPENSES-LEGAL	F_GC	Indirect Functional										0	0			0	
ADC	921	MD - Dues and Memberships Other	F23 - Ameren Service Center	A0536 - PERFORM DAILY AMS BANKNG ACTIVITIES	CORP	Indirect Corporate												0		0	
ADC	921	MD - Dues and Memberships Other	F70 - Corporate Tax	A0567 - AMS - TAX WORK	CORP	Indirect Corporate												0		0	
ADC	921	MT - Memberships Trade	F04 - Controller	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional			0	0										0	
ADC	921	MT - Memberships Trade	F04 - Controller	A0021 - INVESTOR RELATIONS/REPORTING	007A	Allocated Direct							0						1	1	
ADC	921	MT - Memberships Trade	F09 - Treasurer	A0262 - COMMON STOCK TRANSACTIONS & ACTVS	007A	Allocated Direct												2		2	
ADC	921	MT - Memberships Trade	F17 - Executive	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate			(1)											(1)	

ADC	923	EC - Contract Services	F21 - General Counsel and Federal Regulatory Legal Policy	A0275 - CORP SECRETARY WORK	007A	Allocated Direct	217	365	114	47	4	267	16	45	219	52	14	51	323	1,734	
ADC	923	EC - Contract Services	F21 - General Counsel and Federal Regulatory Legal Policy	A0393 - LOBBYING ACTIVITIES - ALLOCATED	019A	Allocated Direct	9	9	12	9	9	9								57	
ADC	923	EC - Contract Services	F21 - General Counsel and Federal Regulatory Legal Policy	A0399 - SECURITY SERVICES - AMS	CORP	Indirect Corporate	26	162		48	157		32	34	22	24	75	23	26	59	688
ADC	923	EC - Contract Services	F23 - Ameren Service Center	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct						2									2
ADC	923	EC - Contract Services	F61 - Corporate Communications	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct										51					51
ADC	923	EH - Computer Hardware Maintenance Agreement	F18 - Information Technology	A0222 - DATAOPS - FINANCIAL SYSTEMS SUPPORT	017A	Allocated Direct											891	0			891
ADC	923	EH - Computer Hardware Maintenance Agreement	F18 - Information Technology	A0234 - DATA OPERATIONS - OPEN SYSTEMS	018F	Allocated Direct							66		(51)						15
ADC	923	EL - Professional Services Legal	F21 - General Counsel and Federal Regulatory Legal Policy	A0379 - ADMIN SUPPORT/OFFICE EXPENSES-LEGAL	F_GC	Indirect Functional						10									10
ADC	923	EL - Professional Services Legal	F21 - General Counsel and Federal Regulatory Legal Policy	A0393 - LOBBYING ACTIVITIES - ALLOCATED	019A	Allocated Direct	7	6		2					21						36
ADC	923	EL - Professional Services Legal	F21 - General Counsel and Federal Regulatory Legal Policy	A0394 - LEGAL - ALLOCATED TOTAL CAP	007A	Allocated Direct			9	6		5					18	3		4	45
ADC	923	ES - Software License Agreements	F09 - Treasurer	A0536 - PERFORM DAILY AMS BANKNG ACTIVITIES	CORP	Indirect Corporate						6									6
ADC	923	ES - Software License Agreements	F13 - Corporate Planning	A0467 - RISK MANAGEMENT - ALLOCATED	008A	Allocated Direct									5					1	6
ADC	923	ES - Software License Agreements	F18 - Information Technology	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional									4	(5)					(1)
ADC	923	ES - Software License Agreements	F18 - Information Technology	A3156 - DATAOPS - INTELWINDOWS SUPPORT	018E	Allocated Direct													12		12
ADC	923	ET - Professional Services IT	F18 - Information Technology	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional				2	8	4	6		2		6	3	20	8	59
ADC	923	ET - Professional Services IT	F18 - Information Technology	A0222 - DATAOPS - FINANCIAL SYSTEMS SUPPORT	017A	Allocated Direct											27	28	106	90	251
ADC	923	ET - Professional Services IT	F18 - Information Technology	A0234 - DATA OPERATIONS - OPEN SYSTEMS	018F	Allocated Direct	25	17	12	20	24	17	21	265	23	7	11	10	8	10	470
ADC	923	ET - Professional Services IT	F18 - Information Technology	A2168 - EPROCUREMENT	017B	Allocated Direct													5	145	150
ADC	923	ET - Professional Services IT	F18 - Information Technology	A3156 - DATAOPS - INTELWINDOWS SUPPORT	018E	Allocated Direct	9	8	21	8	12	13	12	12	17						112
ADC	923	ET - Professional Services IT	F18 - Information Technology	A3211 - Int & Ext Mgt Rept Support	007A	Allocated Direct													1	9	10
ADC	923	EX - Professional Services Other	F04 - Controller	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct		115	214		66	411		57	235	0	3	154			1,255
ADC	923	EX - Professional Services Other	F04 - Controller	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional			5										5		10
ADC	923	EX - Professional Services Other	F04 - Controller	A0021 - INVESTOR RELATIONS/REPORTING	007A	Allocated Direct	1	40		3	38		38						80		200
ADC	923	EX - Professional Services Other	F04 - Controller	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	20												22		42
ADC	923	EX - Professional Services Other	F09 - Treasurer	A0051 - MAINTAIN CORPORATE MODEL - BUDGET	007A	Allocated Direct			1												1
ADC	923	EX - Professional Services Other	F09 - Treasurer	A0262 - COMMON STOCK TRANSACTIONS & ACTVS	007A	Allocated Direct											10	22			32
ADC	923	EX - Professional Services Other	F09 - Treasurer	A0467 - RISK MANAGEMENT - ALLOCATED	008A	Allocated Direct		2	5		4	69	104						6	3	193
ADC	923	EX - Professional Services Other	F09 - Treasurer	A2116 - LONG TERM FINANCING-CORP ALLOC	007A	Allocated Direct						17	25								42
ADC	923	EX - Professional Services Other	F10 - Other	A0275 - CORP SECRETARY WORK	007A	Allocated Direct			(198)			(270)					(96)	850	(174)	234	346
ADC	923	EX - Professional Services Other	F13 - Corporate Planning	A0141 - STRATEGIC PLANNING SUPPORT	007A	Allocated Direct	12				1,256				2,448	(2,600)	2,602				3,718
ADC	923	EX - Professional Services Other	F13 - Corporate Planning	A0467 - RISK MANAGEMENT - ALLOCATED	008A	Allocated Direct	3	7	12	9	13	13	9	14	6	5	3	10	2	4	110
ADC	923	EX - Professional Services Other	F13 - Corporate Planning	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct			57				3		188					18	266
ADC	923	EX - Professional Services Other	F18 - Information Technology	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional														7	7
ADC	923	EX - Professional Services Other	F18 - Information Technology	A0222 - DATAOPS - FINANCIAL SYSTEMS SUPPORT	017A	Allocated Direct			157	92	66	92	68	49	184	77	5	8		11	809
ADC	923	EX - Professional Services Other	F18 - Information Technology	A0961 - APPLICATIONS - INVESTOR SERVICES	007A	Allocated Direct	63	44	4	109	43	3									266
ADC	923	EX - Professional Services Other	F20 - Environmental Services	A0189 - ALLOCATED ENVIRONMENTAL SUPPORT	008C	Allocated Direct												1			1
ADC	923	EX - Professional Services Other	F21 - General Counsel and Federal Regulatory Legal Policy	A0255 - CORPORATE SECRETARY	F_GC	Indirect Functional							66								66
ADC	923	EX - Professional Services Other	F21 - General Counsel and Federal Regulatory Legal Policy	A0275 - CORP SECRETARY WORK	007A	Allocated Direct			464	40		460	193	128	646	173	596	1,193	227	360	4,480
ADC	923	EX - Professional Services Other	F21 - General Counsel and Federal Regulatory Legal Policy	A0379 - ADMIN SUPPORT/OFFICE EXPENSES-LEGAL	F_GC	Indirect Functional									7						7
ADC	923	EX - Professional Services Other	F21 - General Counsel and Federal Regulatory Legal Policy	A0399 - SECURITY SERVICES - AMS	CORP	Indirect Corporate												1			1
ADC	923	EX - Professional Services Other	F21 - General Counsel and Federal Regulatory Legal Policy	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	19			40	42	44			150	(102)	31	123	102	21	470
ADC	923	EX - Professional Services Other	F61 - Corporate Communications	A2078 - CORP COMM IND FUNCTION-GENL ADMIN	F_CC	Indirect Functional												3			3
ADC	923	EX - Professional Services Other	F65 - Corporate Internal Audit	A0319 - AUDIT OF ACCTS PAY & PURCHASING OPS	017B	Allocated Direct									35	(29)	30				36

AIC	303	LM - Labor Management	F18 - Information Technology	J0144 - CSS Investment Plan 2015	AIC	Direct			1,529	932	1,491			697	13,424	15,878	31,856	20,883	16,213	18,595	23,546	4,466	149,510
AIC	303	LM - Labor Management	F18 - Information Technology	J022Z - (MAP) AMI System Integration Stg 1	AIC	Direct	100			0													100
AIC	303	LM - Labor Management	F18 - Information Technology	J0300 - (MAP) AMI System Integration Stg 2	AIC	Direct	14,811	15,098	19,126	4,141	6,196	(343)											59,029
AIC	303	LM - Labor Management	F18 - Information Technology	J0301 - (MAP) AMI System Integration Stg 3	AIC	Direct	5,548	10,154	21,919	36,472	38,034	24,763	34,112	33,839	28,591	3,491				2,566			239,489
AIC	303	LM - Labor Management	F18 - Information Technology	J056R - New GTech AIC Enhancement	AIC	Direct		(3,043)															(3,043)
AIC	303	LM - Labor Management	F18 - Information Technology	J077X - AIC Audit Automation 5%	AIC	Direct																	12,984
AIC	303	LM - Labor Management	F18 - Information Technology	J07DG - UI Planner Upgrade (2015-2016)	U001	Allocated Direct					3,929	2,092	7,283	6,263	10,395	17,477		19,313	10,261				77,013
AIC	303	LM - Labor Management	F66 - Illinois Regulatory	26817 - Gas Control SCADA Replacement	AIC	Direct		1,578	1,115	5,535	90				99								8,417
AIC	303	LM - Labor Management	F69 - Illinois Administration	26817 - Gas Control SCADA Replacement	AIC	Direct					1,400												1,400
AIC	303	LR - ALT Performance Shares	F17 - Executive	28256 - (MAP) ADMS - CYCLE C - AIC	AIC	Direct	1,192	835	293														2,320
AIC	303	LR - ALT Performance Shares	F69 - Illinois Administration	26817 - Gas Control SCADA Replacement	AIC	Direct				920													920
AIC	303	LU - Labor Union	F04 - Controller	J07DG - UI Planner Upgrade (2015-2016)	U001	Allocated Direct												2,003	1,942	234			4,179
AIC	303	LU - Labor Union	F18 - Information Technology	27215 - EDTS SUBSTATION HANDHELD EXP - AIC	AIC	Direct	4,415	1,273	3,350	(2,414)							(7,558)						(934)
AIC	303	LU - Labor Union	F18 - Information Technology	28256 - (MAP) ADMS - CYCLE C - AIC	AIC	Direct	20,095	18,337	8,285	484													47,201
AIC	303	LU - Labor Union	F18 - Information Technology	J0144 - CSS Investment Plan 2015	AIC	Direct		12,841	5,377	4,164	3,128	4,837	8,810	14,214	25,216	21,421	12,797	15,066	8,226	(1,319)			134,778
AIC	303	LU - Labor Union	F18 - Information Technology	J07DG - UI Planner Upgrade (2015-2016)	U001	Allocated Direct							668	230	1,527	2,937		540	192				6,094
AIC	324	34 - Purchasing Rate Ap Loading	F05 - Safety and Supply Services	J03LK - Decatur Jasper Gas Control	AIC	Direct											36		96				228
AIC	324	34 - Purchasing Rate Ap Loading	F18 - Information Technology	J099J - GAS EMPRV DEVELOPMENT	AIC	Direct											22	95	40	10			183
AIC	324	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F05 - Safety and Supply Services	J03D2 - (QIP) AMI Gas Field Network Blanket	AIC	Direct			97														122
AIC	324	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F05 - Safety and Supply Services	J03LU - Springfield Gas Construction New Bu	AIC	Direct				240	86			129	(1,397)								(942)
AIC	324	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F05 - Safety and Supply Services	J03LK - Decatur Jasper Gas Control	AIC	Direct	840	1,125	1,770	1,717	552	638	909	1,302	2,329	2,399	2,370	2,484	2,348	2,548			23,331
AIC	324	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F05 - Safety and Supply Services	J07KW - Springfield Gas Warehouse Roof Repl	AIC	Direct			340	137													477
AIC	324	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F15 - Human Resources	J05TV - Gas QIP OVERHEADS	AIC	Direct			693	646	239	82	505	46	895	998	1,486	63			103		5,756
AIC	324	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F17 - Executive	J03CR - (QIP) AMI Gas Modules	AIC	Direct	818	2,437	893	2,085	302	838	784	1,000	2,362								11,519
AIC	324	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A0355 - DOJM PROJECT MANAGER - ALLOCATED	002K	Allocated Direct	166	169	199	189	72	91	101	84	238	218	194	192	172	168			2,253
AIC	324	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	J02NS - EAM Appl Maint & Support	002D	Allocated Direct	14,042	(13,796)															246
AIC	324	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	J02NT - MWM Appl Maint & Support	002D	Allocated Direct	1,362	(3,747)															(2,385)
AIC	324	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	J03CR - (QIP) AMI Gas Modules	AIC	Direct	720	1,114	818	982	259	502	329	320	696	1,570	804	2,416	1,381	351			12,261
AIC	324	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	J0815 - Gas Settlement System (GSS)	AIC	Direct							25,803	662	11,348	1,236	426	210	231	345			40,261
AIC	324	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	J099J - GAS EMPRV DEVELOPMENT	AIC	Direct								605	1,720	1,833	2,180	649	594	555			8,136
AIC	324	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	J09PQ - 2016 Settlement Data System (SDS) E	AIC	Direct												1,691	3,238	14,216			19,145
AIC	324	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	J09PR - Gas Settlement System (GSS) Enhance	AIC	Direct														6,394			6,394
AIC	324	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	J01TC - REPLACE APPROXIMATELY 4 MILES 16" M	AIC	Direct			144	47	50	439	127	30	243			62	412	328			1,882
AIC	324	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	J03LK - Decatur Jasper Gas Control	AIC	Direct						86	35	30									151
AIC	324	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	J05H5 - GTSE MAR RELOCATE 3500 FT OF 8 IN	AIC	Direct							127										127
AIC	324	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	J05HT - GTSE DEC QIP 12 IN ST CASED CROSSIN	AIC	Direct													118				118
AIC	324	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F65 - Corporate Internal Audit	26817 - Gas Control SCADA Replacement	AIC	Direct													13	12	215		240
AIC	324	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F69 - Illinois Administration	J03LK - Decatur Jasper Gas Control	AIC	Direct			248														248
AIC	324	80 - Individual Expenses	F05 - Safety and Supply Services	J03LK - Decatur Jasper Gas Control	AIC	Direct			96	256					256	79	312	186	300	341			1,824
AIC	324	82 - Non-Taxable Meals	F20 - Environmental Services	J01TC - REPLACE APPROXIMATELY 4 MILES 16" M	AIC	Direct							19										19
AIC	324	82 - Non-Taxable Meals	F66 - Illinois Regulatory	26817 - Gas Control SCADA Replacement	AIC	Direct			93														93
AIC	324	BX - Purchases Other	F20 - Environmental Services	J01TC - REPLACE APPROXIMATELY 4 MILES 16" M	AIC	Direct								361									361
AIC	324	BX - Purchases Other	F57 - IL Gas Ops and Svcs	J01TC - REPLACE APPROXIMATELY 4 MILES 16" M	AIC	Direct								28									28
AIC	324	ET - Professional Services IT	F18 - Information Technology	J02NS - EAM Appl Maint & Support	002D	Allocated Direct					950												950
AIC	324	ET - Professional Services IT	F18 - Information Technology	J099J - GAS EMPRV DEVELOPMENT	AIC	Direct											722	3,165	1,333	333	555		6,108
AIC	324	ET - Professional Services IT	F57 - IL Gas Ops and Svcs	J099J - GAS EMPRV DEVELOPMENT	AIC	Direct															283		283
AIC	324	EX - Professional Services Other	F05 - Safety and Supply Services	J03LK - Decatur Jasper Gas Control	AIC	Direct											1,186		3,196		3,209		7,592
AIC	324	GA - Governmental Agency Fees	F05 - Safety and Supply Services	J03LK - Decatur Jasper Gas Control	AIC	Direct					250	250											500
AIC	324	LC - Incentive Comp Contract	F18 - Information Technology	A0355 - DOJM PROJECT MANAGER - ALLOCATED	002K	Allocated Direct	15	15	17	17	13	17	11	9	14	16	17	(5)	20	19			195
AIC	324	LC - Incentive Comp Contract	F18 - Information Technology	J02NS - EAM Appl Maint & Support	002D	Allocated Direct	356	(318)															38
AIC	324	LC - Incentive Comp Contract	F18 - Information Technology	J02NT - MWM Appl Maint & Support	002D	Allocated Direct		(173)															(173)
AIC	324	LC - Incentive Comp Contract	F18 - Information Technology	J0815 - Gas Settlement System (GSS)	AIC	Direct							2,364		514	106	35						3,019
AIC	324	LC - Incentive Comp Contract	F18 - Information Technology	J099J - GAS EMPRV DEVELOPMENT	AIC	Direct								5	4	34	20	(6)	65	36			158
AIC	324	LC - Incentive Comp Contract	F18 - Information Technology	J09PQ - 2016 Settlement Data System (SDS) E	AIC	Direct													(23)	242	1,433		1,652
AIC	324	LC - Incentive Comp Contract	F18 - Information Technology	J09PR - Gas Settlement System (GSS) Enhance	AIC	Direct															498		498
AIC	324	LE - Incentive Comp Management	F05 - Safety and Supply Services	J03D2 - (QIP) AMI Gas Field Network Blanket	AIC	Direct			24												9		33
AIC	324	LE - Incentive Comp Management	F05 - Safety and Supply Services	J03LU - Springfield Gas Construction New Bu	AIC	Direct				60	48		72	(812)									(632)
AIC	324	LE - Incentive Comp Management	F05 - Safety and Supply Services	J03LK - Decatur Jasper Gas Control	AIC	Direct	203	277	436	435	307	357	507	726	685	618	612	625	808	913			7,509
AIC	324	LE - Incentive Comp Management	F05 - Safety and Supply Services	J07KW - Springfield Gas Warehouse Roof Repl	AIC	Direct			84	34													118

AIC	324	LE - Incentive Comp Management	F15 - Human Resources	J05TV - Gas QIP OVERHEADS	AIC	Direct					168	164	134	46	281	26	263	257	383	4			37	1,763	
AIC	324	LE - Incentive Comp Management	F17 - Executive	J03CR - (QIP) AMI Gas Modules	AIC	Direct	418	1,239	457	1,101	338	951	852	1,084	1,551										7,991
AIC	324	LE - Incentive Comp Management	F18 - Information Technology	A0355 - DOJM PROJECT MANAGER - ALLOCATED	002K	Allocated Direct												8							8
AIC	324	LE - Incentive Comp Management	F18 - Information Technology	J02NS - EAM Appl Maint & Support	002D	Allocated Direct	2,359	(2,463)																	(104)
AIC	324	LE - Incentive Comp Management	F18 - Information Technology	J02NT - MWM Appl Maint & Support	002D	Allocated Direct	329	(412)																	(83)
AIC	324	LE - Incentive Comp Management	F18 - Information Technology	J03CR - (QIP) AMI Gas Modules	AIC	Direct	173	270	199	245	142	276	180	178	200	762	(2,977)	1,354	981	258				2,241	
AIC	324	LE - Incentive Comp Management	F18 - Information Technology	J081S - Gas Settlement System (GSS)	AIC	Direct							2,533	369	638		6	90	80	124				3,840	
AIC	324	LE - Incentive Comp Management	F18 - Information Technology	J099J - GAS EMPRV DEVELOPMENT	AIC	Direct								312	483	371	503	(145)	16	90				1,630	
AIC	324	LE - Incentive Comp Management	F18 - Information Technology	J09PQ - 2016 Settlement Data System (SDS) E	AIC	Direct													67	406				778	
AIC	324	LE - Incentive Comp Management	F18 - Information Technology	J09PR - Gas Settlement System (GSS) Enhance	AIC	Direct																		764	
AIC	324	LE - Incentive Comp Management	F20 - Environmental Services	J01TC - REPLACE APPROXIMATELY 4 MILES 16" M	AIC	Direct			36	12	28	246	71	16	71			(6)	134	118				726	
AIC	324	LE - Incentive Comp Management	F20 - Environmental Services	J03LK - Decatur Jasper Gas Control	AIC	Direct						48	19	16										83	
AIC	324	LE - Incentive Comp Management	F20 - Environmental Services	J05HS - GTSE MAR RELOCATE 3500 FT OF 8 IN	AIC	Direct							71											71	
AIC	324	LE - Incentive Comp Management	F20 - Environmental Services	J05HT - GTSE DEC QIP 12 IN ST CASED CROSSIN	AIC	Direct																		38	
AIC	324	LE - Incentive Comp Management	F65 - Corporate Internal Audit	26817 - Gas Control SCADA Replacement	AIC	Direct													(4)	4	77			77	
AIC	324	LE - Incentive Comp Management	F69 - Illinois Administration	J03LK - Decatur Jasper Gas Control	AIC	Direct			125															125	
AIC	324	LM - Labor Management	F05 - Safety and Supply Services	J03D2 - (QIP) AMI Gas Field Network Blanket	AIC	Direct			254														93	347	
AIC	324	LM - Labor Management	F05 - Safety and Supply Services	J03LJ - Springfield Gas Construction New Bu	AIC	Direct				646	459		570	(6,167)										(4,492)	
AIC	324	LM - Labor Management	F05 - Safety and Supply Services	J03LK - Decatur Jasper Gas Control	AIC	Direct	2,194	2,935	4,623	4,614	2,939	3,392	4,036	5,786	5,136	6,880	6,791	7,138	8,222	9,286				73,972	
AIC	324	LM - Labor Management	F05 - Safety and Supply Services	J07KW - Springfield Gas Warehouse Roof Repl	AIC	Direct			888	369														1,257	
AIC	324	LM - Labor Management	F15 - Human Resources	J05TV - Gas QIP OVERHEADS	AIC	Direct			1,809	1,736	1,274	439	2,239	209	1,973	2,861	4,261	193				376		17,370	
AIC	324	LM - Labor Management	F17 - Executive	J03CR - (QIP) AMI Gas Modules	AIC	Direct	1,129	3,452	1,275	3,068	865	2,438	1,945	2,471	2,824									19,467	
AIC	324	LM - Labor Management	F18 - Information Technology	A0355 - DOJM PROJECT MANAGER - ALLOCATED	002K	Allocated Direct											85							85	
AIC	324	LM - Labor Management	F18 - Information Technology	J02NS - EAM Appl Maint & Support	002D	Allocated Direct	25,557	(26,084)																(527)	
AIC	324	LM - Labor Management	F18 - Information Technology	J02NT - MWM Appl Maint & Support	002D	Allocated Direct	3,564	(4,378)																(814)	
AIC	324	LM - Labor Management	F18 - Information Technology	J03CR - (QIP) AMI Gas Modules	AIC	Direct	1,882	2,913	2,138	2,642	1,376	2,673	1,463	1,428	1,542	3,093	3,609	4,093	2,591	697				32,141	
AIC	324	LM - Labor Management	F18 - Information Technology	J081S - Gas Settlement System (GSS)	AIC	Direct							20,257	2,939	4,783		66	566	812	1,257				30,680	
AIC	324	LM - Labor Management	F18 - Information Technology	J099J - GAS EMPRV DEVELOPMENT	AIC	Direct								2,483	3,623	4,133	5,596	1,512	164	913				18,424	
AIC	324	LM - Labor Management	F18 - Information Technology	J09PQ - 2016 Settlement Data System (SDS) E	AIC	Direct													425	4,130	8,185			12,740	
AIC	324	LM - Labor Management	F18 - Information Technology	J09PR - Gas Settlement System (GSS) Enhance	AIC	Direct																	8,200	8,200	
AIC	324	LM - Labor Management	F20 - Environmental Services	J01TC - REPLACE APPROXIMATELY 4 MILES 16" M	AIC	Direct			379	125	269	2,340	564	129	536			197	1,452	1,193				7,184	
AIC	324	LM - Labor Management	F20 - Environmental Services	J03LK - Decatur Jasper Gas Control	AIC	Direct						457	154	129										740	
AIC	324	LM - Labor Management	F20 - Environmental Services	J05HS - GTSE MAR RELOCATE 3500 FT OF 8 IN	AIC	Direct							563											563	
AIC	324	LM - Labor Management	F20 - Environmental Services	J05HT - GTSE DEC QIP 12 IN ST CASED CROSSIN	AIC	Direct														415				415	
AIC	324	LM - Labor Management	F65 - Corporate Internal Audit	26817 - Gas Control SCADA Replacement	AIC	Direct													45	43	781			869	
AIC	324	LM - Labor Management	F69 - Illinois Administration	J03LK - Decatur Jasper Gas Control	AIC	Direct			349															349	
AIC	324	LR - ALT Performance Shares	F17 - Executive	J03CR - (QIP) AMI Gas Modules	AIC	Direct	791	2,269	823	1,962	569	1,534	1,123	1,446	1,531									12,048	
AIC	324	LR - ALT Performance Shares	F18 - Information Technology	J03CR - (QIP) AMI Gas Modules	AIC	Direct											1,050	1,879	2,105	1,738	447			7,219	
AIC	324	LR - ALT Performance Shares	F69 - Illinois Administration	J03LK - Decatur Jasper Gas Control	AIC	Direct			234															234	
AIC	324	LU - Labor Union	F18 - Information Technology	A0355 - DOJM PROJECT MANAGER - ALLOCATED	002K	Allocated Direct	463	471	549	542	406	521	493	415	581	569	586	603	639	651				7,489	
AIC	324	LU - Labor Union	F18 - Information Technology	J02NS - EAM Appl Maint & Support	002D	Allocated Direct	11,853	(10,554)																1,299	
AIC	324	LU - Labor Union	F18 - Information Technology	J02NT - MWM Appl Maint & Support	002D	Allocated Direct		(5,743)																(5,743)	
AIC	324	LU - Labor Union	F18 - Information Technology	J081S - Gas Settlement System (GSS)	AIC	Direct							103,858		22,434	3,756	1,223							131,271	
AIC	324	LU - Labor Union	F18 - Information Technology	J099J - GAS EMPRV DEVELOPMENT	AIC	Direct								219	192	1,195	696	669	2,042	1,183				6,196	
AIC	324	LU - Labor Union	F18 - Information Technology	J09PQ - 2016 Settlement Data System (SDS) E	AIC	Direct												4,817	7,673	46,463				58,953	
AIC	324	LU - Labor Union	F18 - Information Technology	J09PR - Gas Settlement System (GSS) Enhance	AIC	Direct																	16,118	16,118	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F04 - Controller	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	818	783	703	750	404	393	437	413	1,128	1,147	1,156	1,125	981	855				11,093	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F04 - Controller	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional	102	125	98	116	61	64	93	111	105	198	144	208	135	131				1,691	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F04 - Controller	A0006 - MAINTAIN ACCOUNTING RECORDS - AIC	AIC	Direct	123	131	157	44	26	27	63	55	148	122	96	75	62	78				1,207	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F04 - Controller	A0075 - MAINTENANCE OF PROJECTS SYSTEMS	017C	Allocated Direct	771	755	779	660	335	409	464	421	762	623	463	548	340	349				7,679	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F04 - Controller	A0079 - MAINTAIN AMS ASSETS & REPORTING	008C	Allocated Direct	514	596	551	716	298	235	304	266	645	738	656	1,034	485	427				7,465	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F04 - Controller	A0083 - AUDIT SERVICE VENDOR - BCS	017C	Allocated Direct	46	26	30	26	22	9	16	16	37	16	15	40	22	24				345	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F04 - Controller	A0224 - DATAOPS - HR SYS SUPPORT EXCL TRIS	004A	Allocated Direct	99	109	117	142	81	80	71	96	187	127	160	126	131	143				1,669	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F04 - Controller	A0339 - AUDIT OF GENERAL COUNSEL	001A	Allocated Direct														10				10	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F04 - Controller	A0468 - SECRETAR SUPT, OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional		5																12	

AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F04 - Contoller	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	65	51	56	51	16	19	45	16	51	164	117	186	101	91	1,029	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F04 - Contoller	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct										10					10	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F04 - Contoller	A0803 - SECRETARIAL & ADMIN SUPPORT	CORP	Indirect Corporate	19	30	22	16		6	10	13	13	23	22	15	21	12	222	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F04 - Contoller	A2696 - MAINTENANCE-PROJECTS & ASSETS-AIC	AIC	Direct	2,442	2,632	2,412	2,756	1,424	1,413	1,472	1,907	4,092	3,092	2,457	3,339	2,208	2,062	33,708	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F04 - Contoller	A2839 - AUDIT SERVICE VENDOR-ENERGY DEL	002L	Allocated Direct	20	43	37	30	15	25	16	14	30	20	28	43	34	36	391	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F05 - Safety and Supply Services	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate									110	31	142	67	55	405		
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F05 - Safety and Supply Services	C0246 - SWO - GTS - G47 - REG LAND - D & T	AIC	Direct				353	135	158	1,206	1,454	49,004	2,270	1,757	3,084	984	710	61,115	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F05 - Safety and Supply Services	C3164 - GAS SUPT - G70 - GAS STORAGE	AIC	Direct	2,082	1,871	1,821	2,348	1,637	1,076	20		(46,491)						(35,636)	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F05 - Safety and Supply Services	C3231 - DIST SVC NEW BUSINESS GAS	AIC	Direct										14,017					14,017	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F05 - Safety and Supply Services	C3233 - DIST SVC GOVERNMENT RELO GAS	AIC	Direct						7	87	159	(15)	386	465	611	433	291	2,424	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F05 - Safety and Supply Services	J01TD - GTSE QIP REPL APPROX 4 MILES 16" MA	AIC	Direct										105	721	138	204		1,168	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F05 - Safety and Supply Services	J03D2 - (QIP) AMI Gas Field Network Blanket	AIC	Direct			246	336	794	623	905	1,389	738	465	374	100	140		6,110	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F05 - Safety and Supply Services	J03JM - GTSE EFF QIP OPP CLARKSBURG DELIVER	AIC	Direct											50	64	113		227	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F05 - Safety and Supply Services	J03LK - Decatur Jasper Gas Control	AIC	Direct	172	70													242	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F05 - Safety and Supply Services	J03XT - GTSE HIL QIP EXPOSED MAIN HILLSBORO	AIC	Direct					107	70	186	144	97	34	199	430	152		1,419	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F05 - Safety and Supply Services	J03Z9 - GTSE QIP INSTL OPP-CHRISMAN (PARIS)	AIC	Direct	87	350	487	18											942	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F05 - Safety and Supply Services	J03ZH - GTSE QIP INSTL OPP-TUSCOLA (MATTOON)	AIC	Direct	138	454	146	71	67	132	110	25	47						1,190	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F05 - Safety and Supply Services	J03ZI - GTSE PEO QIP OPP DELVAN DELIVERY ST	AIC	Direct												175	26	37	238	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F05 - Safety and Supply Services	J03ZK - GTSE QIP INSTL OPP-GEORGETOWN DLV	AIC	Direct	365	87	97	34	42	100	75		154	69	24				1,047	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F05 - Safety and Supply Services	J03ZN - GTSE JCK QIP OPP MURRAYVILLE DELIVE	AIC	Direct											273	214	89		576	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F05 - Safety and Supply Services	J03ZP - GTSE QIP INSTL OPP-NEBO DELV STATION	AIC	Direct	122	88	97	16											323	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F05 - Safety and Supply Services	J040M - GTSE TUS QIP OPP ARCOLA DELIVERY ST	AIC	Direct											299	138	204		641	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F05 - Safety and Supply Services	J0410 - GTSE QIP INSTL OPP-SIDNEY DELV STA	AIC	Direct	17										17	50	76		160	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F05 - Safety and Supply Services	J0411 - GTSE QIP INSTL OPP-VIENA/CAVEIN RCK	AIC	Direct	172	34		76	34	10			97	102					525	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F05 - Safety and Supply Services	J0412 - GTSE TUS QIP OPP METCALF DELIVERY S	AIC	Direct												496	100	166	762	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F05 - Safety and Supply Services	J0414 - GTSE LIN QIP OPP MT. PULASKI DELIEV	AIC	Direct											124	38	37		199	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F05 - Safety and Supply Services	J04SP - GTSE QIP INSTL OPP DIETERICH DL STA	AIC	Direct	172	139	82												393	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F05 - Safety and Supply Services	J053N - GTSE CNT QIP 25-2 CASING REMEDIATIO	AIC	Direct	347	175	130	194	193	124	90								1,253	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F05 - Safety and Supply Services	J05H5 - GTSE MAR RELOCATE 3500 FT OF 8 IN	AIC	Direct					140	80	75								295	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F05 - Safety and Supply Services	J05H5 - GTSE DEC QIP 10 IN ST CASED CROSSIN	AIC	Direct		70													70	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F05 - Safety and Supply Services	J05HT - GTSE DEC QIP 12 IN ST CASED CROSSIN	AIC	Direct													50	64	114	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F05 - Safety and Supply Services	J0628 - GTSE PEO QIP CASING REMEDIATIONS 10	AIC	Direct	468	681	944	953	218	364	870	757	887	446	1,310	895	89	128	9,010	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F05 - Safety and Supply Services	J06G5 - GTSE SPI QIP OPP SPRINGFIELD PROPER	AIC	Direct				88	26	199	99	323	288	174	224	50	12		1,483	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F05 - Safety and Supply Services	J06Q5 - GTSE DAN QIP OPP ROYAL PROPERTY PUR	AIC	Direct	122	70	48	352	160	41	197	150	384						1,524	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F05 - Safety and Supply Services	J075R - GTSE CASING REMEDIATION PEKIN NORTH	AIC	Direct					34										34	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F05 - Safety and Supply Services	J075N - GTSE DEC QIP SYS 3543 ESTABLISH MAO	AIC	Direct				52	84	703	346	136	360	194	499	597	76	128	3,175	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F05 - Safety and Supply Services	J075Q - GTSE CNT QIP SYS 1997 ESTABLISH MAO	AIC	Direct				230	563	158	356	75	503	971	1,239	1,666	870	673	7,304	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F05 - Safety and Supply Services	J081Z - HOFFMAN PROPERTY PURCHASE	AIC	Direct						60	372	360	39	17					848	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F05 - Safety and Supply Services	J09N1 - CADWELL OKAW GRAIN 6" MAIN EXT	AIC	Direct													720	889	1,609	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F09 - Treasurer	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	202	172	259	136	91	97	114	112	220	226	196	239	175	187	2,426	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F09 - Treasurer	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct													20	21		41
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F09 - Treasurer	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct										42	11		20		73	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F09 - Treasurer	A0536 - PERFORM DAILY AMS BANKING ACTIVITIES	CORP	Indirect Corporate	132	129	115	109	62	59	71	77	144	120	116	144	91	109	1,478	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F09 - Treasurer	A0558 - SORT & DISTRIB INCOM & OUTGO MAIL	004A	Allocated Direct											11		20		31	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F09 - Treasurer	A0571 - LONG TERM FINANCING FOR AMEREN/AIC	AIC	Direct		39	22	10	23	36	150	305	80			42			707	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F09 - Treasurer	A0699 - PERFORM PROJECT EVALUATION REVIEWS	017C	Allocated Direct	16	10	44	5	5	12		36	14			25	9	25	201	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F09 - Treasurer	A0702 - Update&Monitor Cost of Capital AIC	AIC	Direct						11									11	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F09 - Treasurer	A0705 - UPDATE & MONITOR COST OF CAPITAL	007A	Allocated Direct	8	5	5	9	3	6	3		13			37		8	97	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F09 - Treasurer	A0710 - ADMIN&MONITOR PERFORMANCE TRUST-ALLOC	004A	Allocated Direct	107	111	106	118	55	55	73	65	135	147	121	181	125	129	1,528	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F09 - Treasurer	A0803 - SECRETARIAL & ADMIN SUPPORT	CORP	Indirect Corporate	91	55	86	73	39	40	44	55	111	91	78	84	54	60	961	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F09 - Treasurer	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional										47	13		43	22	125	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F09 - Treasurer	A2106 - RISK MGMT-CONSTRUCTION	017C	Allocated Direct	19	43	50	22	11	6	12	38	35	306	86	239	181	99	1,147	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F09 - Treasurer	A2116 - LONG TERM FINANCING-CORP ALLOC	007A	Allocated Direct	89	180	178	120	65	45	116	111	157	112	175	277	160	109	1,894	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F09 - Treasurer	A2605 - TAX WORK-AIC	AIC	Direct	61	79	92	340	95	126	138	127	248	197	163	290	109	201	2,266	
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F09 - Treasurer	A2719 - PERFORM PROJECT EVAL REVIEWS-AIC	AIC	Direct	65	177	116	35	42	68	60	21	102	153	131	317	18	17	1,322	

AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F09 - Treasurer	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate	59	9	21	48	24	35	21	29	69	168	78	145	112	28	846
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F10 - Other	A0819 - AMS ACCRUED VACATION LIABILITY	CORP	Indirect Corporate	311	309	300	298	154	149	176	182	355	125	118	116	100	91	2,784
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F13 - Corporate Planning	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	491	362	369	360	191	176	216	218	521	605	478	683	611	587	5,868
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F13 - Corporate Planning	J05TV - Gas QIP OVERHEADS	AIC	Direct	315	476	369	436	163		410	350	467	468	603	(787)	862	565	4,697
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F15 - Human Resources	A0162 - IR SUPPORT - AMEREN SERVICES	004B	Allocated Direct							9								9
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F15 - Human Resources	A0166 - IR SUPPORT-ADMIN-TRAINING-SUPPLIES	004B	Allocated Direct	345	344	351	370	165	200	204	210	402	595	575	517	379	446	5,103
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F15 - Human Resources	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	535	537	527	483	263	289	302	297	648	687	807	619	573	535	7,102
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F15 - Human Resources	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	41	30	43	22	2									3	141
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F15 - Human Resources	A2826 - LABOR-HR SERV-ED-IL	AIC	Direct	604	502	1,610	1,340	485	313	806	291	593	1,352	1,970	364	433	480	11,143
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F15 - Human Resources	A2863 - PROVIDE SVC TO ED-IL	AIC	Direct	156	156	168	174	80	73	79	96	171	155	129	98	94	78	1,707
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F15 - Human Resources	A3127 - SERVICES TO BENEFIT B&CS	004A	Allocated Direct	113	110	95	96	51	61	97	81	137	108	126	125	112	81	1,393
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F17 - Executive	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	267	235	196	303	109	82	146	150	301						1,789
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F17 - Executive	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional	262	159	266	356	158	124	180	189	334						2,028
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F17 - Executive	A0079 - MAINTAIN AMS ASSETS & REPORTING	008C	Allocated Direct	78	37	81	75	38	31	27	35	53						455
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F17 - Executive	A0127 - AUDITS OF DATA SECURITY	018A	Allocated Direct					11	11									22
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F17 - Executive	A0132 - DATAOPS-LAN/WAN SUPPORT	018A	Allocated Direct								47	97						144
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F17 - Executive	A0166 - IR SUPPORT-ADMIN-TRAINING-SUPPLIES	004B	Allocated Direct	173	183	294	187	93	131	143	134	342						1,680
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F17 - Executive	A0183 - TAX WORK - AMEREN/AIC	AIC	Direct	356	290	501	238	276	189	152	340	253						2,595
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F17 - Executive	A0234 - DATA OPERATIONS - OPEN SYSTEMS	018F	Allocated Direct								46	97						143
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F17 - Executive	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	528	536	343	512	280	255	366	269	552	100					3,741
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F17 - Executive	A0319 - AUDIT OF ACCTS PAY & PURCHASING OPS	017B	Allocated Direct									111						111
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F17 - Executive	A0338 - FRAUD REVIEWS	004A	Allocated Direct						15		40							55
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F17 - Executive	A0340 - AUDIT OF INFORMATION SERVICES	001A	Allocated Direct			68	34	17										119
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F17 - Executive	A0343 - AUDIT OF ACCTS RECVABLE & CUST ACTG	002L	Allocated Direct	36														36
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F17 - Executive	A0344 - AUDIT OF CREDIT & COLLECTION OPS	AIC	Direct		59	64												123
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F17 - Executive	A0383 - AUDIT OF EXPENSE ACCTS & TRAVEL OPS	004A	Allocated Direct	27						13	17							57
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F17 - Executive	A0468 - SECRETAR SUPT, OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional	194	129	219	247	103	100	102	169	236						1,499
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F17 - Executive	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	405	508	489	487	306	316	263	234	606						3,614
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F17 - Executive	A0536 - PERFORM DAILY AMS BANKNG ACTIVITIES	CORP	Indirect Corporate			72	70		45									187
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F17 - Executive	A0559 - SECRETARIAL SUPT GEN OFFICE TREASRY	F_TR	Indirect Functional	124	70	57	65											316
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F17 - Executive	A0571 - LONG TERM FINANCING FOR AMEREN/AIC	AIC	Direct					30				75	489					594
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F17 - Executive	A0623 - MANAGE AND SECRETARIAL-TREASURER'S	F_TR	Indirect Functional	79	58			30		30	34	69						300
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F17 - Executive	A0705 - UPDATE & MONITOR COST OF CAPITAL	007A	Allocated Direct				7											7
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F17 - Executive	A0710 - ADMN&MONITOR PERFORMNCE TRUST-ALLOC	004A	Allocated Direct	74	104	98	95	51	49	43	75	120						709
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F17 - Executive	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct	64														64
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F17 - Executive	A0960 - APPLICATIONS - ASSET MANAGEMENT	017C	Allocated Direct	1,494	1,493	1,398	1,408	585	734	760	751	1,598						10,221
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F17 - Executive	A2116 - LONG TERM FINANCING-CORP ALLOC	007A	Allocated Direct		34	29	33		15	32	22	40		158	201		125	689
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F17 - Executive	A2257 - CORPORATE SECURITY GOVERNANCE	004A	Allocated Direct	129	104	74	71	78	119	99	101	280						1,055
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F17 - Executive	A2566 - DESKTOP SUPPORT	018A	Allocated Direct					105	74	70	82	268						599
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F17 - Executive	A2826 - LABOR-HR SERV-ED-IL	AIC	Direct			219			32	29	38							318
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F17 - Executive	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate	885	991	1,207	1,173	698	611	712	704	1,618	1,296	3,420	809	442	337	14,903
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F17 - Executive	AXAIP - EXEC. ADVISORY SERVICES-AIC	AIC	Direct	123					61			159			206			549
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct												8			8
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A0132 - DATAOPS-LAN/WAN SUPPORT	018A	Allocated Direct	384	322	333	344	191	206	220	233	450	374	409	351	272	268	4,357
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A0222 - DATAOPS - FINANCIAL SYSTEMS SUPPORT	017A	Allocated Direct	125	102	120	97	67	27	46	40	74	188	181	119	49	64	1,299

AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A0223 - DATAOPS - CUSTOMER SYS SUPPORT	002L	Allocated Direct	303	307	303	310	131	129	150	163	306	312	218	108	136	168	3,044
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A0224 - DATAOPS - HR SYS SUPPORT EXCL TRIS	004A	Allocated Direct	439	390	402	333	172	191	171	210	481	15	10	6	6	7	2,833
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A0234 - DATA OPERATIONS - OPEN SYSTEMS	018F	Allocated Direct	643	664	749	808	396	414	468	492	1,012	906	753	680	742	676	9,403
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A0416 - PROVIDE SRVCS TO BENEFIT UEC	004A	Allocated Direct		13		8	5				14	10					50
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A0483 - TRIS	004A	Allocated Direct	261	240	183	186	86	115	145	164	280	267	300	219	198	236	2,880
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A0625 - DEVELOPMENT OPERATIONS - MTIS	016A	Allocated Direct		25	10	23	6	5	16	7	32	31	39	20	27	16	257
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A0805 - DATAOPS - TRIS SYS SUPPORT	004A	Allocated Direct	24	18	19	19	8	8	16	11	19	28	12	13	19	16	230
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A0954 - APPLICATIONS - ACCOUNTS PAYABLE	017B	Allocated Direct	253	284	245	245	78	79	76	138	285	229	220	152	135	140	2,559
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A0955 - APPLICATIONS - REAL ESTATE	008C	Allocated Direct	5					3									8
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A0957 - APPL - BUDGET/MANAGEMENT REPORTING	007A	Allocated Direct	17	15	19	13	5	3	9	8		15	21	14	27	12	178
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A0958 - APPLICATIONS - GENERAL LEDGER	017A	Allocated Direct			10					5						7	22
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A0960 - APPLICATIONS - ASSET MANAGEMENT	017C	Allocated Direct	952	1,237	1,376	1,325	578	503	737	581	1,287	1,436	1,115	714	1,333	1,167	14,341
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A0988 - HELPDESK, PCS & ERIPHERALS	018A	Allocated Direct	202	195	208	195	105	104	109	102	210	184	135	110	96	91	2,046
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A0994 - PAYROLL SUPPORT - DEVELOPMENT HR	004A	Allocated Direct	15	55	34	23	18	29	16	31	80	49	27	7	7	7	398
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A1024 - DATAOPS - EDI AND FTP SERVICES	017B	Allocated Direct	76	73	53	63	37	40	72	63	122	90	73	80	83	90	1,015
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A1048 - ADMINISTRATION - TELECOM	001A	Allocated Direct	25	85	50	226	144	131	177	155	379	366	276	217	225	226	2,682
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A1052 - DATAOPS - SHARED SERVICES	001A	Allocated Direct	62	61	61	66	27	35	45	44	97	63	53	61	37	49	761
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A2168 - EPROCUREMENT	017B	Allocated Direct	73	92	84	91	45	50	36	50	151	106	87	141	121	89	1,216
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A2257 - CORPORATE SECURITY GOVERNANCE	004A	Allocated Direct	1,319	1,347	1,182	1,234	650	625	788	743	1,467	1,352	1,354	1,396	1,277	1,235	15,969
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A2400 - ENVIRONMENTAL SAFETY SCORECARD SYST	004A	Allocated Direct			7	8											15
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A2566 - DESKTOP SUPPORT	018A	Allocated Direct	269	287	385	333	138	125	140	133	289	219	223	130	185	187	3,043
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A2621 - IT OPS ONGOING SUPPORT-AIC	AIC	Direct	1,427	1,417	1,177	1,459	336	341	363	379	838	390	313	171	240	224	9,075
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A2649 - APPLICATIONS SUPPORT-AIC	AIC	Direct										21			28		49
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A2669 - POWERPLANT APPLICATION SUPPORT	017A	Allocated Direct	112	79	124	91	59	76	84	81	(21)	31	54	67	36	14	887
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A2927 - DEV-OPS - EMPRV MATERIALS	018D	Allocated Direct	231	221	201	187	82	147	141	106	310	191	212	241	161	197	2,628
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A3149 - STORAGE INFRASTRUCTURE	018G	Allocated Direct	201	186	199	173	67	66	86	115	237	270	158	191	164	130	2,243
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A3156 - DATAOPS - INTELWINDOWS SUPPORT	018E	Allocated Direct	193	186	188	165	97	93	108	114	236	281	284	209	207	242	2,603
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	32	19	32	27	3	12	26	19	23	10	17	22	27	13	282
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F21 - General Counsel and Federal Regulatory Legal Policy	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	34	27	23	40	15	6	16	5	32	16	8				222
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F21 - General Counsel and Federal Regulatory Legal Policy	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate										121	131	138	94	73	557
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F23 - Ameren Service Center	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	102	109	121	137	66	72	75	79	184	167	152	141	91	97	1,593
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F23 - Ameren Service Center	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct	466	428	455	454	220	227	267	290	607	503	516	479	406	383	5,701
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F23 - Ameren Service Center	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	399	378	383	372	192	193	247	229	460	410	357	244	300	254	4,418
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F23 - Ameren Service Center	A0536 - PERFORM DAILY AMS BANKING ACTIVITIES	CORP	Indirect Corporate	10	7	5												22
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F23 - Ameren Service Center	A0558 - SORT & DISTRIB INCOM & OUTGO MAIL	004A	Allocated Direct	83	95	89	87	36	44	48	50	101	73	75	82	57	53	973
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F23 - Ameren Service Center	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional	168	185	192	196	97	86	95	98	215	176	136	131	139	122	2,036
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F23 - Ameren Service Center	A2863 - PROVIDE SVC TO ED-IL	AIC	Direct	112	140	114	105	57	54	59	60	116	86	71	102	72	71	1,219
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	147	68	70	34		4	16								339
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct								12							12
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	A2605 - TAX WORK-AIC	AIC	Direct	73	67													140
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F61 - Corporate Communications	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	82	81	85	79	43	23	31	31	61	194	118	118	179	157	1,282
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F61 - Corporate Communications	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate	35	51	41	32	12	13	18	18	31	30	8	33	15	5	342
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F65 - Corporate Internal Audit	A0127 - AUDITS OF DATA SECURITY	018A	Allocated Direct		19	24	23	16	15	12	4	17	46	18	38	25	43	300
AIC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F65 - Corporate Internal Audit	A0319 - AUDIT OF ACCTS PAY & PURCHASING OPS	017B	Allocated Direct							8	9	53	16					86

AIC	329	LC - Incentive Comp Contract	F18 - Information Technology	A2168 - EPROCUREMENT	017B	Allocated Direct	3	2	1	1	1	1	2	1	1	1	(2)	3	1	16		
AIC	329	LC - Incentive Comp Contract	F18 - Information Technology	A2566 - DESKTOP SUPPORT	018A	Allocated Direct	2	3	2	3	3	3	2	1	1	2		2	3	29		
AIC	329	LC - Incentive Comp Contract	F18 - Information Technology	A2621 - IT OPS-ONGOING SUPPORT-AIC	AIC	Direct	35	36	33	36	26	32	22	22	26	3				271		
AIC	329	LC - Incentive Comp Contract	F18 - Information Technology	A2649 - APPLICATIONS SUPPORT-AIC	AIC	Direct												2		2		
AIC	329	LC - Incentive Comp Contract	F18 - Information Technology	A2669 - POWERPLANT APPLICATION SUPPORT	017A	Allocated Direct	8	6	8	7	9	12	7	9	0	2	4	(4)	2	72		
AIC	329	LC - Incentive Comp Contract	F18 - Information Technology	A2927 - DEV-OPS - EMPRV MATERIALS	018D	Allocated Direct	13	14	12	11	8	18	10	7	12	11	13	(5)	12	149		
AIC	329	LC - Incentive Comp Contract	F23 - Ameren Service Center	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	8	9	11	12	12	13	8	8	11	14	14	2	11	145		
AIC	329	LC - Incentive Comp Contract	F23 - Ameren Service Center	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct	23	22	24	25	24	25	17	19	22	28	29	29	31	348		
AIC	329	LC - Incentive Comp Contract	F23 - Ameren Service Center	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	4	5	5	2	4	5	3	3	3	5	3	(3)	4	47		
AIC	329	LC - Incentive Comp Contract	F23 - Ameren Service Center	A0536 - PERFORM DAILY AMS BANKING ACTIVITIES	CORP	Indirect Corporate	1													1		
AIC	329	LC - Incentive Comp Contract	F23 - Ameren Service Center	A0558 - SORT & DISTRIB INCOM & OUTGO MAIL	004A	Allocated Direct	6	7	7	7	6	7	5	5	6	6	6	2	6	82		
AIC	329	LC - Incentive Comp Contract	F23 - Ameren Service Center	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional	12	10	11	11	11	9	6	6	7	9	8	(16)	9	102		
AIC	329	LC - Incentive Comp Contract	F23 - Ameren Service Center	A2863 - PROVIDE SVC TO ED-IL	AIC	Direct	5	4	4	4	4	3	2	2	3	3	4	(7)	4	40		
AIC	329	LC - Incentive Comp Contract	F70 - Corporate Tax	A0183 - TAX WORK - AMEREN/AIC	AIC	Direct	21	25	33	29	18	22	6	5	9	17	15	56	12	287		
AIC	329	LE - Incentive Comp Management	F04 - Controller	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	150	146	125	126	161	158	172	167	246	290	212	304	362	2,917		
AIC	329	LE - Incentive Comp Management	F04 - Controller	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional	19	25	19	21	25	26	43	44	13	106	26	74	78	596		
AIC	329	LE - Incentive Comp Management	F04 - Controller	A0006 - MAINTAIN ACCOUNTING RECORDS - AIC	AIC	Direct			19	11	15	15	35	31	43	31	24	41	21	314		
AIC	329	LE - Incentive Comp Management	F04 - Controller	A0075 - MAINTENANCE OF PROJECTS SYSTEMS	017C	Allocated Direct	81	89	105	68	64	104	122	107	92	62	26	77	36	1,069		
AIC	329	LE - Incentive Comp Management	F04 - Controller	A0079 - MAINTAIN AMS ASSETS & REPORTING	008C	Allocated Direct	117	139	127	173	158	123	158	141	182	209	155	1,390	188	3,425		
AIC	329	LE - Incentive Comp Management	F04 - Controller	A0083 - AUDIT SERVICE VENDOR - BCS	017C	Allocated Direct	2	2	1	2	6	3	4	3	4	2	2	19	2	54		
AIC	329	LE - Incentive Comp Management	F04 - Controller	A0224 - DATAOPS - HR SYS SUPPORT EXCL TRIS	004A	Allocated Direct	24	27	29	36	46	45	40	53	55	33	41	(64)	45	461		
AIC	329	LE - Incentive Comp Management	F04 - Controller	A0339 - AUDIT OF GENERAL COUNSEL	001A	Allocated Direct										3				3		
AIC	329	LE - Incentive Comp Management	F04 - Controller	A0468 - SECRETAR SUPT, OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional		1								2				3		
AIC	329	LE - Incentive Comp Management	F04 - Controller	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	16	12	14	13	9	10	25	9	15	82	21	67	63	420		
AIC	329	LE - Incentive Comp Management	F04 - Controller	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct										3				3		
AIC	329	LE - Incentive Comp Management	F04 - Controller	A0803 - SECRETARIAL & ADMIN SUPPORT	CORP	Indirect Corporate	4	7	5	4		3	5	7	3	6	5	(17)	7	43		
AIC	329	LE - Incentive Comp Management	F04 - Controller	A2696 - MAINTENANCE-PROJECTS & ASSETS-AIC	AIC	Direct	72	46	100	66	111	102	88	129	118	81	96	1,090	71	85	2,255	
AIC	329	LE - Incentive Comp Management	F04 - Controller	A2839 - AUDIT SERVICE VENDOR-ENERGY DEL	002L	Allocated Direct		4	2							2	24	3	3	38		
AIC	329	LE - Incentive Comp Management	F05 - Safety and Supply Services	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate										62	(24)	84	49	40	211	
AIC	329	LE - Incentive Comp Management	F05 - Safety and Supply Services	C0246 - SWO - GTS - G47 - REG LAND - D & T	AIC	Direct				90	75	88	673	811	13,586	585	454	2,737	339	253	19,691	
AIC	329	LE - Incentive Comp Management	F05 - Safety and Supply Services	C3164 - GAS SUPT - G70 - GAS STORAGE	AIC	Direct	502	461	449	596	916	602	11		(12,846)						(9,309)	
AIC	329	LE - Incentive Comp Management	F05 - Safety and Supply Services	C3231 - DIST SVC NEW BUSINESS GAS	AIC	Direct										4,203					4,203	
AIC	329	LE - Incentive Comp Management	F05 - Safety and Supply Services	I01TD - GTSE QIP REPL APPROX 4 MILES 16" MA	AIC	Direct											27	640	48	72	787	
AIC	329	LE - Incentive Comp Management	F05 - Safety and Supply Services	J03D2 - (QIP) AMI Gas Field Network Blanket	AIC	Direct			62	188	445	348	505	409	190	120	331	34	50	2,682		
AIC	329	LE - Incentive Comp Management	F05 - Safety and Supply Services	J03JM - GTSE EFF QIP OPP CLARKSBURG DELIVER	AIC	Direct											45	22	40	107		
AIC	329	LE - Incentive Comp Management	F05 - Safety and Supply Services	J03LK - Decatur Jasper Gas Control	AIC	Direct	42	17													59	
AIC	329	LE - Incentive Comp Management	F05 - Safety and Supply Services	J03XT - GTSE HIL QIP EXPOSED MAIN HILLSBORO	AIC	Direct						60	39	104	42	25	9	177	148	54	658	
AIC	329	LE - Incentive Comp Management	F05 - Safety and Supply Services	J03Z9 - GTSE QIP INSTL OPP-CHRISMAN (PARIS)	AIC	Direct	21	86	120	4											231	
AIC	329	LE - Incentive Comp Management	F05 - Safety and Supply Services	J03ZH - GTSE QIP INSTL OPP-TUSCOLA (MATTOON)	AIC	Direct	33	112	36	18	37	74	61	14	14						399	
AIC	329	LE - Incentive Comp Management	F05 - Safety and Supply Services	J03ZJ - GTSE PEO QIP OPP DELVAN DELIVERY ST	AIC	Direct												155	9	13	177	
AIC	329	LE - Incentive Comp Management	F05 - Safety and Supply Services	J03ZK - GTSE QIP INSTL OPP-GEORGETOWN DLV	AIC	Direct	88	21	24		19	23	55	41		40	18	22			351	
AIC	329	LE - Incentive Comp Management	F05 - Safety and Supply Services	J03ZN - GTSE JCK QIP OPP MURRAYVILLE DELIVE	AIC	Direct												243	74	32	349	
AIC	329	LE - Incentive Comp Management	F05 - Safety and Supply Services	J03ZP - GTSE QIP INSTL OPP-NEBO DELV STATION	AIC	Direct	29	22	24		9										84	
AIC	329	LE - Incentive Comp Management	F05 - Safety and Supply Services	J040M - GTSE TUS QIP OPP ARCOLA DELIVERY ST	AIC	Direct												265	47	73	385	
AIC	329	LE - Incentive Comp Management	F05 - Safety and Supply Services	J0410 - GTSE QIP INSTL OPP-SIDNEY DELV STA	AIC	Direct	5										4	44	26		79	
AIC	329	LE - Incentive Comp Management	F05 - Safety and Supply Services	J0411 - GTSE QIP INSTL OPP-VIENA/CAVEIN RCK	AIC	Direct	42	8			43	18	6			25	26				168	
AIC	329	LE - Incentive Comp Management	F05 - Safety and Supply Services	J0412 - GTSE TUS QIP OPP METCALF DELIVERY S	AIC	Direct													441	35	59	535
AIC	329	LE - Incentive Comp Management	F05 - Safety and Supply Services	J0414 - GTSE LIN QIP OPP MT. PULASKI DELIEV	AIC	Direct												110	13	14	137	
AIC	329	LE - Incentive Comp Management	F05 - Safety and Supply Services	J04SP - GTSE QIP INSTL OPP DIETERICH DL STA	AIC	Direct	42	34	20												96	
AIC	329	LE - Incentive Comp Management	F05 - Safety and Supply Services	J053N - GTSE CNT QIP 25-2 CASING REMEDIATIO	AIC	Direct	84	43	32	49	108	70	49								435	
AIC	329	LE - Incentive Comp Management	F05 - Safety and Supply Services	J05H5 - GTSE MAR RELOCATE 3500 FT OF 8 IN	AIC	Direct						78	44	42							164	
AIC	329	LE - Incentive Comp Management	F05 - Safety and Supply Services	J05H5 - GTSE DEC QIP 10 IN ST CASED CROSSIN	AIC	Direct			17												17	
AIC	329	LE - Incentive Comp Management	F05 - Safety and Supply Services	J05HT - GTSE DEC QIP 12 IN ST CASED CROSSIN	AIC	Direct													17	23	40	

AIC	329	LE - Incentive Comp Management	F05 - Safety and Supply Services	J0628 - GTSE PEO QIP CASING REMEDIATIONS 10	AIC	Direct	113	168	232	242	122	204	485	423	261	115	338	795	31	45	3,574	
AIC	329	LE - Incentive Comp Management	F05 - Safety and Supply Services	J06G5 - GTSE SPI QIP OPP SPRINGFIELD PROPER	AIC	Direct				23	14	111	55	180	85	45	57	44	4		618	
AIC	329	LE - Incentive Comp Management	F05 - Safety and Supply Services	J06Q5 - GTSE DAN QIP OPP ROYAL PROPERTY PUR	AIC	Direct	29	18	12	89	89	23	110	83	113						566	
AIC	329	LE - Incentive Comp Management	F05 - Safety and Supply Services	J075R - GTSE CASING REMEDIATION PEKIN NORTH	AIC	Direct						18									18	
AIC	329	LE - Incentive Comp Management	F05 - Safety and Supply Services	J075N - GTSE DEC QIP SYS 3543 ESTABLISH MAO	AIC	Direct				13	47	393	193	76	105	50	129	530	26	45	1,607	
AIC	329	LE - Incentive Comp Management	F05 - Safety and Supply Services	J075Q - GTSE CNT QIP SYS 1997 ESTABLISH MAO	AIC	Direct				59	315	88	199	41	148	250	319	1,479	300	240	3,438	
AIC	329	LE - Incentive Comp Management	F05 - Safety and Supply Services	J081Z - HOFFMAN PROPERTY PURCHASE	AIC	Direct							33	208	106	10	5				362	
AIC	329	LE - Incentive Comp Management	F05 - Safety and Supply Services	J09N1 - CADWELL OKAW GRAIN 6" MAIN EXT	AIC	Direct														248	316	564
AIC	329	LE - Incentive Comp Management	F09 - Treasurer	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	48	42	64	35	51	54	64	62	65	58	50	261	60	118	1,032	
AIC	329	LE - Incentive Comp Management	F09 - Treasurer	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct														15	17	32
AIC	329	LE - Incentive Comp Management	F09 - Treasurer	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct											24	(34)		15		5
AIC	329	LE - Incentive Comp Management	F09 - Treasurer	A0536 - PERFORM DAILY AMS BANKNG ACTIVITIES	CORP	Indirect Corporate	32	32	28	28	36	33	40	43	42	31	30	49	31	47	502	
AIC	329	LE - Incentive Comp Management	F09 - Treasurer	A0558 - SORT & DISTRIB INCOM & OUTGO MAIL	004A	Allocated Direct												(33)		15		(18)
AIC	329	LE - Incentive Comp Management	F09 - Treasurer	A0571 - LONG TERM FINANCING FOR AMEREN/AIC	AIC	Direct		10	5		6	13	20	84	90			20		31		279
AIC	329	LE - Incentive Comp Management	F09 - Treasurer	A0699 - PERFORM PROJECT EVALUATION REVIEWS	017C	Allocated Direct	4	2	11		3	3	7		11	3			25	3	9	81
AIC	329	LE - Incentive Comp Management	F09 - Treasurer	A0702 - Update&Monitor Cost of Capital AIC	AIC	Direct							7									7
AIC	329	LE - Incentive Comp Management	F09 - Treasurer	A0705 - UPDATE & MONITOR COST OF CAPITAL	007A	Allocated Direct	2	1	1	2	1	3	2		4				38		3	57
AIC	329	LE - Incentive Comp Management	F09 - Treasurer	A0710 - ADMN&MONITOR PERFORMNCE TRUST-ALLOC	004A	Allocated Direct	26	27	26	29	31	31	41	36	40	51	(6)	96	58	64	550	
AIC	329	LE - Incentive Comp Management	F09 - Treasurer	A0803 - SECRETARIAL & ADMIN SUPPORT	CORP	Indirect Corporate	22	14	21	19	23	22	24	30	33	23	20	97	18	22	388	
AIC	329	LE - Incentive Comp Management	F09 - Treasurer	A1055 - SPEGAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional									26	(36)			32	17	39	
AIC	329	LE - Incentive Comp Management	F09 - Treasurer	A2106 - RISK MGMT-CONSTRUCTION	017C	Allocated Direct	5	11	12	5	6	3	7	22	10	148	(91)	196	116	72	522	
AIC	329	LE - Incentive Comp Management	F09 - Treasurer	A2116 - LONG TERM FINANCING-CORP ALLOC	007A	Allocated Direct	22	45	44	30	37	25	65	62	46	29	45	271	55	39	815	
AIC	329	LE - Incentive Comp Management	F09 - Treasurer	A2605 - TAX WORK-AIC	AIC	Direct	15	19	23	86	54	70	77	71	73	51	42	317	38	72	1,008	
AIC	329	LE - Incentive Comp Management	F09 - Treasurer	A2719 - PERFORM PROJECT EVAL REVIEWS-AIC	AIC	Direct	16	43	29	9	23	38	34	12	30	39	(45)	292	6	6	532	
AIC	329	LE - Incentive Comp Management	F09 - Treasurer	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate	15	2	5	12	13	20	12	17	20	84	(117)	90	77	19	269	
AIC	329	LE - Incentive Comp Management	F13 - Corporate Planning	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	118	89	91	91	107	99	119	121	153	264	(257)	663	351	344	2,353	
AIC	329	LE - Incentive Comp Management	F13 - Corporate Planning	J05TV - Gas QIP OVERHEADS	AIC	Direct	76	117	91	110	91		229	195	137	120	155	(3,262)	297	203	(1,441)	
AIC	329	LE - Incentive Comp Management	F15 - Human Resources	A0162 - IR SUPPORT - AMEREN SERVICES	004B	Allocated Direct							5									5
AIC	329	LE - Incentive Comp Management	F15 - Human Resources	A0166 - IR SUPPORT-ADMIN-TRAINING-SUPPLIES	004B	Allocated Direct	82	85	85	93	92	111	113	118	118	245	237	158	199	248	1,984	
AIC	329	LE - Incentive Comp Management	F15 - Human Resources	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	127	133	129	119	144	162	167	165	190	243	295	73	284	243	2,474	
AIC	329	LE - Incentive Comp Management	F15 - Human Resources	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	10	7	11	6	1									1		36
AIC	329	LE - Incentive Comp Management	F15 - Human Resources	A2826 - LABOR-HR SERV-ED-IL	AIC	Direct	144	123	392	341	272	175	448	162	174	377	507	25	149	170	3,459	
AIC	329	LE - Incentive Comp Management	F15 - Human Resources	A2863 - PROVIDE SVC to ED-IL	AIC	Direct	38	38	41	41	44	41	44	52	51	40	32	(22)	33	28	501	
AIC	329	LE - Incentive Comp Management	F15 - Human Resources	A3127 - SERVICES TO BENEFIT B&CS	004A	Allocated Direct	26	27	23	24	28	34	54	45	40	28	32	(22)	38	29	406	
AIC	329	LE - Incentive Comp Management	F17 - Executive	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	137	120	101	161	120	93	161	164	198							1,255
AIC	329	LE - Incentive Comp Management	F17 - Executive	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional	135	80	134	189	178	139	198	205	219							1,477
AIC	329	LE - Incentive Comp Management	F17 - Executive	A0079 - MAINTAIN AMS ASSETS & REPORTING	008C	Allocated Direct	40	19	41	40	43	35	30	38	35							321
AIC	329	LE - Incentive Comp Management	F17 - Executive	A0127 - AUDITS OF DATA SECURITY	018A	Allocated Direct					12	13										25
AIC	329	LE - Incentive Comp Management	F17 - Executive	A0132 - DATAOPS-LAN/WAN SUPPORT	018A	Allocated Direct								52	62							114
AIC	329	LE - Incentive Comp Management	F17 - Executive	A0166 - IR SUPPORT-ADMIN-TRAINING-SUPPLIES	004B	Allocated Direct	90	91	148	99	106	149	156	144	225							1,208
AIC	329	LE - Incentive Comp Management	F17 - Executive	A0183 - TAX WORK - AMEREN/AIC	AIC	Direct	183	148	255	126	311	214	167	367	166							1,937
AIC	329	LE - Incentive Comp Management	F17 - Executive	A0234 - DATA OPERATIONS - OPEN SYSTEMS	018F	Allocated Direct								52	61							113
AIC	329	LE - Incentive Comp Management	F17 - Executive	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	272	270	174	266	316	288	399	290	357	53						2,685
AIC	329	LE - Incentive Comp Management	F17 - Executive	A0319 - AUDIT OF ACCTS PAY & PURCHASING OPS	017B	Allocated Direct									72							72
AIC	329	LE - Incentive Comp Management	F17 - Executive	A0338 - FRAUD REVIEWS	004A	Allocated Direct						16		43								59
AIC	329	LE - Incentive Comp Management	F17 - Executive	A0340 - AUDIT OF INFORMATION SERVICES	001A	Allocated Direct			35	18	19											72
AIC	329	LE - Incentive Comp Management	F17 - Executive	A0343 - AUDIT OF ACCTS RECVABLE & CUST ACTG	002L	Allocated Direct	18															18
AIC	329	LE - Incentive Comp Management	F17 - Executive	A0344 - AUDIT OF CREDIT & COLLECTION OPS	AIC	Direct		30	32													62

AIC	329	LE - Incentive Comp Management	F18 - Information Technology	A3156 - DATAOPS - INTELWINDOWS SUPPORT	018E	Allocated Direct	44	42	42	38	47	49	56	56	64	84	22	(27)	73	91	681
AIC	329	LE - Incentive Comp Management	F20 - Environmental Services	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	8	5	8	7	2	7	15	10	7	2	4	3	9	5	92
AIC	329	LE - Incentive Comp Management	F21 - General Counsel and Federal Regulatory Legal Policy	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	8	7	6	10	8	3	9	3	10	4	2			70	
AIC	329	LE - Incentive Comp Management	F21 - General Counsel and Federal Regulatory Legal Policy	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate										78	174	83	65	55	455
AIC	329	LE - Incentive Comp Management	F23 - Ameren Service Center	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct	45	41	42	41	46	46	55	59	61	44	44	(44)	48	45	573
AIC	329	LE - Incentive Comp Management	F23 - Ameren Service Center	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	86	81	80	87	94	93	120	107	118	86	80	(107)	92	77	1,094
AIC	329	LE - Incentive Comp Management	F23 - Ameren Service Center	A0558 - SORT & DISTRIB INCOM & OUTGO MAIL	004A	Allocated Direct	2	4	2	1		2	2	3				(3)	2	2	17
AIC	329	LE - Incentive Comp Management	F23 - Ameren Service Center	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_JS	Indirect Functional	5	15	16	19	20	19	20	21	28	19	12	(31)	22	17	202
AIC	329	LE - Incentive Comp Management	F23 - Ameren Service Center	A2863 - PROVIDE SVC TO ED-IL	AIC	Direct	14	20	14	15	19	19	19	19	18	12	7	(22)	15	11	180
AIC	329	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	78	34	36	17		2	17								184
AIC	329	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct								13							13
AIC	329	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	A2605 - TAX WORK-AIC	AIC	Direct	38	34													72
AIC	329	LE - Incentive Comp Management	F61 - Corporate Communications	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	19	20	21	20	24	12	17	18	18	87	(205)	(40)	107	93	211
AIC	329	LE - Incentive Comp Management	F61 - Corporate Communications	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate	9	13	10	8	7	7	10	10	9	7	2	30	6	2	130
AIC	329	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0127 - AUDITS OF DATA SECURITY	018A	Allocated Direct		5	6	6	8	9	7	2	5	20	4	8	9	24	113
AIC	329	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0319 - AUDIT OF ACCTS PAY & PURCHASING OPS	017B	Allocated Direct							4	5	15	4					28
AIC	329	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0338 - FRAUD REVIEWS	004A	Allocated Direct	2		2	4	4	5	6	14	3	2	1	(3)			40
AIC	329	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0339 - AUDIT OF GENERAL COUNSEL	001A	Allocated Direct	2	2			3	3	5	3	8	8			2	2	38
AIC	329	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0340 - AUDIT OF INFORMATION SERVICES	001A	Allocated Direct		2	2	2	3		2		4		2		2		19
AIC	329	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0343 - AUDIT OF ACCTS REC'VABLE & CUST ACTG	002L	Allocated Direct	7	11	8	2		2						(2)	2	7	37
AIC	329	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0344 - AUDIT OF CREDIT & COLLECTION OPS	AIC	Direct	8		4												12
AIC	329	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0383 - AUDIT OF EXPENSE ACCTS & TRAVEL OPS	004A	Allocated Direct	8	2	2	7	2	5	10	8	16	4		(2)	19	2	83
AIC	329	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0468 - SECRETAR SUPP, OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional	36	39	38	42	41	39	43	64	51	153	(46)	56	158	171	885
AIC	329	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct													13	9	22
AIC	329	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct	19	27	43	45	54	32	21	45	63	79	71	(21)	17	27	522
AIC	329	LE - Incentive Comp Management	F70 - Corporate Tax	A0183 - TAX WORK - AMEREN/AIC	AIC	Direct	141	198	142	152	145	130	171	155	109	246	208	151	122	196	2,266
AIC	329	LE - Incentive Comp Management	F70 - Corporate Tax	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct													16		16
AIC	329	LM - Labor Management	F04 - Controller	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	1,633	1,537	1,308	1,356	1,537	1,494	1,372	1,320	1,841	2,158	2,327	2,186	2,422	2,060	24,551
AIC	329	LM - Labor Management	F04 - Controller	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional	208	255	207	221	243	271	345	351	103	354	305	433	341	346	3,983
AIC	329	LM - Labor Management	F04 - Controller	A0006 - MAINTAIN ACCOUNTING RECORDS - AIC	AIC	Direct			201	118	137	145	281	249	325	351	278	196	216	280	2,777
AIC	329	LM - Labor Management	F04 - Controller	A0075 - MAINTENANCE OF PROJECTS SYSTEMS	017C	Allocated Direct	877	955	1,118	715	605	989	966	850	694	691	297	314	365	370	9,806
AIC	329	LM - Labor Management	F04 - Controller	A0079 - MAINTAIN AMS ASSETS & REPORTING	008C	Allocated Direct	1,262	1,474	1,347	1,828	1,506	1,168	1,263	1,123	1,371	1,920	1,719	1,711	1,537	1,369	20,598
AIC	329	LM - Labor Management	F04 - Controller	A0083 - AUDIT SERVICE VENDOR - BCS	017C	Allocated Direct	22	26	17	26	57	29	37	25	28	24	22	24	24	24	385
AIC	329	LM - Labor Management	F04 - Controller	A0224 - DATAOPS - HR SYS SUPPORT EXCL TRIS	004A	Allocated Direct	257	285	306	383	433	428	316	427	413	364	459	458	459	521	5,509
AIC	329	LM - Labor Management	F04 - Controller	A0339 - AUDIT OF GENERAL COUNSEL	001A	Allocated Direct										29					29
AIC	329	LM - Labor Management	F04 - Controller	A0468 - SECRETAR SUPP, OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional			14							20					34
AIC	329	LM - Labor Management	F04 - Controller	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	169	133	146	137	84	98	199	69	113	312	236	371	237	194	2,498
AIC	329	LM - Labor Management	F04 - Controller	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct										26					26
AIC	329	LM - Labor Management	F04 - Controller	A0803 - SECRETARIAL & ADMIN SUPPORT	CORP	Indirect Corporate	50	78	58	45		33	45	59	27	67	65	65	73	45	710
AIC	329	LM - Labor Management	F04 - Controller	A2696 - MAINTENANCE-PROJECTS & ASSETS-AIC	AIC	Direct	775	494	1,056	711	1,060	974	706	1,030	880	901	1,071	1,300	725	863	12,546
AIC	329	LM - Labor Management	F04 - Controller	A2839 - AUDIT SERVICE VENDOR-ENERGY DEL	002L	Allocated Direct		33	23								28	28	29	31	172
AIC	329	LM - Labor Management	F05 - Safety and Supply Services	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate										167	75	225	129	109	705
AIC	329	LM - Labor Management	F05 - Safety and Supply Services	C0246 - SWO - GTS - G47 - REG LAND - D & T	AIC	Direct			949	715	838	5,359	6,454	108,924	6,513	5,039	6,897	3,444	2,590		147,722
AIC	329	LM - Labor Management	F05 - Safety and Supply Services	C3164 - GAS SUPT - G70 - GAS STORAGE	AIC	Direct	5,445	4,883	4,754	6,308	8,717	5,725	87		(103,379)						(67,460)
AIC	329	LM - Labor Management	F05 - Safety and Supply Services	C3231 - DIST SVC NEW BUSINESS GAS	AIC	Direct										39,598					39,598
AIC	329	LM - Labor Management	F05 - Safety and Supply Services	J01TD - GTSE QIP REPL APPROX 4 MILES 16" MA	AIC	Direct											298	1,614	485	741	3,138

AIC	329	LM - Labor Management	F05 - Safety and Supply Services	J03D2 - (QIP) AMI Gas Field Network Blanket	AIC	Direct					663	1,789	4,227	2,767	4,025	3,065	2,115	1,333	835	354	509	21,682
AIC	329	LM - Labor Management	F05 - Safety and Supply Services	J03IM - GTSE EFF QIP OPP CLARKSBURG DELIVER	AIC	Direct													112	221	417	750
AIC	329	LM - Labor Management	F05 - Safety and Supply Services	J03LK - Decatur Jasper Gas Control	AIC	Direct	454	183														637
AIC	329	LM - Labor Management	F05 - Safety and Supply Services	J03XT - GTSE HIL QIP EXPOSED MAIN HILLSBORO	AIC	Direct							572	309	827	316	279	98	446	1,503	555	4,905
AIC	329	LM - Labor Management	F05 - Safety and Supply Services	J03Z9 - GTSE QIP INSTL OPP-CHRISMAN (PARIS)	AIC	Direct	228	913	1,272	48												2,461
AIC	329	LM - Labor Management	F05 - Safety and Supply Services	J03ZH - GTSE QIP INSTL OPP-TUSCOLA (MATTOON)	AIC	Direct	363	1,186	382	189	356		704	483	110	105						3,878
AIC	329	LM - Labor Management	F05 - Safety and Supply Services	J03ZJ - GTSE PEO QIP OPP DELVAN DELIVERY ST	AIC	Direct													391	89	139	619
AIC	329	LM - Labor Management	F05 - Safety and Supply Services	J03ZK - GTSE QIP INSTL OPP-GEORGETOWN DLV	AIC	Direct	953	228	254		179		221	440	331		445	198	54			3,303
AIC	329	LM - Labor Management	F05 - Safety and Supply Services	J03ZN - GTSE JCK QIP OPP MURRAYVILLE DELIVE	AIC	Direct													612	751	324	1,687
AIC	329	LM - Labor Management	F05 - Safety and Supply Services	J03ZP - GTSE QIP INSTL OPP-NEBO DELV STATION	AIC	Direct	318	229	255		89											891
AIC	329	LM - Labor Management	F05 - Safety and Supply Services	J040M - GTSE TUS QIP OPP ARCOLA DELIVERY ST	AIC	Direct													668	485	740	1,893
AIC	329	LM - Labor Management	F05 - Safety and Supply Services	J0410 - GTSE QIP INSTL OPP-SIDNEY DELV STA	AIC	Direct	46												50	111	266	473
AIC	329	LM - Labor Management	F05 - Safety and Supply Services	J0411 - GTSE QIP INSTL OPP-WIENA/CAVEIN RCK	AIC	Direct	454	91			402		177	44			279	295				1,742
AIC	329	LM - Labor Management	F05 - Safety and Supply Services	J0412 - GTSE TUS QIP OPP METCALF DELIVERY S	AIC	Direct													1,112	354	602	2,068
AIC	329	LM - Labor Management	F05 - Safety and Supply Services	J0414 - GTSE LIN QIP OPP MT. PULASKI DELIEV	AIC	Direct													278	133	138	549
AIC	329	LM - Labor Management	F05 - Safety and Supply Services	J04SP - GTSE QIP INSTL OPP DIETERICH DL STA	AIC	Direct	453	366	212													1,031
AIC	329	LM - Labor Management	F05 - Safety and Supply Services	J053N - GTSE CNT QIP 25-2 CASING REMEDIATIO	AIC	Direct	907	457	339	522	1,028		660	396								4,309
AIC	329	LM - Labor Management	F05 - Safety and Supply Services	J05H5 - GTSE MAR RELOCATE 3500 FT OF 8 IN	AIC	Direct							747	351	331							1,429
AIC	329	LM - Labor Management	F05 - Safety and Supply Services	J05H5 - GTSE DEC QIP 10 IN ST CASED CROSSIN	AIC	Direct		182														182
AIC	329	LM - Labor Management	F05 - Safety and Supply Services	J05HT - GTSE DEC QIP 12 IN ST CASED CROSSIN	AIC	Direct														177	231	408
AIC	329	LM - Labor Management	F05 - Safety and Supply Services	J0628 - GTSE PEO QIP CASING REMEDIATIONS 10	AIC	Direct	1,225	1,780	2,462	2,562	1,163	1,939	3,864	3,364	1,955	1,280	3,753	2,002	309	463		28,121
AIC	329	LM - Labor Management	F05 - Safety and Supply Services	J06G5 - GTSE SPI QIP OPP SPRINGFIELD PROPER	AIC	Direct				237	134	1,056	439	1,434	634	500	641	111	45			5,231
AIC	329	LM - Labor Management	F05 - Safety and Supply Services	J06Q5 - GTSE DAN QIP OPP ROYAL PROPERTY PUR	AIC	Direct	318	183	127	948	850	220	877	662	846							5,031
AIC	329	LM - Labor Management	F05 - Safety and Supply Services	J075R - GTSE CASING REMEDIATION PEKIN NORTH	AIC	Direct					176											176
AIC	329	LM - Labor Management	F05 - Safety and Supply Services	J075N - GTSE DEC QIP SYS 3543 ESTABLISH MAO	AIC	Direct			142	447	3,743	1,537	607	793	556	1,432	1,336	265	463			11,321
AIC	329	LM - Labor Management	F05 - Safety and Supply Services	J07SQ - GTSE CNT QIP SYS 1997 ESTABLISH MAO	AIC	Direct			618	2,994	837	1,583	332	1,110	2,784	3,556	3,726	3,048	2,451			23,039
AIC	329	LM - Labor Management	F05 - Safety and Supply Services	J081Z - HOFFMAN PROPERTY PURCHASE	AIC	Direct							263	1,654	792	112	49					2,870
AIC	329	LM - Labor Management	F05 - Safety and Supply Services	J09N1 - CADWELL OKAW GRAIN 6" MAIN EXT	AIC	Direct													2,519	3,238		5,757
AIC	329	LM - Labor Management	F09 - Treasurer	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	528	450	678	366	489	514	512	495	486	648	561	484	611	492		7,314
AIC	329	LM - Labor Management	F09 - Treasurer	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct													39	45		84
AIC	329	LM - Labor Management	F09 - Treasurer	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct										65	43			38		146
AIC	329	LM - Labor Management	F09 - Treasurer	A0536 - PERFORM DAILY AMS BANKING ACTIVITIES	CORP	Indirect Corporate	344	337	301	293	335	314	315	340	317	343	334	372	316	367		4,628
AIC	329	LM - Labor Management	F09 - Treasurer	A0558 - SORT & DISTRIB INCOM & OUTGO MAIL	004A	Allocated Direct												42		38		80
AIC	329	LM - Labor Management	F09 - Treasurer	A0571 - LONG TERM FINANCING FOR AMEREN/AIC	AIC	Direct	102	61		56	120	160	669	674			230		82			2,154
AIC	329	LM - Labor Management	F09 - Treasurer	A0699 - PERFORM PROJECT EVALUATION REVIEWS	017C	Allocated Direct	41	25	116	26	28	51		80	41			52	30	90		580
AIC	329	LM - Labor Management	F09 - Treasurer	A0702 - Update&Monitor Cost of Capital AIC	AIC	Direct					60											60
AIC	329	LM - Labor Management	F09 - Treasurer	A0705 - UPDATE & MONITOR COST OF CAPITAL	007A	Allocated Direct	21	13	15	24	14	30	13		28			80		31		269
AIC	329	LM - Labor Management	F09 - Treasurer	A0710 - ADMN&MONITOR PERFORMANCE TRUST-ALLOC	004A	Allocated Direct	279	292	278	319	292	292	323	287	298	364	356	415	377	403		4,575
AIC	329	LM - Labor Management	F09 - Treasurer	A0803 - SECRETARIAL & ADMIN SUPPORT	CORP	Indirect Corporate	238	144	226	197	206	217	196	242	244	259	221	165	190	218		2,963
AIC	329	LM - Labor Management	F09 - Treasurer	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional									71	45			84	46		246
AIC	329	LM - Labor Management	F09 - Treasurer	A2106 - RISK MGMT-CONSTRUCTION	017C	Allocated Direct	50	112	130	58	55	30	54	172	76	589	276	383	406	224		2,615
AIC	329	LM - Labor Management	F09 - Treasurer	A2116 - LONG TERM FINANCING-CORP ALLOC	007A	Allocated Direct	231	471	464	324	347	237	517	495	347	320	503	581	561	397		5,795
AIC	329	LM - Labor Management	F09 - Treasurer	A2605 - TAX WORK-AIC	AIC	Direct	158	207	241	914	508	673	613	563	547	566	465	587	385	733		7,160
AIC	329	LM - Labor Management	F09 - Treasurer	A2719 - PERFORM PROJECT EVAL REVIEWS-AIC	AIC	Direct	170	463	302	96	224	359	267	95	224	437	396	641	65	62		3,801
AIC	329	LM - Labor Management	F09 - Treasurer	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate	153	23	53	129	128	187	96	132	152	316	259	237	247	70		2,182
AIC	329	LM - Labor Management	F13 - Corporate Planning	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	1,282	946	961	965	1,020	939	957	964	1,148	1,317	1,402	1,282	1,524	1,533		16,240
AIC	329	LM - Labor Management	F13 - Corporate Planning	J05TV - Gas QIP OVERHEADS	AIC	Direct	822	1,244	963	1,169	867		1,821	1,558	1,028	1,342	1,731	800	3,021	2,056		18,422
AIC	329	LM - Labor Management	F15 - Human Resources	A0162 - IR SUPPORT - AMEREN SERVICES	004B	Allocated Direct							40									40
AIC	329	LM - Labor Management	F15 - Human Resources	A0166 - IR SUPPORT-ADMIN-TRAINING-SUPPLIES	004B	Allocated Direct	901	898	915	992	880	1,068	905	939	886	1,397	1,287	1,228	1,045	1,241		14,582
AIC	329	LM - Labor Management	F15 - Human Resources	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	1,402	1,398	1,379	1,298	1,377	1,551	1,336	1,331	1,430	1,745	1,927	1,730	1,649	1,729		21,282
AIC	329	LM - Labor Management	F15 - Human Resources	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	109	80	112	59	13									11		384
AIC	329	LM - Labor Management	F15 - Human Resources	A2826 - LABOR-HR SERV-ED-IL	AIC	Direct	1,576	1,316	4,208	3,608	2,593	1,668	3,582	1,304	1,313	3,778	5,646	1,113	1,517	1,746		34,968
AIC	329	LM - Labor Management	F15 - Human Resources	A2863 - PROVIDE SVC TO ED-IL	AIC	Direct	405	413	444	465	424	390	353	423	379	444	368	327	329	282		5,446
AIC	329	LM - Labor Management	F15 - Human Resources	A3127 - SERVICES TO BENEFIT B&CS	004A	Allocated Direct	294	286	248	259	265	326	432	359	302	310	357	415	392	296		4,541

AIC	329	LM - Labor Management	F18 - Information Technology	A0988 - HELPDESK, PCS & ERIPHERALS	018A	Allocated Direct	245	258	272	242	314	277	292	254	248	310	165	97	120	103	3,197
AIC	329	LM - Labor Management	F18 - Information Technology	A0994 - PAYROLL SUPPORT - DEVELOPMENT HR	004A	Allocated Direct	40	145	89	63	96	160	74	141	177	140	77	26	26	28	1,282
AIC	329	LM - Labor Management	F18 - Information Technology	A1024 - DATAOPS - EDI AND FTP SERVICES	017B	Allocated Direct	199	192	139	171	196	211	300	261	269	259	209	290	293	326	3,315
AIC	329	LM - Labor Management	F18 - Information Technology	A1048 - ADMINISTRATION - TELECOM	001A	Allocated Direct	68	225	130	607	764	693	791	687	835	1,052	817	707	712	773	8,861
AIC	329	LM - Labor Management	F18 - Information Technology	A1052 - DATAOPS - SHARED SERVICES	001A	Allocated Direct	164	160	158	179	146	187	200	199	216	183	153	200	128	179	2,452
AIC	329	LM - Labor Management	F18 - Information Technology	A2168 - EPROCUREMENT	017B	Allocated Direct	96	141	178	198	194	219	114	123	287	235	202	303	299	212	2,801
AIC	329	LM - Labor Management	F18 - Information Technology	A2257 - CORPORATE SECURITY GOVERNANCE	004A	Allocated Direct	3,457	3,520	3,085	3,318	3,465	3,323	3,505	3,301	3,236	3,682	4,066	4,444	4,242	4,308	50,952
AIC	329	LM - Labor Management	F18 - Information Technology	A2400 - ENVIRONMENTAL SAFETY SCORECARD SYST	004A	Allocated Direct			19	21											40
AIC	329	LM - Labor Management	F18 - Information Technology	A2566 - DESKTOP SUPPORT	018A	Allocated Direct	646	665	937	815	663	577	556	527	580	540	564	650	572	598	8,890
AIC	329	LM - Labor Management	F18 - Information Technology	A2621 - IT OPS-ONGOING SUPPORT-AIC	AIC	Direct	2,615	2,592	2,032	2,823	1,024	824	599	752	803	1,026	904	781	842	819	18,436
AIC	329	LM - Labor Management	F18 - Information Technology	A2649 - APPLICATIONS SUPPORT-AIC	AIC	Direct										58			53		111
AIC	329	LM - Labor Management	F18 - Information Technology	A2669 - POWERPLANT APPLICATION SUPPORT	017A	Allocated Direct	38	26	59	28	56	34	54	37		35	41	35	61		504
AIC	329	LM - Labor Management	F18 - Information Technology	A2927 - DEV-OPS - EMPRV MATERIALS	018D	Allocated Direct	173	137	139	167	173	231	193	120	162	143	175	224	183	324	2,544
AIC	329	LM - Labor Management	F18 - Information Technology	A3149 - STORAGE INFRASTRUCTURE	018G	Allocated Direct	528	483	517	470	362	350	380	523	523	709	474	626	549	473	6,967
AIC	329	LM - Labor Management	F18 - Information Technology	A3156 - DATAOPS - INTELWINDOWS SUPPORT	018E	Allocated Direct	509	490	493	446	518	496	487	516	525	749	846	678	707	852	8,312
AIC	329	LM - Labor Management	F20 - Environmental Services	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	84	48	84	73	16	67	118	85	51	29	49	65	93	46	908
AIC	329	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	88	70	61	108	79	34	72	24	71	47	23				677
AIC	329	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate										207	144	224	171	149	895
AIC	329	LM - Labor Management	F23 - Ameren Service Center	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct	482	439	450	442	446	448	440	470	461	495	491	474	487	462	6,487
AIC	329	LM - Labor Management	F23 - Ameren Service Center	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	932	857	868	926	909	892	972	866	896	1,008	923	783	944	789	12,565
AIC	329	LM - Labor Management	F23 - Ameren Service Center	A0558 - SORT & DISTRIB INCOM & OUTGO MAIL	004A	Allocated Direct	18	41	18	16		16	18	25				16	22	21	211
AIC	329	LM - Labor Management	F23 - Ameren Service Center	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional	59	158	165	200	194	184	162	168	210	213	132	168	220	177	2,410
AIC	329	LM - Labor Management	F23 - Ameren Service Center	A2863 - PROVIDE SVC to ED-IL	AIC	Direct	153	220	148	160	178	180	164	155	143	132	81	152	149	115	2,130
AIC	329	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	210	96	99	49		19	39								512
AIC	329	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct								31							31
AIC	329	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	A2605 - TAX WORK-AIC	AIC	Direct	102	96													198
AIC	329	LM - Labor Management	F61 - Corporate Communications	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	217	212	224	212	226	128	140	137	138	395	436	333	445	405	3,648
AIC	329	LM - Labor Management	F61 - Corporate Communications	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate	92	133	107	87	65	68	79	79	68	82	20	74	54	19	1,027
AIC	329	LM - Labor Management	F65 - Corporate Internal Audit	A0127 - AUDITS OF DATA SECURITY	018A	Allocated Direct		50	63	63	83	81	54	17	38	99	52	89	87	117	893
AIC	329	LM - Labor Management	F65 - Corporate Internal Audit	A0319 - AUDIT OF ACCTS PAY & PURCHASING OPS	017B	Allocated Direct							34	43	117	45					239
AIC	329	LM - Labor Management	F65 - Corporate Internal Audit	A0338 - FRAUD REVIEWS	004A	Allocated Direct	18		19	39	40	40	50	107	24	22	19	42			420
AIC	329	LM - Labor Management	F65 - Corporate Internal Audit	A0339 - AUDIT OF GENERAL COUNSEL	001A	Allocated Direct	24	26			25	26	42	27	60	83			25	23	361
AIC	329	LM - Labor Management	F65 - Corporate Internal Audit	A0340 - AUDIT OF INFORMATION SERVICES	001A	Allocated Direct		26	25	25	27		21		30		25		25		204
AIC	329	LM - Labor Management	F65 - Corporate Internal Audit	A0343 - AUDIT OF ACCTS REC'VABLE & CUST ACTG	002L	Allocated Direct	75	110	78	26		27						26	25	73	440
AIC	329	LM - Labor Management	F65 - Corporate Internal Audit	A0344 - AUDIT OF CREDIT & COLLECTION OPS	AIC	Direct	83		42												125
AIC	329	LM - Labor Management	F65 - Corporate Internal Audit	A0383 - AUDIT OF EXPENSE ACCTS & TRAVEL OPS	004A	Allocated Direct	94	20	19	77	21	40	84	63	116	44		21	67	20	686
AIC	329	LM - Labor Management	F65 - Corporate Internal Audit	A0468 - SECRETAR SUPPT, OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional	388	416	411	446	396	370	345	511	382	835	813	938	848	870	7,969
AIC	329	LM - Labor Management	F65 - Corporate Internal Audit	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct													66	91	157
AIC	329	LM - Labor Management	F65 - Corporate Internal Audit	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct	212	279	457	480	506	295	170	360	472	704	788	236	181	282	5,422
AIC	329	LM - Labor Management	F70 - Corporate Tax	A0183 - TAX WORK - AMEREN/AIC	AIC	Direct	1,538	2,105	1,542	1,584	1,384	1,247	1,363	1,234	820	1,909	1,612	1,278	1,030	1,361	20,007
AIC	329	LM - Labor Management	F70 - Corporate Tax	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct													42		42
AIC	329	LO - Labor Other Compensation	F10 - Other	A0819 - AMS ACCRUED VACATION LIABILITY	CORP	Indirect Corporate	887	884	859	876	898	877	879	907	886	387	367	363	381	365	9,816
AIC	329	LR - ALT Performance Shares	F04 - Controller	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct										210	281	186	272	228	1,177
AIC	329	LR - ALT Performance Shares	F04 - Controller	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional									161	114	144	99	104		622
AIC	329	LR - ALT Performance Shares	F04 - Controller	A0079 - MAINTAIN AMS ASSETS & REPORTING	008C	Allocated Direct									78	79	57	84	70		368

AIC	350	LE - Incentive Comp Management	F05 - Safety and Supply Services	22395 - Fargo-Mapleridge 345kV Line	AIC	Direct	448	431	409	457	596	620	513	249	380	180	106	530	178	91	5,188
AIC	350	LE - Incentive Comp Management	F05 - Safety and Supply Services	22469 - Bondville Rt 10-CP SW Campus	AIC	Direct	8		24	117	14	18	12	7	57						257
AIC	350	LE - Incentive Comp Management	F05 - Safety and Supply Services	22511 - Brokaw-S.Bloomintg.-New 345kV Line	AIC	Direct	42	73	40			37	22	28		30					272
AIC	350	LE - Incentive Comp Management	F05 - Safety and Supply Services	26825 - Ottawa-Fox River 138kV Line - AIC	AIC	Direct	25	9			9		11								54
AIC	350	LE - Incentive Comp Management	F05 - Safety and Supply Services	28879 - L1492-Cah-Turkey Hill -138kV-345kV	AIC	Direct	4	4	8												16
AIC	350	LE - Incentive Comp Management	F05 - Safety and Supply Services	J002D - NERC IGC WDRV NSTN 1436	AIC	Direct							(122)								(122)
AIC	350	LE - Incentive Comp Management	F05 - Safety and Supply Services	J002K - NERC IGC WDRV STLG 1456	AIC	Direct	13											13			26
AIC	350	LE - Incentive Comp Management	F05 - Safety and Supply Services	J002Z - NERC IGC GDTY MAKN	AIC	Direct	130	21	64	14	51	120	55		106	105	40	199	74	18	997
AIC	350	LE - Incentive Comp Management	F05 - Safety and Supply Services	J0035 - NERC IGC HUTY KANW	AIC	Direct				(2,441)	2,441										0
AIC	350	LE - Incentive Comp Management	F05 - Safety and Supply Services	J00CM - NERC IGC NWTY ROBM-1	AIC	Direct				5		(3)									2
AIC	350	LE - Incentive Comp Management	F05 - Safety and Supply Services	J011N - NERC IGC EGAL - GMON	AIC	Direct	12			13	5			7		5		44			86
AIC	350	LE - Incentive Comp Management	F05 - Safety and Supply Services	J0130 - NERC IGC TAZW-CAT2-1375	AIC	Direct	4								8					54	66
AIC	350	LE - Incentive Comp Management	F05 - Safety and Supply Services	J0131 - NERC IGC HAV-GMON-1362	AIC	Direct	4	8		4	4	5	38	6	28	50					147
AIC	350	LE - Incentive Comp Management	F05 - Safety and Supply Services	J0136 - NERC IGC EDWD-TAZW-1363	AIC	Direct		4													4
AIC	350	LE - Incentive Comp Management	F05 - Safety and Supply Services	J013C - Rebuild Mason City W-Fogarty-1346	AIC	Direct	185	146	112	125	178	79	160	132	289	180	133	596	56	72	2,443
AIC	350	LE - Incentive Comp Management	F05 - Safety and Supply Services	J013J - NERC IGC EBEL-TKHL-1472	AIC	Direct									7						7
AIC	350	LE - Incentive Comp Management	F05 - Safety and Supply Services	J02CX - Mason City - Kickapoo - 1346 - ROW	AIC	Direct	12	30	20												62
AIC	350	LE - Incentive Comp Management	F05 - Safety and Supply Services	J02FV - NERC IGC SALW-MTVW-1332	AIC	Direct			12												12
AIC	350	LE - Incentive Comp Management	F05 - Safety and Supply Services	J02G0 - NERC IGC BLWN-PRST-4548	AIC	Direct				22	4										26
AIC	350	LE - Incentive Comp Management	F05 - Safety and Supply Services	J02G5 - NERC IGC PANN-SHLS-1	AIC	Direct	25														25
AIC	350	LE - Incentive Comp Management	F05 - Safety and Supply Services	J02G7 - NERC IGC JVNW-MERE-1	AIC	Direct		5	8												13
AIC	350	LE - Incentive Comp Management	F05 - Safety and Supply Services	J02G8 - NERC IGC EQIN-MERE-1	AIC	Direct					14	28	22	49	35	45	36	221		27	477
AIC	350	LE - Incentive Comp Management	F05 - Safety and Supply Services	J02GB - NERC IGC EQIN-HAM-4	AIC	Direct	54	9	8	45	371	134	160	118	253	35	31	177			1,395
AIC	350	LE - Incentive Comp Management	F05 - Safety and Supply Services	J02GC - NERC IGC IPV5-MERE-1	AIC	Direct	42	91	125	67	99	116	72	21	42	65	75	88	17	18	938
AIC	350	LE - Incentive Comp Management	F05 - Safety and Supply Services	J02GJ - NERC IGC SQIN-EQIN-4	AIC	Direct	25	9	72	27	33	23	27	48	35	10	5			4	318
AIC	350	LE - Incentive Comp Management	F05 - Safety and Supply Services	J02ZW - NERC IGC HOPW-VERM-1	AIC	Direct							44								44
AIC	350	LE - Incentive Comp Management	F05 - Safety and Supply Services	J0339 - NERC IGC VERM-NCMP-1396	AIC	Direct		9													9
AIC	350	LE - Incentive Comp Management	F05 - Safety and Supply Services	J033B - NERC IGC NORN-WFRE-1	AIC	Direct			4	13	5	9	11	7							49
AIC	350	LE - Incentive Comp Management	F05 - Safety and Supply Services	J033C - NERC IGC SHAW-WFRE-4565	AIC	Direct	209	95	108	108	10	23	44	28	7						632
AIC	350	LE - Incentive Comp Management	F05 - Safety and Supply Services	J033G - NERC IGC SHAW-JOPA-1	AIC	Direct	62	35	21	18	28	19	33		21						237
AIC	350	LE - Incentive Comp Management	F05 - Safety and Supply Services	J0372 - Gifford - Property for 138kV Breake	AIC	Direct	67	52	60	148	47	36	105	201	99	10	9		113	45	992
AIC	350	LE - Incentive Comp Management	F05 - Safety and Supply Services	J0373 - Hickok - Property for 138kV Breaker	AIC	Direct							0								0
AIC	350	LE - Incentive Comp Management	F17 - Executive	22395 - Fargo-Mapleridge 345kV Line	AIC	Direct			33	63											96
AIC	350	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J0035 - NERC IGC HUTY KANW	AIC	Direct				(36)	36										0
AIC	350	LM - Labor Management	F05 - Safety and Supply Services	16303 - N.LASALLE-FOX RIVER-138KV LINE	AIC	Direct		46	43												89
AIC	350	LM - Labor Management	F05 - Safety and Supply Services	22395 - Fargo-Mapleridge 345kV Line	AIC	Direct	4,854	4,563	4,330	4,837	5,677	5,901	4,086	1,984	2,853	2,004	1,185	1,333	1,811	924	46,342
AIC	350	LM - Labor Management	F05 - Safety and Supply Services	22469 - Bondville Rt 10-CP SW Campus	AIC	Direct	92		253	1,233	134	176	88	54	423						2,453
AIC	350	LM - Labor Management	F05 - Safety and Supply Services	22511 - Brokaw-S.Bloomintg.-New 345kV Line	AIC	Direct	453	776	425			352	176	221		334					2,737
AIC	350	LM - Labor Management	F05 - Safety and Supply Services	26825 - Ottawa-Fox River 138kV Line - AIC	AIC	Direct	272	92			89		88								541
AIC	350	LM - Labor Management	F05 - Safety and Supply Services	28879 - L1492-Cah-Turkey Hill -138kV-345kV	AIC	Direct	46	46	85												177
AIC	350	LM - Labor Management	F05 - Safety and Supply Services	J002D - NERC IGC WDRV NSTN 1436	AIC	Direct							(988)								(988)
AIC	350	LM - Labor Management	F05 - Safety and Supply Services	J002K - NERC IGC WDRV STLG 1456	AIC	Direct	136											149			285
AIC	350	LM - Labor Management	F05 - Safety and Supply Services	J002Z - NERC IGC GDTY MAKN	AIC	Direct	1,407	228	678	143	491	1,144	441		792	1,170	444	502	752	185	8,377
AIC	350	LM - Labor Management	F05 - Safety and Supply Services	J0035 - NERC IGC HUTY KANW	AIC	Direct			(25,540)	4,144											(21,396)
AIC	350	LM - Labor Management	F05 - Safety and Supply Services	J00CM - NERC IGC NWTY ROBM-1	AIC	Direct				47		(42)									5
AIC	350	LM - Labor Management	F05 - Safety and Supply Services	J011N - NERC IGC EGAL - GMON	AIC	Direct	136			141	44			56		54		111			542
AIC	350	LM - Labor Management	F05 - Safety and Supply Services	J0130 - NERC IGC TAZW-CAT2-1375	AIC	Direct	45								52					556	653
AIC	350	LM - Labor Management	F05 - Safety and Supply Services	J0131 - NERC IGC HAV-GMON-1362	AIC	Direct	45	92		48	43	44	308	55	210	558					1,403
AIC	350	LM - Labor Management	F05 - Safety and Supply Services	J0136 - NERC IGC EDWD-TAZW-1363	AIC	Direct		46													46
AIC	350	LM - Labor Management	F05 - Safety and Supply Services	J013C - Rebuild Mason City W-Fogarty-1346	AIC	Direct	1,996	1,551	1,188	1,328	1,699	749	1,274	1,048	2,165	2,006	1,482	1,502	575	740	19,303
AIC	350	LM - Labor Management	F05 - Safety and Supply Services	J013J - NERC IGC EBEL-TKHL-1472	AIC	Direct									53						53
AIC	350	LM - Labor Management	F05 - Safety and Supply Services	J02CX - Mason City - Kickapoo - 1346 - ROW	AIC	Direct	136	319	212												667
AIC	350	LM - Labor Management	F05 - Safety and Supply Services	J02FV - NERC IGC SALW-MTVW-1332	AIC	Direct			128												128
AIC	350	LM - Labor Management	F05 - Safety and Supply Services	J02G0 - NERC IGC BLWN-PRST-4548	AIC	Direct				236	46										282
AIC	350	LM - Labor Management	F05 - Safety and Supply Services	J02G5 - NERC IGC PANN-SHLS-1	AIC	Direct	271														271
AIC	350	LM - Labor Management	F05 - Safety and Supply Services	J02G7 - NERC IGC JVNW-MERE-1	AIC	Direct		46	85												131
AIC	350	LM - Labor Management	F05 - Safety and Supply Services	J02GB - NERC IGC EQIN-MERE-1	AIC	Direct					135	264	175	387	265	502	393	555		278	2,954
AIC	350	LM - Labor Management	F05 - Safety and Supply Services	J02GC - NERC IGC IPV5-MERE-1	AIC	Direct	590	92	85	475	3,531	1,277	1,273	937	1,903	389	345	445			11,342
AIC	350	LM - Labor Management	F05 - Safety and Supply Services	J02GJ - NERC IGC SQIN-EQIN-4	AIC	Direct	454	958	1,316	712	938	1,101	572	166	317	724	841	221	177	185	8,682
AIC	350	LM - Labor Management	F05 - Safety and Supply Services	J02ZW - NERC IGC HOPW-VERM-1	AIC	Direct	273	91	764	284	313	221	219	386	265	113	49			47	3,025
AIC	350	LM - Labor Management	F05 - Safety and Supply Services	J0339 - NERC IGC VERM-NCMP-1396	AIC	Direct							352								352
AIC	350	LM - Labor Management	F05 - Safety and Supply Services	J033B - NERC IGC NORN-WFRE-1	AIC	Direct			42	142	45	88	88	56							91
AIC	350	LM - Labor Management	F05 - Safety and Supply Services	J033C - NERC IGC SHAW-WFRE-4565	AIC	Direct	2,268	1,005	1,146	1,138	90	219	351	220	53						6,490

AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	J04HB - Illinois Telecom Network Strategy -	AIC	Direct				1,105	2,475	1,169	2,179	2,735	2,907	8,450	7,150	7,635	6,936	8,621	6,565	57,927	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	J04ST - Ameren.com Investment Plan 2015	AIC	Direct	7,337	6,973	13,460	12,004	5,804	5,157	6,496	5,502	9,775	9,527	(88)	1,591	3,612	(681)		86,469	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	J04SV - DAE_Ameren.mobi 2015	AIC	Direct	7,248	8,103	9,257	11,475	7,464	7,540	9,323	10,108	20,177	9,949	16,494	11,698	943	(735)		129,044	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	J04TT - CSS Database Rehosting - AIC	AIC	Direct	1,984	1,180														3,164	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	J04VQ - EDW Appliance Teradata 2016 - AIC	AIC	Direct														409	69	478	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	J04WJ - AIC Storage Strat Ph 3 - VTL & De-d	AIC	Direct	798	1,145	665	767	361	162	310	410	1,353	612	183					6,766	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	J05G1 - (MAP) AMI Make Ready Blanket	AIC	Direct	323	301	214	313	38	215	150	148	309	470	96	408	316	50		3,351	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	J05MM - (MAP) SGCN Interrupters 2015	AIC	Direct	1,533	1,282	1,311	1,051	427	574	358	407	1,008							7,951	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	J05MM - (MAP) SGCN Bulk Sub 2015	AIC	Direct	1,797	1,202	1,222	831	533	743	508	419	51							7,306	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	J05MP - (MAP) SGCN High Voltage 2015	AIC	Direct	2,601	3,098	2,691	1,435	751	1,084	558	1,233	2,684	89						16,225	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	J05MQ - (MAP) SGCN Master Upgrades 2015	AIC	Direct	2,593	2,061	2,657	2,213	1,918	2,138	2,300	2,701	3,096	21						21,698	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	J05MS - (MAP) SGCN New Master Sites 2015	AIC	Direct	890	921	1,010	1,051	552	653	378	358	465							6,278	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	J05N8 - (MAP) SGCN MAP Support	AIC	Direct											370	493	278	2,578	1,687	5,406	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	J062H - 2016 Data Center Investments - AIC	AIC	Direct																2,797	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	J0641 - Elimination of Byers AIC 2015	AIC	Direct		109	491	494	2,218	4,680	5,702	11,250	2,395	4,462	4,124	4,366	3,091			43,382	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	J0647 - New GTEch AIC Enhancement 2015	AIC	Direct			1,089	3,461	668	1,535	422	31								7,206	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	J06JL - AIC CIP VS Communication Equipment	AIC	Direct	1,706	1,483	948	3,104	1,829	1,205	1,297	638	489	664	1,155	772				15,290	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	J06KW - Municipal Agg Gov - 2015	AIC	Direct	7,568	16,964	5,041	5,724	2,099	211	325	174	917	1,015	(931)					39,107	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	J06XC - Data Center Capacity Additions 2015	AIC	Direct		1,338	1,713	2,119	803	857	939	3,637	11,902	5,131	3,081	893	260	(1,921)		30,752	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	J074R - KPI's in UIP - AIC	AIC	Direct	1,155	1,121	616													2,892	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	J077X - AIC Audit Automation 5%	AIC	Direct					18										3,120	(3,573)	4,351
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	J0794 - Enpoint Security Rev 2 - AIC	AIC	Direct	241	2,280	6,019	6,824	2,804	2,375	2,061	3,954	8,505	4,992	4,985	1,041	149	988		47,218	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	J07D1 - CA Mainframe Products Replacement	AIC	Direct					716	916	275	414	2,926	2,659	1,136	1,066	609	784		11,501	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	J0754 - Multi-Channel Campaign Management	AIC	Direct					407				641	1,190	4,853	5,134	6,871			19,096	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	J081N - Settlement Data System (SDS)	AIC	Direct					110	1,794	21,516	2,082	4,852	1,418	976	1,448	1,514	(203)		35,507	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	J081Q - Electric Settlement System (ESS)	AIC	Direct						78	19,913	1,354	3,679	777	511	1,103	1,038	(2,195)		26,258	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	J0820 - HFM Upgrade (2015-2016)	U002	Allocated Direct						61	267	382	1,181	976	2,118	2,217	4,142	6,043			17,387
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	J0825 - Home Area Network Registration	AIC	Direct									505	37,979	13,921	11,549	10,029	4,058	2,791	80,832	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	J083M - FORrunner Position Analysis	AIC	Direct					74	5,178	1,811	3,449	6,261	3,975	2,555	1,497	33			24,833	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	J08F1 - PowerPlant Upgrade (2015-2016)	U002	Allocated Direct									7,137	3,213	3,772	3,878	4,750	6,563		29,313	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	J08PF - (MAP) AMI Meter Number Expansion	AIC	Direct																682	682
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	J0922 - Exadata Prod (AIC)	AIC	Direct											448	438	738	521		2,145	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	J093F - zFS (AIC)	AIC	Direct											163	81	88			332	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	J0948 - Web and Email Gateway (AIC)	AIC	Direct							1,444	5,095	1,460	1,192	795	458	50			10,494	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	J096L - Government Portal 2016	AIC	Direct												3,059	4,291	4,795		12,145	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	J09G1 - AMI ESS	AIC	Direct									645	3,916	8,132	3,999	5,200			21,892	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	J09G7 - Customer Experience	U006	Allocated Direct												2,679	4,666				7,345
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	J09HB - AMI Load Forecasting Application	AIC	Direct															1,301	18	1,319
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	J09M6 - CSS Investment Plan 2016	U012	Allocated Direct														461	8,361		8,822
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	J09M7 - eCustomer & Mobile Investment	U009	Allocated Direct															4,359	4,908	9,267
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	J09MF - Tealeaf	AIC	Direct													4,609	3,013	1,256		8,878
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	J0832 - GTEch AIC Enhancement 2016	AIC	Direct																110	110
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	12224 - DUPO FERRY - BUCK KNOB 138KV LINE	AIC	Direct								290	576			137	176	110		1,289	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	20920 - Canteen - New Bulk Sub	AIC	Direct	22	59	241		24				31	46			45		91	559	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	22391 - Maple Ridge345k Vsw.Sta.Ring Bus	AIC	Direct	109	99															208
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	27071 - SPAN MULLINS SLOUGH L1492A	AIC	Direct				303	38	12				71	177	15	14			630	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	28796 - Ford Harris - New Dist. Substation	AIC	Direct			87														87
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	28806 - E StL Dunham - New 34.4 KV Substat	AIC	Direct													184	74			258
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	28879 - L1492-Cah-Turkey Hill -138KV-345KV	AIC	Direct			39														39
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	28961 - Neoga South 138KV Bus-Tie	AIC	Direct					233	113											395
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	28971 - Castro Instl breaker station	AIC	Direct	22	19			23				15			23					114
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	J002D - NERC IGC WDRV NSTN 1436	AIC	Direct	22	20		24			12	23	174	31							306
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	J0130 - NERC IGC TAZW-CAT2-1375	AIC	Direct							12		58	152	48	26	183	162	346		987
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	J013H - NERC IGC HENNEPIN-6101	AIC	Direct							23				52						75
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	J021C - ADM Peoria - Edwards-Hiram-1380	AIC	Direct															29		29
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	J02FZ - NERC IGC BLWN-PRST-4538	AIC	Direct													31	15		37	108
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	J02GO - NERC IGC BLWN-PRST-4548	AIC	Direct			46		25								15				123
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	J02GH - NERC IGC ICKI-MERE-1612	AIC	Direct												237	607	366	192	146	1,548
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	J02NC - Macomb Operating Center	AIC	Direct			89	164	12	12	12	29	31	23						18	439
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	J03DX - Dupo Ferry Sub -138KV ring bus	AIC	Direct														90	58	73	222
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	J03MZ - E-Line 3457 Reconductor 1.0 mile of	AIC	Direct	22	99															121
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	J03WH - Mt.Vernon Fairfield- New 34-12 Sub	AIC	Direct			266	280			12										558

AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	A0502 - TRANSMISSION SERVICES - AMEREN/AIC	AIC	Direct	39,815	53,194	58,870	59,387	30,694	29,900	38,657	36,552	86,859	63,300	54,123	86,992	54,356	61,911	754,610		
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	A0504 - TRANSMISSION SERVICES - ALLOCATED	002K	Allocated Direct	6,578	4,919	2,881	2,194	2,148	2,045	2,299	630	3,406	2,076	3,040	1,561	2,253	2,481	38,511		
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	A0519 - CAP BUD PREP/PRELIM ENG-SPLIT	010A	Allocated Direct	701	186	371												1,258		
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	A2312 - TRANSMISSION PLANNING-ALLOCATED	010A	Allocated Direct	734	815	878	676	439	379	418	480	1,131	795	1,057	1,076	1,117	774	10,769		
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct	5,255	7,609	6,777	9,785	4,258	4,152	5,937	7,511	14,378	13,391	15,725	16,810	12,932	15,363	139,883		
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	A2964 - T & D OPS-IL REG ALLOCATED	AIC	Direct	1,253		208												1,461		
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	A2972 - TRANSMISSION PLANNING-ALLOCATED	010A	Allocated Direct	6,694	7,807	7,849	8,501	4,100	4,139	5,264	5,179	9,852	7,388	6,897	7,036	6,427	7,398	94,531		
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	A3026 - CAP BUD PREP/PRELIM ENG-100% AIC	AIC	Direct	1,389	384	744												2,517		
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	A3101 - CPOC oversight activities	017E	Allocated Direct		168													168		
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	C0902 - COMPUTER PURCHASES-AIC TRANS	AIC	Direct	272	271	556	522	355	642	425						230	395	3,668		
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	C2502 - NERC Required Repairs-Replacements	AIC	Direct	1,784	1,167	731	996	632	466	255	761	1,453	998	2,236	1,927	1,257	1,665	16,328		
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	D9995 - AIC ELECTRIC DAMAGES CLAIMS	AIC	Direct										501					501		
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J001R - NERC IGC NWTY-XENA-1	AIC	Direct						81									81		
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J002L - NERC IGC CHKA PNKY 1	AIC	Direct										21					21		
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J002Z - NERC IGC GDTY MAKN	AIC	Direct	956	755	727	1,060	803	154	883	738	1,094	3,535	4,038	6,009	2,062	1,293	24,107		
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J003X - NERC IGC DUCK TAZW	AIC	Direct												25	40	113	178		
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J00CM - NERC IGC NWTY ROBIM-1	AIC	Direct	(159)	21	21	130	22	(68)									(33)		
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J00TO - Transmission Document Control	010A	Allocated Direct	3,178	2,845	2,435	3,264	1,600	1,693	1,701	1,961	2,799	2,674	2,271	2,911	1,774	1,986	33,092		
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J011K - Havana-Old Danvers Reconnector	AIC	Direct	1,371	266	1,582	2,077	651	1,241	1,730	95	120	160				16	9,309		
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J011L - ADM North-Mt.Zion Rt.121-Rebuild Ln	AIC	Direct				64	282	237	430	553	2,311	1,002		210	325	204	5,618		
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J011N - NERC IGC EGAL - GMON	AIC	Direct			118	18	551	611	795	499	345	438	57				3,432		
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J011W - Venice-Upgrade Relaying for Madison	AIC	Direct															115	115	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J0130 - NERC IGC TAZW-CATZ-1375	AIC	Direct											220	62	54	227	62	697	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J0131 - NERC IGC HAV-GMON-1362	AIC	Direct	1,653	3,260	3,180	174	180	81	155								8,683		
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J0139 - NERC IGC HENN-EKEW-1552	AIC	Direct	279	82		757	180	673					228	221	80	32	2,532		
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J013C - Rebuild Mason City W-Fogarty-1346	AIC	Direct	17	340	2,418	1,077	240	403	428	1,038	10,832	1,548	400	386	282	153	19,562		
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J013J - NERC IGC EBEL-TKHL-1472	AIC	Direct					91										91		
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J01P6 - Carbondale NW-Add Cap Bank	AIC	Direct													122	85		207	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J01R9 - NERC IGC HUTY-NEGS	AIC	Direct	408	491	387	2,073	884	1,023	780								6,046		
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J01RB - NERC KMDY-SALW-1	AIC	Direct				43	133	812	520	1,420	460	461	38				3,887		
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J01S2 - Duck Creek - relay upgrades	AIC	Direct	313	1,101	1,443	895	485	1,485	1,134	430	845	673	412	806	218	158	10,398		
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J01S3 - Tazewell - relay upgrades	AIC	Direct	960	576	796	1,313	410	785	506	1,951	5,276	2,960	1,253	804	207	28	17,825		
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J01S4 - E Springfield-Replace Breaker #1398	AIC	Direct	1,273	432	285													1,990	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J01S8 - ADM North Substn Expansion - South	AIC	Direct	453	602	228	96	9											1,388	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J01S9 - ADM Faries Parkway Substn - 138KV U	AIC	Direct	715	377	689	98	37				2,036	78			190	320	4,540		
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J01S9 - ADM Hans Substn - New 138KV Sub	AIC	Direct					271		20									291	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J021C - ADM Peoria - Edwards-Hiram-1380	AIC	Direct	941	1,068	217	85	40		344	28	340	1,198	1,263	2,702	1,261	1,300	10,787		
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J0260 - EcoSys-software purchase/implement	AIC	Direct	2,326	1,116	731	298	148											4,619	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J026G - Toluca Substation - Site Purchase	AIC	Direct															(175)	(175)	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J029X - Physical Security - 2RED Sub	AIC	Direct	548	39		203	1,085	1,322	2,284	1,310	1,760	1,408	412	297			10,668		
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J02BN - ADM North - Faries Parkway -1608	AIC	Direct	3,491	1,945	2,333	905	779	163	191	350	504	172	263	116	96	(144)	11,164		
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J02BP - ADM North - Mt. Zion Rt. 121 - 1616	AIC	Direct		268	1,006	595	161		37	138								2,205	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J02BQ - Faries Parkway - Hans - 1590 (reimb	AIC	Direct	165															165	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J02BX - Fogarty Substation Construction	AIC	Direct		595	70													665	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J02D4 - Gilman South - Add 138KV Line Break	AIC	Direct		38												72		110	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J02D5 - Casey West - Panel Replacement	AIC	Direct	51	19														70	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J02FV - NERC IGC SALW-MTVW-1332	AIC	Direct												89				89	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J02FW - NERC IGC NEGS-SHLS-1	AIC	Direct					117											117	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J02FZ - NERC IGC BLWN-PRST-4538	AIC	Direct					56	84										140	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J02G0 - NERC IGC BLWN-PRST-4548	AIC	Direct				40	116											156	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J02G7 - NERC IGC JVVW-MERE-1	AIC	Direct									97						135	232	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J02GB - NERC IGC EQIN-HAM-4	AIC	Direct	419	2,673	768	463	805	1,133	2,356	2,318	5,575	5,133	496		12		22,151		
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J02GC - NERC IGC IPV5-MERE-1	AIC	Direct	1,691	1,716	400	17	250	227	158		387					79		5,113	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J02GH - NERC IGC JCKI-MERE-1612	AIC	Direct							80				21	38			229	421	789
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J02GJ - NERC IGC SQIN-EQIN-4	AIC	Direct	545							137								682	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J02J3 - Woodhall 3 Brkr Ring Bus	AIC	Direct	600	882	226	169		8			88							1,973	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J02L1 - Relocate EDWD-FARG-1358 & 1394	AIC	Direct			429													429	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J02L2 - Relocate EDWD-KWAN-7423	AIC	Direct					18											18	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J02MD - Marion South - Replace Breakers	AIC	Direct	170	134	190	33	40	30	37	83	156							873	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J02Q1 - Muddy - Replace138KV Breakers	AIC	Direct	223	134	34	18												409	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J02QQ - East Belleville - Instl 4 Pos 138KV	AIC	Direct	927	881	34	34	70	194	258	28	23							2,449	

AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J02VK - ADM North - Replace Existing Relays	AIC	Direct	392	192	278		40	388	9	27	22	369	430	70	49	143	2,409	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J0311 - Holland NW - Relay Replacement	AIC	Direct													193		193	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J031J - ADM Peoria - Hiram Substn Metering	AIC	Direct	52			214	20	20		15	23		18				362	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J031T - Robinson Marathon - Repl. Switches	AIC	Direct		58	191	272	181	68	55	70	22	21					938	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J0333 - Brokaw-S Bloomington 1596 Reroute	AIC	Direct	154														154	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J0337 - NERC IGC SDNY-EGNE-4501	AIC	Direct	4,169	3,282	1,352	805	443		50			411				180	10,692	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J033B - NERC IGC NORN-WFRE-1	AIC	Direct	268	484	337	234	22	81	379	672	229	146	(37)	48			2,863	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J033C - NERC IGC SHAW-WFRE-4565	AIC	Direct	1,794	2,102	932	21											4,849	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J033G - NERC IGC SHAW-JOPA-1	AIC	Direct	1,426														1,448	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J0372 - Gifford - Property for 138kV Breake	AIC	Direct	17	230	86	406	140	30	110	97	68	39	107	18	12		1,360	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J0382 - Old Danvers Rd Sub Bus Upgrade	AIC	Direct	617	42													659	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J0387 - L1364 Diamond Star-W.Washington St.	AIC	Direct									217	77	396	577	510	27	1,804	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J039D - Canteen Reroute	AIC	Direct	1,068	951	756	1,318	691	860	1,834	1,401	223	265			149		9,516	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J039F - Woodhall(Richland) Hallock-Richland	AIC	Direct	240		57												297	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J039L - Canton South-IP at Castro	AIC	Direct	480														480	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J039M - Monument Breaker Stat.- Line work	AIC	Direct													636	212	848	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J039V - Faraday - Mt. Zion PPG1637 138 kV	AIC	Direct	857	672	1,298	120	179	650	1,222	1,209	200	164	372	(14,649)			(7,706)	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J039W - Faraday-Mt. Zion PPG 138 kV DC Line	AIC	Direct	25	485	1,673	455	461	718	680	1,216				15,535	1,523	441	23,212	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J03CI - AIC Meredosias, East Substation Cont	AIC	Direct	1,607	38	139	64	50	19		1,379							3,296	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J03CS - Future Gen-Meredosias East-E Quincy	AIC	Direct		1,181													1,181	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J03DK - Hennepin Substation Modifications	AIC	Direct											179	122	25	100	426	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J03DL - Oglesby Substation Modifications	AIC	Direct											144	262	25	15	446	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J03DR - WFrankfort East-Rpl Circuit Breaker	AIC	Direct	343	153	52	33		30				61					672	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J03DS - Decatur E Main-Repl C. Breakers	AIC	Direct	512	2,339	366	254											3,471	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J03DT - Decatur Rt 51Upgrade Substation	AIC	Direct	194	252	206	131						73					856	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J03DV - Mt. Zion PPG-Inst 2 138kV breaker	AIC	Direct	52	174		1,192	151	105	312	869	1,561	741	840	949	743	224	7,913	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J03DX - Dupo Ferry Sub -138kV ring bus	AIC	Direct	223	192	364	120	181	224	195	263	645	1,032	667	1,243	623	674	6,646	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J03DZ - N Decatur Repl Circuit Breakers	AIC	Direct	941	3,811		270	292	148	263	28		17					5,770	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J03F7 - Baldwin - Upgrade XFMR and replace	AIC	Direct	3,127	3,706	998	428	179	125	508	1,485	498	964	(1,156)				10,862	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J03FB - Tazewell - spare XFMR	AIC	Direct	257	403	174	306	60										1,200	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J03GM - L1353 Reconductor E Peoria-Tazewell	AIC	Direct	1,174		2,769	1,425	1,125										6,493	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J03JJ - US COST PURCHASE & IMPLEMENTATION	AIC	Direct	520	141	294	702	50	30	28								1,765	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J03K6 - AIC ILRV Ipava South-Meredosias East	AIC	Direct	500	38		495	271	30	9	320	846		1,768	52	27		4,356	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J03K9 - AIC ILRV East Quincy - Meredosias E	AIC	Direct				398	208	162	110								878	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J03KB - AIC ILRV Jacksonville-Meredosias	AIC	Direct													28		28	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J03L4 - AIC Kansas West Substn - Xfmr Repla	AIC	Direct	747		52	120				15	556	142		(1,864)			(232)	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J03X9 - AIC ILRV Marblehead North - South Q	AIC	Direct				558	188	458	345	41							1,590	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J03XB - AIC ILRV Meppen North-South Quincy	AIC	Direct	600	403	104	639		66	118	138	641	142	321	315	42		3,529	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J043W - Mt. Zion 138 kV Line Dead Ends	AIC	Direct			34												(3,414)	(3,380)
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J048K - AIC Meredosias East Brkr Additions	AIC	Direct				18				(2,061)	179				25		(1,839)	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J04D3 - Latham-Fogarty-1688 Line Extension	AIC	Direct	2,112	1,522	(151)	64	104	124	110	55	(6,437)						(2,497)	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J04D4 - Fogarty-Mason City, West-1346 Line	AIC	Direct	103	342	478	951	416	427	1,351	208	(8,137)				392		(3,469)	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J04F9 - Meredosias E - Macomb W 138kV line r	AIC	Direct		97		96						427	18	1,495	200	188	2,521	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J04FC - Coffeen-Upgrade Pana terminal	AIC	Direct						20		400	315	388	37	175	97		1,432	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J04FD - AIC Casey, West Terminal Upgrade	AIC	Direct	51														51	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J04FF - Sidney - Upgrade sub	AIC	Direct				211	50	57	151	222	159					41	891	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J04FG - Goose Creek-Rising 345kV line reloc	AIC	Direct				96			28	41		122	54		244	273	858	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J04GH - AIC ILRVJerseyville,NW-Pawnee,West	AIC	Direct	1,510	58		334			28	70	190		501	210	121	44	3,066	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J04GK - AIC ILRV Auburn,N-Taylorville,South	AIC	Direct				199			69		184		105	146	15	718		
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J04GL - AIC ILRV Kincaid - Pawnee, West	AIC	Direct	430			452	406	256	60	250	460		34	52	27	204	2,631	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J04HB - Illinois Telecom Network Strategy -	AIC	Direct			1,246	1,986	1,164	1,166	1,475	2,917	8,296	3,572	3,613	4,269	4,230	2,374	36,308	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J04HT - Future Gen-Meredosias East-E Quincy	AIC	Direct		1,159													1,159	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J04K2 - Galesburg Monmouth Blvd Xfmr	AIC	Direct	206	440	296	662	562	632	1,153	715	89						4,755	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J04K5 - Canton South -Relay and Bus Upgrade	AIC	Direct	378	288	225		10				88						989	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J04K6 - Havana Pwr Station - Relay Upgrade	AIC	Direct	377	192	86						88					44	787	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J04LB - NERC IGC MTVW-ASHL	AIC	Direct												153			153	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J04LG - NERC IGC MATW-Murdock	AIC	Direct							80			251	551	122	161	383	1,548	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J04LH - NERC IGC Macomb West Tap	AIC	Direct		328		40			79		57	21	296	4,353	325	1,488	6,987	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J04LP - Bondville-SW Campus-Relo Structure	AIC	Direct		236													236	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J04LZ - Woodhall (Richland) Hennepin-Spring	AIC	Direct	674		72												746	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J04MG - AIC Kansas,West-Sidney Line Relo.	AIC	Direct				63		76	34								173	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J04MH - AIC Kansas, West - Casey, West Line	AIC	Direct							50								50	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J04MJ - AIC Kansas,West -345kV Sub Upgrade	AIC	Direct	1,137	595	34	164	40	57		235	243						2,505	
AIC	374	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J04NF - NERC IGC CANTON S- IPAVA S	AIC	Direct								136		214	296	380		13	1,039	

AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J04XP - NERC IGC CAPE-JOPA-1	AIC	Direct				196	22	378	127	1,862	588	496							148	3,817
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J04XW - Hickok - In & Out	AIC	Direct													22	23	17			62
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J04Z4 - NERC IGC EBEL-PTRD-1434	AIC	Direct		233																233
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J051H - Physical Security - 2CHERRY Sub	AIC	Direct						175												175
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J053T - AIC-Marblehead,North-Relay Upgrades	AIC	Direct								15										15
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J0575 - Reroute 345KV lines at Bunsonville	AIC	Direct						239	52	214	106	344	51							1,007
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J0576 - Pana North -Taylorville South Line	AIC	Direct		228	1,696			419	62				191							2,596
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J057H - South Quincy Substation	AIC	Direct						3		161	30								205	399
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J057J - East Quincy Substation	AIC	Direct						3												3
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J0580 - NERC IGC HAV-GMON-1362 BR2460	AIC	Direct	1,864	513				335	244											2,956
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J058M - SRP East Galesburg-East Kewanee	AIC	Direct										383								383
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J058P - NERC IGC MEPN-SQJN-4	AIC	Direct	2,787	991	393															4,171
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J058Q - NERC IGC JOPA-MOCW-1-392	AIC	Direct						296	940	781	199	1,016		86		152	85			3,556
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J058R - NERC IGC GBSC-PAXE-1	AIC	Direct										363								363
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J058S - NERC IGC 696,697 PNKY-WFRK-1	AIC	Direct												164	14		119			297
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J058T - NERC IGC BROK-GBSC-1582	AIC	Direct													247	22		219		488
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J058V - NERC IGC 606,1153 E138-NEGS-1	AIC	Direct										15		280	452	1,115	2,264			4,125
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J058W - NERC IGC V-WDRV	AIC	Direct										89	35		253		378	529		1,284
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J05VC - AIC-Sidney Substation -Reliability	AIC	Direct												25		318	82			425
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J061T - Marigold Sub 138kv Lines	AIC	Direct		382																382
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J0621 - North Champaign Substation-Relo	AIC	Direct												58	86		41			185
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J0622 - Sidney- Eugene 4501 -345kv Relo	AIC	Direct	40																	40
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J064Q - Robinson Marathon- Reconductor	AIC	Direct	45			199	461	323	1,190	1,665	844	847	333	105	61	57				6,130
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J064R - Marigold - 2 new tap structures L15	AIC	Direct	55	235																290
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J064S - Madison Industrial-Madison State St	AIC	Direct		152																152
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J065M - Baldwin - New Ring Bus	AIC	Direct					181				350	11	122	534	295	325				1,816
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J065N - GALLATIN SUBSTATION	AIC	Direct							87				84	48	184	178	187			768
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J065P - Robinson Marathon - Upgrd line term	AIC	Direct							22	314	190	166								692
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J06CQ - Duck Creek-Tazewell Line Modify	AIC	Direct														17				17
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J06D2 - Rebuild Fogarty-Latham-1688	AIC	Direct	2,184	1,056	1,070		100													4,409
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J06FB - Mason City W - Sub Terminal Upgrade	UEC	Direct							22				20							42
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J06FC - Aley Tap	AIC	Direct												76						76
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J06FZ - Gallatin - line work	AIC	Direct											84	17	48	86				235
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J06G1 - Huff - line work	AIC	Direct														33				33
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J06GF - SRP Monmouth Blvd - Line 1392 Termi	AIC	Direct							60										572	633
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J06GG - Mt.ZionPPG-Mt. Zion121 line rebuild	AIC	Direct		184			21				29		17	111	935	498	290			2,085
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J06GK - Mt. Zion PPG-RT51Tap - Rebuild Line	AIC	Direct									29									29
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J06GL - Decatur East Main - Add line Brkr	AIC	Direct	50				83	98												231
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J06GM - Decatur Rt 51 - Rplc Breaker 1416	AIC	Direct					74													74
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J06GN - N Decatur-EMain St-Reconn Northgate	AIC	Direct		52																52
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J06GQ - Marblehead N-Instl interrupting dev	AIC	Direct					29				30									60
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J06GR - Canton S-Havana-138kv line Reloc.	AIC	Direct											214							214
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J06H1 - Taylorvilles-Neoga S-Line Relo.	AIC	Direct		71																71
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J06H2 - Pana N-Midway-138KV line relocation	AIC	Direct		71				83								83				236
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J06H4 - Pana N-Convert Station to 138KV	AIC	Direct	13																62	75
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J06HQ - Tilden Jct-Sparta Tap-1476	AIC	Direct										78				71				149
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J06HR - Sparta Tap-Steeleville-1476 Recond	AIC	Direct														154				154
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J06HW - Aley Tap - phase 1	AIC	Direct																	103	155
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J06J4 - Searitt Switching Station	AIC	Direct													16	15				31
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J06JL - AIC CIP V5 Communication Equipment	AIC	Direct	117	215	64	65			198	147			55	81	36					979
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J06JM - AIC CIP V5 Software	AIC	Direct																		153
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J06K7 - Physical Security - 2TEAK Sub	AIC	Direct		25			25	43	25											117
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J06L6 - Keemin Transmission Sub	AIC	Direct	238	97	508	298		246	694	154	89	161	242	353	175	504				3,760
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J06MQ - Physical Security - 2SPRUCE Sub	AIC	Direct								60										60
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J06MR - Physical Security - 2ELM Sub	AIC	Direct																		91
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J06MS - Physical Security - 2OAK Sub	AIC	Direct												12						12
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J06MV - Physical Security - 2PINE Sub	AIC	Direct																		63
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J06N1 - Physical Security - 2MULBERRY Sub	AIC	Direct																		66
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J06WV - ILRV AIC N 27th St Decatur Sub	AIC	Direct	50																	50
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J06WV - ILRV AIC Latham-Upgrade Relays	AIC	Direct	36																	137
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J06WX - N Decatur-E Main St-1522 line recon	AIC	Direct			137															36
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J070D - NERC IGC SDNY-BNSV-4517	AIC	Direct										22	109	893	1,728	1,025	752			4,529
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J070H - OPGW Addition Duck Creek - Tazewell	AIC	Direct														215	843	1,923		2,982
AIC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J070R - EGAL - GMON-1392 Reconductor	AIC	Direct															134			134

AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	A0504 - TRANSMISSION SERVICES - ALLOCATED	002K	Allocated Direct	2,406	1,512	659	499	980	1,050	1,161	293	1,001	534	783	302	776	889	12,845	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	A0519 - CAP BUD PREP/PRELIM ENG-SPLIT	010A	Allocated Direct	169	46	91												306	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	A2312 - TRANSMISSION PLANNING-ALLOCATED	010A	Allocated Direct	177	201	216	171	246	212	233	267	332	205	273	46	385	277	3,241	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct	1,199	1,796	1,590	2,391	2,290	2,087	2,887	3,784	3,992	3,267	3,877	9,060	4,183	5,306	47,709	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	A2964 - T & D OPS-IL REG ALLOCATED	AIC	Direct	302		51												353	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	A2972 - TRANSMISSION PLANNING-ALLOCATED	010A	Allocated Direct	1,616	1,926	1,936	2,159	2,294	2,316	2,936	2,889	2,897	1,902	1,778	306	2,213	2,652	29,820	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	A3026 - CAP BUD PREP/PRELIM ENG-100% AIC	AIC	Direct	336	95	183												614	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	A3101 - CPOC oversight activities	017E	Allocated Direct		85													85	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	C0902 - COMPUTER PURCHASES-AIC TRANS	AIC	Direct	65	66	136	131	198	355	233						79	139	1,402	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	C2502 - NERC Required Repairs-Replacements	AIC	Direct	431	287	181	253	352	261	140	424	426	257	576	1,659	432	597	6,276	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	D9995 - AIC ELECTRIC DAMAGES CLAIMS	AIC	Direct										129					129	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J001R - NERC IGC NWTY-XENA-1	AIC	Direct						45									45	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J002L - NERC IGC CHKA PNKY 1	AIC	Direct										5					5	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J002Z - NERC IGC GDY MKN	AIC	Direct	251	187	179	269	449	85	492	411	322	909	1,040	3,501	710	463	9,268	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J003X - NERC IGC DUCK TAZW	AIC	Direct												17	13	41	71	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J00CM - NERC IGC NWTY ROBM-1	AIC	Direct	(36)	5	5	33	12	(39)									(20)	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J00T0 - Transmission Document Control	010A	Allocated Direct	339	368	240	388	445	466	421	568	445	402	281	302	357	340	5,362	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J011K - Havana-Old Danvers Reconnector	AIC	Direct	331	65	387	528	365	694	965	52	36	41				6	3,470	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J011L - ADM North-Mt.Zion Rt.121-Rebuild Ln	AIC	Direct			16	158	132	240	308	679	258		152	112	73		2,128	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J011N - NERC IGC EGAL - GMON	AIC	Direct			30	5	307	342	444	279	101	112	15				1,635	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J011W - Venice-Upgrade Relaying for Madison	AIC	Direct														41	41	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J0130 - NERC IGC TAZW-CAT2-1375	AIC	Direct									64	16	14	47	20	26	187	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J0131 - NERC IGC HAV-GMON-1362	AIC	Direct	399	804	778	44	101	46	86								2,258	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J0139 - NERC IGC HENN-EKEW-1552	AIC	Direct	67	20	192	101	377						59	148	27	12	1,003	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J013C - Rebuild Mason City W-Fogarty-1346	AIC	Direct	4	83	593	273	134	226	238	578	2,909	398	103	243	97	54	5,933	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J013J - NERC IGC EBEL-TKHL-1472	AIC	Direct						51									51	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J01P6 - Carbondale NW-Add Cap Bank	AIC	Direct												24	29		53	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J01R9 - NERC IGC HUTY-NEGS	AIC	Direct	99	121	95	526	495	572	436								2,344	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J01RB - NERC KMDY-SALW-1	AIC	Direct				11	74	455	289	792	135	119	10				1,885	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J01S2 - Duck Creek - relay upgrades	AIC	Direct	50	10	90	168	112	17	71	239	248	173	106	183	75	56	1,598	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J01S3 - Tazewell - relay upgrades	AIC	Direct	233	142	197	185	17	33	20	355	412	294	217	155	72	10	2,342	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J01S4 - E Springfield-Replace Breaker #1398	AIC	Direct		19													19	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J01S8 - ADM North Substn Expansion - South	AIC	Direct	110	149	56	24	5										344	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J01S9 - ADM Faries Parkway Substn - 138KV U	AIC	Direct	173	93	169	25	20				599				65	115	1,259	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J01S8 - ADM Hans Substn - New 138KV Sub	AIC	Direct							11								11	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J021C - ADM Peoria - Edwards-Hiram-1380	AIC	Direct	228	264	54	21	23	192	15	101	310	326	928	434	466		3,362	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J0260 - EcoSys-software purchase/implement	AIC	Direct	556	275	180	93	83										(61)	(61)
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J026G - Toluca Substation - Site Purchase	AIC	Direct																
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J029X - Physical Security - 2RED Sub	AIC	Direct	132	10		51	607	559	1,091	687	518	363	106	58			4,182	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J02BN - ADM North - Faries Parkway-1608	AIC	Direct	843	477	595	229	436	91	106	194	147	44	67	41	33	(44)	3,259	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J02BP - ADM North - Mt. Zion Rt. 121 - 1616	AIC	Direct		67	227	151	90		20	77							632	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J02BQ - Faries Parkway - Hans - 1590 (reimb	AIC	Direct	40														40	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J02BX - Fogarty Substation Construction	AIC	Direct		147	17												164	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J02D4 - Gilman South - Add 138KV Line Break	AIC	Direct		9													26	35
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J02D5 - Casey West - Panel Replacement	AIC	Direct	12	4														16
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J02FV - NERC IGC SALW-MTVW-1332	AIC	Direct												23				63
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J02FZ - NERC IGC BLWN-PRST-4538	AIC	Direct				14	46											20
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J02G0 - NERC IGC BLWN-PRST-4548	AIC	Direct				10	64											74
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J02G7 - NERC IGC JVNW-MERE-1	AIC	Direct									28						49	77
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J02GB - NERC IGC EQJN-HAM-4	AIC	Direct	101	610	148	118	448	633	1,262	1,289	1,638	1,321	128			5	7,701	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J02GC - NERC IGC IPVS-MERE-1	AIC	Direct	409	423	98	4	140	127	88		114						1,403	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J02GH - NERC IGC JCKI-MERE-1612	AIC	Direct							44									288
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J02GJ - NERC IGC SQJN-EQJN-4	AIC	Direct	131							77			6	9	78	151	208	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J02J3 - Woodhall 3 Brkr Ring Bus	AIC	Direct	144	218	55	43		4			26						490	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J02L1 - Relocate EDWD-FARG-1358 & 1394	AIC	Direct			105												105	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J02L2 - Relocate EDWD-KWAN-7423	AIC	Direct				4											4	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J02MD - Marion South - Replace Breakers	AIC	Direct	41	33	47	8	23	16	21	46	46						281	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J02Q1 - Muddy - Replace138KV Breakers	AIC	Direct	54	34	9	4											101	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J02Q2 - East Belleville - Instl 4 Pos 138KV	AIC	Direct	224	218	9	8	39	109	144	16	7						774	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J02VK - ADM North - Replace Existing Relays	AIC	Direct	95	47	69		23	218	5	15	6	95	110	14	17	45	759	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J0311 - Holland NW - Relay Replacement	AIC	Direct													66		66	

AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06FZ - Gallatin - line work	AIC	Direct					75	294	190	88	308	263	137	132	443	93	36	2,059
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06G1 - Huff - line work	AIC	Direct		34			9	12	101		15	281	115	135	220	241	63	1,226
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06G7 - SRP E Galesburg-Galesburg Monmouth	AIC	Direct						90	38	25	16	59	11	28	24	42	82	415
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06GB - SRP E Galesburg Sub Modifications	AIC	Direct							12	61	26	5	37	17	29	47	29	234
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06GD - Sandburg 161 kV XFMR Installation	AIC	Direct	58	38	214	43	67	109	51	61	92	52	60	190	196	77		1,308
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06GF - SRP Monmouth Blvd - Line 1392 Termi	AIC	Direct								157	66	53	51	51	88	5		471
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06GG - Mt.ZionPPG-Mt. Zion121 line rebuild	AIC	Direct		43		17	379	296	368	600	243	562	567	804	492	1,497		5,868
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06GH - Pawnee,West Line Modifications	AIC	Direct		61		13												74
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06GJ - Pawnee W - Rplc Breakers & Upgrd Re	AIC	Direct	30		13	33	101	64	74	39								354
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06GK - Mt. Zion PPG-RT51Tap - Rebuild Line	AIC	Direct		43		17	11	53	273	491	300	157	112	360	23			1,840
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06GL - Decatur East Main - Add line Brkr	AIC	Direct	74	138	128	55	23					5						423
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06GM - Decatur Rt 51 - Rplc Breaker 1416	AIC	Direct	33		9	41	6					28		10				127
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06GN - N Decatur-EMain St-Reconn Northgate	AIC	Direct	36	16														52
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06GP - Meppen N-Add line Brkr	AIC	Direct	33	76	34	24	17	11	42	16		21	16	5	38			333
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06GQ - Marblehead N-Instl Interrupting dev	AIC	Direct				46	63	82	53	16								260
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06GR - Canton S-Havana-138kV line Reloc.	AIC	Direct														522	61	583
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06GS - Duck Creek-IPavaS-345kV line Reloc.	AIC	Direct														27		27
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06GW - Ipava-IPava,South-1371 - Reroute	AIC	Direct														164	61	225
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06GX - Ipava-IPava,South-1401 - Reroute	AIC	Direct														155		155
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06GZ - Duck Creek - Upgrd relays	AIC	Direct					359	32			112	10		38	42			593
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06HO - Pana (AIC)-Add new 560MVA XFMR	AIC	Direct							62	31		21	4	38	27			183
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06HI - TaylorvilleS-Neoga S-Line Relo.	AIC	Direct	32	21		16							4		14			87
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06H2 - Pana N-Midway-138kV line relocation	AIC	Direct	256	80	43	102	196	92	144	371	119		56	93	127			1,679
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06H4 - Pana N-Convert Station to 138kV	AIC	Direct		10		32	29	32	26	38	14		13	43	52	36		325
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06H6 - Pana N-Rt 51 - line relocation	AIC	Direct	50			73	146	46	77						59	104		555
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06H7 - Rising - Upgrade terminals	AIC	Direct										21	9	146			98	274
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06H8 - Goose Creek - Add Motor Operators	AIC	Direct			4	23	16	11			13	68	9	227	33	5		409
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06H9 - Rising-Upgrade Sub	AIC	Direct				25	11		141	54						49		280
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06HP - Tilden Jct-Tilden 1476 Recond	AIC	Direct	166	10	27	216	258	276	33	101	29	35				24		1,175
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06HQ - Tilden Jct-Sparta Tap-1476	AIC	Direct							587	839	78	42	29	16		31		1,622
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06HR - Sparta Tap-Steeleville-1476 Recond	AIC	Direct									933	640	178	17				1,768
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06HS - Fayetteville S Tap-Tilden-1526	AIC	Direct															18	18
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06HW - Aley Tap - phase 1	AIC	Direct	53	176	435	620	512	195	10	100	39	92	189	245	323	277		3,266
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06J1 - Ballard Tap - Phase 2	AIC	Direct															212	212
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06J4 - Searitt Switching Station	AIC	Direct														74	831	905
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06JL - AIC CIP VS Communication Equipment	AIC	Direct	1,151	966	1,064	979	1,276	659	937	1,900	2,199	1,411	374	(11,532)	120			1,504
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06K5 - Physical Security - 2SUMAC Sub	AIC	Direct	45	264	133	444	206	173	158	23	13	47						1,506
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06K7 - Physical Security - 2TEAK Sub	AIC	Direct	20	312	72	223	176	38	31	8								880
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06L6 - Keemin Transmission Sub	AIC	Direct	1,207	746	269	663	382	609	637	488	568	609	522	1,159	762	756		9,377
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06MQ - Physical Security - 2SPRUCE Sub	AIC	Direct	25	94	17	215	6	191	334	285	295	116	19					1,597
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06MR - Physical Security - 2ELM Sub	AIC	Direct	203	544	162	44	22	11	5									991
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06MS - Physical Security - 2OAK Sub	AIC	Direct	79	80	51	8			206	178	200	16						818
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06MT - Physical Security - 2BOXWOOD Sub	AIC	Direct			34	31	262	60	193			5						585
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06MV - Physical Security - 2PINE Sub	AIC	Direct	12	15	324	104	360	27	15	24	65							946
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06N1 - Physical Security - 2MULBERRY Sub	AIC	Direct	20	454	350	378	174	114	191						47			1,728
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06N2 - Physical Security - 2HICKORY Sub	AIC	Direct					157	597	87	15	158	5						1,019
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06N3 - Physical Security - 2SYCAMORE Sub	AIC	Direct	120	33	21	73			8	6								261
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06WT - Kickapoo-Terminal Upgrade	AIC	Direct							10			(10)						0
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06WV - ILRV AIC N 27th St Decatur Sub	AIC	Direct		445														445
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06WW - ILRV AIC Latham-Upgrade Relays	AIC	Direct						11										11
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06WX - N Decatur-E Main St-1522 line recon	AIC	Direct	45	35														84
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06WZ - E Main St-Rte 51 Decatur-1416 Line	AIC	Direct	5	16	57	6												80
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J070D - NERC IGC SDNY-BNSV-4517	AIC	Direct							99	517	1,350	656	827	1,275	619	322		5,665
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J070H - OPGW Addition Duck Creek - Tazewell	AIC	Direct	45	109	34		224	131	128		124	105	233	2,076	805	638		4,652
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J070R - EGAL - GMON-1392 Reconductor	AIC	Direct				9		29	86	14								138
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J071L - Replace Ramsey Transformer	UEC	Direct	38		42		16		26	39								161
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J071W - Norris City -N Repl MDAR Relay	AIC	Direct	29	57		4	34		10									134
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J0748 - New Holland - Kickapoo	AIC	Direct				4		37	44	16								101
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J075D - Hoopeston West - Rossville OPGW	AIC	Direct			19	16	24	29	98		128	11						325
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J075M - Taylorv.S. - Repl.Sw.1510, Add Brkr	AIC	Direct									206							206
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J075P - Kansas West - Add 2-138kV Ckt.Sws.	AIC	Direct													351			351
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J075O - Meredosia E. - Add 138kV Brkr.1929	AIC	Direct							1,170									1,170
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J0760 - LaFarge 161 kV Line	AIC	Direct	303	147	120	193	220	55										1,038
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J0770 - Robinson Marathon Line Reloc.	AIC	Direct		229	151	291	620	639	524	749	194		18	49	(13)			3,451

AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J0783 - Robinson Marathon SW SUB	AIC	Direct				145	74	39	49	129	209	503	296	86	281	181	53	2,045	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J078K - W Frankfort Sub Add TWS	AIC	Direct	17	24	59	30	56	22	87	62	91	11							459
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J078Q - Pinckneyville Sub Add TWS	AIC	Direct	16	28	65	56	84	65	119	86	125								644
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J079W - Vermillion Breaker Rplcmt 1322 & 13	AIC	Direct	25	118	112	258	173	320	201	8	13	10							1,238
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J078X - SWO - AIC TRANSM. SUBS - E60	AIC	Direct				21	191	76	41	46	231	111	153	112	109			1,091	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J07CL - Tazewell relay upgrades-COMED	AIC	Direct		66	316	599	602	619	1,096	101	13								3,412
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J07CM - TREX Phase 2	AIC	Direct		278	558	414	197	1,093	855	1,867	2,530	1,714	1,649	376	1,156	1,311		13,998	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J07DL - Turkey Hill Substation Security	AIC	Direct			1,915	17	23											1,955	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J07G8 - Madison Industrial Rplc 138kv Brkr	AIC	Direct									295	394	369	194	369	305		1,926	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J07GP - AIC ESO Storage Rplcmt 2015	AIC	Direct								411	162							573	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J07GZ - ADM North Relocate 138kv Wave Traps	AIC	Direct			131	350	354	636	426	147	170	26	33	27	37	26		2,363	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J07JC - Ballard (Alsey) - Purchase PPI Sub	AIC	Direct								394	981	348	377	173	421	517		3,211	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J07KS - Hamilton-69 - Add CTs for Metering	AIC	Direct					130	87	82	270	583	68	253	189	222	20		1,904	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J07S3 - Auburn N Rplc 138kv Brkr	AIC	Direct					202	44	622	232	99	335	295	353	146	98		2,426	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J07SR - US Cost SE PH2	AIC	Direct						38	36	54	300	388	9	345	243	207		1,620	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J07WZ - E138_NEGS_1 Line Mod	AIC	Direct					579	562	5	21				113	755	5	64	2,104	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J07X0 - NEG5_SHLS_1 Line Mod	AIC	Direct					573	556	268	64	149				197			1,807	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J07Z9 - North Coulterville-Steeleville 138k	AIC	Direct								308	176	63	267	666	211	12		1,703	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J07ZB - South Belleville- Tilden 138KV Upgr	AIC	Direct														226	361	587	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J07ZF - Huff Substation -138KV Ring Bus	AIC	Direct							54	301	278	601	271	187	265	244		2,201	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J081N - Settlement Data System (SDS)	AIC	Direct								1,506								1,506	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J081Q - Electric Settlement System (ESS)	AIC	Direct								38	1,369		68	5	54	29	15	1,578	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J083M - FORrunner Position Analysis	AIC	Direct					635	1,672	893	2,145	1,849	506	131	57	118	213		8,219	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J0868 - Kimmundly Swtchyrd 138 kv Rly Upgrds	AIC	Direct						98	159	116	7	310	259	84	200	88		1,321	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J086P - West Salem Sub 138KV Rly Upgrds	AIC	Direct						98	113	139	20	68	96	75	225	83		917	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J088N - Roxford 345KV Sub SPCC	AIC	Direct						5	36	8	39	210	240	177	252	138		1,105	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J08C6 - Latham- 345KV CT Rplcmts	AIC	Direct						103	57	7	13				42	21		256	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J08CM - Frederick N Sub Swtch Strct Mod	AIC	Direct								62	176	137	303	126	105			909	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J08KQ - Searitt Switching Station Land	AIC	Direct								332	694	987	402	308	929	(92)		3,560	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J08R5 - CIP V5 Low Centerville	AIC	Direct										74	134	333	209			750	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J08RJ - CIP V5 North Champaign	AIC	Direct										231	92	92	570			985	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J08RQ - CIP V5 Stallings	AIC	Direct												61	38	82		181	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J08RX - CIP V5 East Kewanee	AIC	Direct												23			109	132	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J08S0 - CIP V5 Edwards	AIC	Direct															78	78	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J08S2 - CIP V5 Galesburg Monmouth	AIC	Direct												32			93	125	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J08S8 - EFFINGHAM 138KV Switch & Cndctr Upg	AIC	Direct									164	16	18			59	15	272	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J08SJ - CIP V5 Oglesby	AIC	Direct												32				32	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J08T2 - Coffeen Swtch Rplmmts	AIC	Direct									40				27			67	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J08T7 - CIP V5 Aviston	AIC	Direct										64	4				17	85	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J08TP - CIP V5 E.Belleville	AIC	Direct										46	18	6	17		11	98	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J08TQ - CIP V5 E. Collinsville	AIC	Direct												37			16	53	
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J08TX - CIP V5 Fox River	AIC	Direct												28			17	113	158
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J08V8 - CIP V5 Kewanee South St.	AIC	Direct												28			16	83	127
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J08VF - CIP V5 Keystone	AIC	Direct																36	36
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J08VZ - CIP V5 Mississippi	AIC	Direct											47	5			17		69
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J08W4 - CIP V5 North Lasalle	AIC	Direct													13			72	85
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J08WB - CIP V5 Ottawa	AIC	Direct											19				83		102
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J08WG - CIP V5 Porter Road	AIC	Direct											48	5			16		69
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J08WL - CIP V5 S. Ottawa	AIC	Direct													14	42			56
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J08WQ - CIP V5 Spring Bay	AIC	Direct																21	21
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J08X5 - Recon Valmeyer Tap to Buck Knob	AIC	Direct															84	321	405
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J095C - Jacksonville N Switch Rplcmt	AIC	Direct													62	92	103		257
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J095N - NERC IGC NDEC-LATW-1342	AIC	Direct															71	545	616
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J0981 - Wood River-N Staunton ROW	AIC	Direct									43	138							181
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J0982 - Ashley-W Frankfort Tap ROW	AIC	Direct									35	150							185
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J0983 - Belleville S-Centerville ROW	AIC	Direct									35	150							185
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J0984 - N Pana-Midway Schram City Tap ROW	AIC	Direct									34	149	52	24	213	49	44		565
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J0985 - N Coulterville-Steeleville ROW	AIC	Direct									35	150							185
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J0986 - Steeleville-Grand Tower PS ROW	AIC	Direct									44	150							194
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J0987 - Ashley-W Mt. Vernon ROW	AIC	Direct									34	149							183
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J09G1 - AMI ESS	AIC	Direct												61	365	129	113		668
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J09GP - Roxford Rplc Xfmr & Add Brkr Pos	AIC	Direct											605	1,165	1,392	1,341	1,322		5,825
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J09H2 - W Frankfort E 345 kv Disconnect Swt	AIC	Direct												28	10	17	10		65
AIC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J09HB - AMI Load Forecasting Application	AIC	Direct														47	11		58

AIC	374	LM - Labor Management	F18 - Information Technology	A0175 - DISTRIBUTION ENGINEERING SERVICES	002K	Allocated Direct	12,765	11,762	11,044	23,620	18,003	15,234	6,559	9,891	14,599	11,428	9,857	14,079	15,720	18,255	192,816	
AIC	374	LM - Labor Management	F18 - Information Technology	A0355 - DOJM PROJECT MANAGER - ALLOCATED	002K	Allocated Direct										128					128	
AIC	374	LM - Labor Management	F18 - Information Technology	A2257 - CORPORATE SECURITY GOVERNANCE	004A	Allocated Direct	25,359	25,993	22,595	24,420	25,672	24,436	25,559	24,095	23,900	27,248	29,739	32,951	31,076	31,085	374,128	
AIC	374	LM - Labor Management	F18 - Information Technology	A2927 - DEV-OPS - EMPRV MATERIALS	018D	Allocated Direct	957	712	829	962	940	1,159	1,130	766	773	829	1,095	1,119	1,023	1,732	14,026	
AIC	374	LM - Labor Management	F18 - Information Technology	C0902 - COMPUTER PURCHASES-AIC TRANS	AIC	Direct													1,370	963	2,333	
AIC	374	LM - Labor Management	F18 - Information Technology	J0140 - Electric Settlement System(ESS) Enh	AIC	Direct														8,897	8,897	
AIC	374	LM - Labor Management	F18 - Information Technology	J0144 - CSS Investment Plan 2015	AIC	Direct	177	1,975	2,849	3,186	4,725	45,695	33,259	36,950	37,644	17,970	22,737	9,694	3,539	(13,575)	206,825	
AIC	374	LM - Labor Management	F18 - Information Technology	J0125 - Network Security - AIC	AIC	Direct	851	511	220	376	341										2,299	
AIC	374	LM - Labor Management	F18 - Information Technology	J0212 - Redesign Top 5 CSS Processes 2013	AIC	Direct	115		296												411	
AIC	374	LM - Labor Management	F18 - Information Technology	J0255 - Municipal Agg - Ph 3	AIC	Direct	(1,950)	(17,183)	1,999	1,557	1,114										(14,463)	
AIC	374	LM - Labor Management	F18 - Information Technology	J02XQ - (MAP) AMI Test Labs	AIC	Direct	1,140	785	139	745											2,809	
AIC	374	LM - Labor Management	F18 - Information Technology	J02ZZ - (MAP) AMI System Integration Stg 1	AIC	Direct	48														48	
AIC	374	LM - Labor Management	F18 - Information Technology	J0300 - (MAP) AMI System Integration Stg 2	AIC	Direct	93,414	83,625	67,571	18,896	6,675	5,417	1,913	735	572						278,819	
AIC	374	LM - Labor Management	F18 - Information Technology	J0301 - (MAP) AMI System Integration Stg 3	AIC	Direct	4,604	13,739	24,189	60,446	72,530	78,351	69,073	58,024	21,085	53,399	51,519	45,068	39,236	38,165	629,428	
AIC	374	LM - Labor Management	F18 - Information Technology	J03CH - (MAP) AMI Electric Meters	AIC	Direct	6,221	5,619	4,189	4,957	2,659	5,531	2,794	3,073	2,913	3,934	6,034	6,572	4,665	1,593	60,754	
AIC	374	LM - Labor Management	F18 - Information Technology	J03CR - (QIP) AMI Gas Modules	AIC	Direct	1,358					242		109							1,709	
AIC	374	LM - Labor Management	F18 - Information Technology	J03D1 - (MAP) AMI Field Network Blanket	AIC	Direct	18,860	20,985	18,352	25,304	22,538	19,158	16,587	9,222	17,765	20,356	15,731	5,262	15,427	11,861	237,408	
AIC	374	LM - Labor Management	F18 - Information Technology	J03VM - CSS Modernization Investments	AIC	Direct	1,798	(1,294)	2,203	6,662	2,640	5,766		231	882		1,006	2,329	812	259	23,294	
AIC	374	LM - Labor Management	F18 - Information Technology	J03XG - ESS Enhancement	AIC	Direct							1,978	(71)					1,254	1,029	4,190	
AIC	374	LM - Labor Management	F18 - Information Technology	J041G - (MAP) AMI IOC Support	AIC	Direct	0	0	0	0	0	0	355	(377)	1,828	(236)	531	(3,230)			(1,129)	
AIC	374	LM - Labor Management	F18 - Information Technology	J04HB - Illinois Telecom Network Strategy -	AIC	Direct			2,887	6,650	6,227	11,601	12,150	12,917	18,652	18,554	23,646	23,310	26,237	22,279	185,110	
AIC	374	LM - Labor Management	F18 - Information Technology	J04ST - Ameren.com Investment Plan 2015	AIC	Direct	18,358	16,406	22,156	23,711	24,829	21,276	25,721	22,394	20,838	26,880	(2,598)	6,000	9,239	(2,537)	232,673	
AIC	374	LM - Labor Management	F18 - Information Technology	J04SV - DAE_Ameren.mobi 2015	AIC	Direct	18,969	21,179	24,168	28,558	33,336	33,868	35,061	38,972	40,883	28,265	46,799	47,141	3,295	(2,729)	397,765	
AIC	374	LM - Labor Management	F18 - Information Technology	J04TT - CSS Database Rehosting - AIC	AIC	Direct	5,190	3,078													8,268	
AIC	374	LM - Labor Management	F18 - Information Technology	J04VQ - EDW Appliance Teradata 2016 - AIC	AIC	Direct													1,433	252	1,685	
AIC	374	LM - Labor Management	F18 - Information Technology	J04WJ - AIC Storage Strat Ph 3 - VTL & De-d	AIC	Direct	2,086	2,990	1,741	2,062	1,918	863	1,382	1,829	2,995	1,756	525				20,147	
AIC	374	LM - Labor Management	F18 - Information Technology	J05G1 - (MAP) AMI Make Ready Blanket	AIC	Direct	844	786	557	844	207	1,145	665	658	685	928	492	666	593	99	9,169	
AIC	374	LM - Labor Management	F18 - Information Technology	J05MM - (MAP) SGCN Interruptions 2015	AIC	Direct	4,013	3,351	3,426	2,828	2,274	3,054	1,597	1,811	2,229						24,583	
AIC	374	LM - Labor Management	F18 - Information Technology	J05MN - (MAP) SGCN Bulk Sub 2015	AIC	Direct	4,707	3,142	3,195	2,233	2,844	3,960	2,262	1,865	114						24,322	
AIC	374	LM - Labor Management	F18 - Information Technology	J05MP - (MAP) SGCN High Voltage 2015	AIC	Direct	6,808	8,101	7,032	3,863	4,002	5,781	2,483	5,484	5,940	254					49,747	
AIC	374	LM - Labor Management	F18 - Information Technology	J05MQ - (MAP) SGCN Master Upgrades 2015	AIC	Direct	6,787	5,392	6,944	5,954	10,233	11,405	10,244	12,015	6,854	60					75,888	
AIC	374	LM - Labor Management	F18 - Information Technology	J05M5 - (MAP) SGCN New Master Sites 2015	AIC	Direct	2,327	2,408	2,639	2,828	2,947	3,484	1,686	1,591	1,029						20,939	
AIC	374	LM - Labor Management	F18 - Information Technology	J05N8 - (MAP) SGCN MAP Support	AIC	Direct										1,063	1,414	1,600	9,058	6,157	19,292	
AIC	374	LM - Labor Management	F18 - Information Technology	J062H - 2016 Data Center Investments - AIC	AIC	Direct														10,319	10,319	
AIC	374	LM - Labor Management	F18 - Information Technology	J0641 - Elimination of Byers AIC 2015	AIC	Direct			285	1,318	2,627	11,805	20,791	25,326	24,815	6,866	12,795	14,055	15,294	11,253	147,230	
AIC	374	LM - Labor Management	F18 - Information Technology	J0647 - New GTEch AIC Enhancement 2015	AIC	Direct				2,926	18,400	3,551	6,824	1,876	66						33,643	
AIC	374	LM - Labor Management	F18 - Information Technology	J06JL - AIC CIP VS Communication Equipment	AIC	Direct	4,463	3,872	2,473	8,343	9,737	6,418	5,763	2,834	1,081	1,902	3,320	2,812			53,018	
AIC	374	LM - Labor Management	F18 - Information Technology	J06KW - Municipal Agg Gov - 2015	AIC	Direct	10,309	21,757	3,280	5,769	5,573	1,117	1,446		383	527	604	(540)			50,225	
AIC	374	LM - Labor Management	F18 - Information Technology	J06XC - Data Center Capacity Additions 2015	AIC	Direct		3,496	4,475	5,698	4,290	4,566	4,173	16,225	26,267	14,711	8,834	3,256	907	(7,126)	89,772	
AIC	374	LM - Labor Management	F18 - Information Technology	J074R - KPI's in UIP - AIC	AIC	Direct	3,022	2,931	1,606												7,559	
AIC	374	LM - Labor Management	F18 - Information Technology	J077X - AIC Audit Automation 5%	AIC	Direct				48									10,726	(12,983)	(2,209)	
AIC	374	LM - Labor Management	F18 - Information Technology	J0794 - Enpoint Security Rev 2 - AIC	AIC	Direct	586	5,954	15,714	17,330	14,062	12,297	9,116	17,031	18,370	14,049	14,254	3,752	523	3,602	146,640	
AIC	374	LM - Labor Management	F18 - Information Technology	J07D1 - CA Mainframe Products Replacement	AIC	Direct					3,239	1,917	625	903	3,439	3,512	255	1,726	1,143	1,202	17,961	
AIC	374	LM - Labor Management	F18 - Information Technology	J07S4 - Multi-Channel Campaign Management	AIC	Direct					2,171					1,837	3,407	12,326	17,924	25,026	62,691	
AIC	374	LM - Labor Management	F18 - Information Technology	J081N - Settlement Data System (SDS)	AIC	Direct							25,967	3,011	4,615				810	286	34,689	
AIC	374	LM - Labor Management	F18 - Information Technology	J081Q - Electric Settlement System (ESS)	AIC	Direct							18,416	3,913	4,785			65	283	812	971	29,245
AIC	374	LM - Labor Management	F18 - Information Technology	J0820 - HFM Upgrade (2015-2016)	U002	Allocated Direct					322	1,189	1,697		2,807		6,502	6,957	14,216	21,200	57,493	
AIC	374	LM - Labor Management	F18 - Information Technology	J0825 - Home Area Network Registration	AIC	Direct									2,249	61,135	31,075	26,734	16,186	10,667	7,469	155,515
AIC	374	LM - Labor Management	F18 - Information Technology	J083M - FORrunner Position Analysis	AIC	Direct						25,714	7,022	12,648	9,804	7,509	6,128	1,940			70,765	
AIC	374	LM - Labor Management	F18 - Information Technology	J08F1 - PowerPlant Upgrade (2015-2016)	U002	Allocated Direct									1,667	2,178	2,159	828	2,510	2,311	11,653	
AIC	374	LM - Labor Management	F18 - Information Technology	J08PF - (MAP) AMI Meter Number Expansion	AIC	Direct														171	171	
AIC	374	LM - Labor Management	F18 - Information Technology	J0922 - Exadata Prod (AIC)	AIC	Direct											1,289	2,053	2,586	1,905	7,833	
AIC	374	LM - Labor Management	F18 - Information Technology	J093F - zFS (AIC)	AIC	Direct													592	283	320	1,195
AIC	374	LM - Labor Management	F18 - Information Technology	J0948 - Web and Email Gateway (AIC)	AIC	Direct								6,409	11,235	4,186	3,418	3,124	1,606	180	30,158	
AIC	374	LM - Labor Management	F18 - Information Technology	J096L - Government Portal 2016	AIC	Direct												3,172	5,726	10,876	19,774	
AIC	374	LM - Labor Management	F18 - Information Technology	J09G1 - AMI ESS	AIC	Direct										144	3,578	13,003	6,122	8,642	31,489	
AIC	374	LM - Labor Management	F18 - Information Technology	J09G7 - Customer Experience	U006	Allocated Direct														8,376	16,541	24,917
AIC	374	LM - Labor Management	F18 - Information Technology	J09HB - AMI Load Forecasting Application	AIC	Direct														4,571	63	4,634
AIC	374	LM - Labor Management	F18 - Information Technology	J09M6 - CSS Investment Plan 2016	U012	Allocated Direct													1,221	21,165	22,386	
AIC	374	LM - Labor Management	F18 - Information Technology	J09M7 - eCustomer & Mobile Investment	U009	Allocated Direct													15,264	17,873	33,137	

AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J04GH - AIC ILRVJerseyville,NW-Pawnee,West	AIC	Direct	3,946	151		901				123	307	419		1,437	560	425	158	8,427	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J04GK - AIC ILRV Auburn,N-Taylorville, South	AIC	Direct				537					307		526		254	511	53	2,188	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J04GL - AIC ILRV Kincaid - Pawnee, West	AIC	Direct	1,122			1,217	2,161	1,362	264		1,110		1,011	99	126	94	740	9,306	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J04HB - Illinois Telecom Network Strategy -	AIC	Direct		3,251	5,335	6,202		6,206	6,549	12,958	18,301	10,242	10,363	12,511	14,810	8,646		115,374	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J04HT - Future Gen-Meredosia East-E Quincy	AIC	Direct		3,033														3,033	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J04K2 - Galesburg Monmouth Blvd Xfmr	AIC	Direct	538	1,152	769	1,779	2,993	2,639	4,134		615							14,816	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J04K5 - Canton South -Relay and Bus Upgrade	AIC	Direct	987	750	586		54											2,574	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J04K6 - Havana Pwr Station - Relay Upgrade	AIC	Direct	987	499	226								196				157	2,065	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J04LB - NERC IGC MTYW-ASHL	AIC	Direct												438				438	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J04LG - NERC IGC MATW-Murdock	AIC	Direct							351				719	1,582	300	563	1,312	4,827	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J04LH - NERC IGC Macomb West Tap	AIC	Direct		854		104				350		126	61	849	10,466	1,139	5,420	19,369	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J04LP - Bondville-SW Campus-Relo Structure	AIC	Direct		100														100	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J04LZ - Woodhall (Richland) Hennepin-Spring	AIC	Direct	1,763															1,763	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J04MG - AIC Kansas,West-Sidney Line Relo.	AIC	Direct				170			403		147							720	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J04MH - AIC Kansas, West - Casey, West Line	AIC	Direct									218							218	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J04MJ - AIC Kansas,West -345kV Sub Upgrade	AIC	Direct	2,979	1,552	91	439	214		303		1,044	539						7,161	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J04NF - NERC IGC CANTON S- IPAVA S	AIC	Direct									604		613	847	869		51	2,984	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J04NG - NERC IGC LAS -ROMB-1	AIC	Direct														759		759	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J04NJ - NERC IGC LOUS- OLNEY N	AIC	Direct											2,676	1,496	1,640	240	2,269	1,624	9,945
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J04NK - NERC IGC MIDWAY-SCNT	AIC	Direct				104	113		53	196	4,105	5,128		268				9,967	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J04NM - NERC IGC HOPW.-PAXTON E.	AIC	Direct															379	379	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J04NQ - NERC-IGC-EGAL-E.Kawanee	AIC	Direct											53					53	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J04PV - NERC IGC NDEC-LATH-1566	AIC	Direct											1,849	1,786	4,069	2,193	1,239	558	11,694
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J04Q8 - NERC IGC LAS-OLNEY N	AIC	Direct														760	493	1,253	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J04QD - Vermilion - Upgrade CTS -J196	AIC	Direct	134															134	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J04QG - NERC IGC HERRIN E-WFRE-1	AIC	Direct						449	1,942		428	3,383	1,039	2,457	11,353	5,561		26,612	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J04QK - NERC IGC MRBN QUINCY S	AIC	Direct	474	427		687	1,478	4,587	1,074	552	173	587						10,039	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J04RQ - NERC IGC Pana N - Route 51	AIC	Direct					442											442	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J04RT - NERC IGC Diamond Star Tap - McLean	AIC	Direct							103		5,989	5,446						11,538	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J04SX - DC EAST MAIN ST-RPLC RELAYS	AIC	Direct	(3,600)	180	(180)													(3,600)	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J04SZ - DC NORTH 27TH ST-RPLC RELAYS	AIC	Direct	(2,215)															(2,215)	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J04T0 - North Decatur Relay Repl	AIC	Direct	(8,627)															(8,627)	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J04T2 - E Kewanee Relay Installation	AIC	Direct				92												92	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J04W5 - NERC IGC HAV-GMON Maint	AIC	Direct		854	859	1,370			350	2,282								5,715	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J04X6 - Havana-Monmouth Blvd at Castro	AIC	Direct	539															539	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J04X8 - W Frankfort East - TYS Relay Rplcmt	AIC	Direct				182	161		51									394	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J04X9 - Hennepin-Trap&Tuner Replcmt	AIC	Direct	313	101	90	274												778	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J04XG - Tazewell Breaker Replacement 4501	AIC	Direct			46													46	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J04XP - NERC IGC CAPE-JOPA-1	AIC	Direct		594	1,660	846	2,645	7,548	4,308	3,468	2,438	1,944	438				6,574	32,463	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J04XW - Hickok - In & Out	AIC	Direct								797	4,048	6,669	5,572	4,494	2,183	1,023		24,786	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J04Z4 - NERC IGC EBEL-PTRD-1434	AIC	Direct	492	668														1,160	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J04Z5 - AIC ILRV Hutsonville-Rely Upgrades	AIC	Direct	91															91	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J04Z6 - AIC Kansas, West - Paris -South	AIC	Direct							152				106					258	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J051H - Physical Security - 2CHERRY Sub	AIC	Direct	225	1,402	1,806	2,736	1,070	207	282	185	1,571							9,484	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J051K - NERC IGC DNVR-DST 1364	AIC	Direct	1,799	4,587	2,802	3,942	2,728	790	2,532	2,757	312		1,075					23,324	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J0535 - Quincy, South - Relay Upgrades	AIC	Direct	988	651	137	490	802	1,081	707	553			1,078	165	752	1,183		8,587	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J053T - AIC-Marblehead,North-Relay Upgrades	AIC	Direct	270	101	136	810	162	459	175	368								2,481	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J053V - AIC-Meppen,North-Relay Upgrades	AIC	Direct	90			348	271	202	413	232		54	644	406	458	43	103	3,264	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J0561 - Tazewell Repl 4502 Breaker	AIC	Direct	314	301	135													750	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J0562 - Replace Breaker 4525 & 4563 Tazewel	AIC	Direct	448	252	90					62	1,079							1,931	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J0575 - Reroute 345KV lines at Bunsonville	AIC	Direct	45	951	4,113	4,958	1,614	4,670	4,322	3,845	2,057							26,575	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J0576 - Pana North -Taylorville South Line	AIC	Direct	4,036	3,610	1,875	3,475	1,349	979	1,514	6,264	2,259	293				95		25,749	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J057H - South Quincy Substation	AIC	Direct	89			171	166		563	62	97				255	888	969	3,260	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J057J - East Quincy Substation	AIC	Direct	673			401			82	800	490				411			2,857	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J0580 - NERC IGC HAV-GMON-1362 BR2460	AIC	Direct	2,374			3,215	1,565	2,420	702	1,479	855							12,610	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J058M - SRP East Galesburg-East Kewanee	AIC	Direct			181	228	2,639	734	820	1,124	343	116	255	410	383	1,002		8,235	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J058P - NERC IGC MEPN-SQIN-4	AIC	Direct	4,971	4,703	762	223												10,659	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J05BQ - NERC IGC JOPA-MOCW-1-392	AIC	Direct	476		385	59	1,356	2,565	2,108	6,178	972	598	603	961	508	1,425		18,194	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J05BR - NERC IGC GBGS-PAXE-1	AIC	Direct		1,281	384	304			1,814	608	907	260						5,558	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J05BS - NERC IGC 696,697 PNKY-WFRK-1	AIC	Direct				58						1,565	1,199			601		3,423	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J05BT - NERC IGC BROK-GBGS-1582	AIC	Direct		1,341	1,242	498	3,126	877	1,646	2,269	3,159	2,016	4,161	6,008				27,637	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J05BV - NERC IGC 606,1153 E138-NEGS-1	AIC	Direct					807		1,194	1,188	2,035	2,787	7,323	9,750				25,084	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J05BW - NERC IGC V-WDRV	AIC	Direct	474			274	1,314	2,534	204	726	49	4,822	1,619	3,845	3,476	2,734		22,071	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J05FX - AIC Sidney- Kansas,West- 4525-345kv	AIC	Direct							403	44								447	

AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J05JN - AIC-Pana N-Ramsey E line relocation	AIC	Direct				100	226	793								100	126	483	431	2,259	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J05VC - AIC-Sidney Substation-Reliability	AIC	Direct	135	200				930	53	251	666	1,352	1,490	944	357	639	2,439	711		10,167	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J05VQ - SRP East Galesburg Substation	AIC	Direct									49	479	197	59	257	1,165	341	420	2,967		
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J061T - Marigold Sub 138kV Lines	AIC	Direct	1,435	50			319	213	51				99	176						2,343	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J0621 - North Champaign Substation-Relo	AIC	Direct						91			452		128	1,466	821	383	43			3,384	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J0622 - Sidney- Eugene 4501 -345kV Relo	AIC	Direct	103		97	214	110				54	245	295	871	1,589	1,320	1,378			6,276	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J064Q - Robinson Marathon- Reconductor	AIC	Direct	1,406	2,872	3,373	1,643	2,823		6,095	9,246	6,881	6,003	4,789	1,204	360	371	357			47,423	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J064R - Marigold - 2 new tap structures L15	AIC	Direct	4,497	7,607	1,917	4,013														18,034	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J064S - Madison Industrial-Madison State St	AIC	Direct		1,802	1,716	1,596	2,032	2,119	4,052	7,431	7,752	6,496	8,617	3,948	3,915	4,507				55,983	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J0658 - Hillgard - Land Purchase	AIC	Direct			407	45						50	174	308		42	158			1,184	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J065M - Baldwin - New Ring Bus	AIC	Direct				1,596	2,619	1,809	3,647	9,093	8,045	14,925	18,390	19,947	15,618	12,651				108,340	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J065N - GALLATIN SUBSTATION	AIC	Direct		427	3,258	4,722	2,461	4,298	5,152	1,916	6,918	6,975	4,358	6,678	7,566	3,367				58,096	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J065P - Robinson Marathon - Upgrd line term	AIC	Direct				1,458	320	413	1,440	4,165	2,347	59								10,202	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J06CQ - Duck Creek-Tazewell Line Modify	AIC	Direct					320		370	259	1,290	2,478		6,268		297				11,282	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J06DZ - Rebuild Fogarty-Latham-1688	AIC	Direct	7,021	5,819	1,220	103					677	14,953	614							30,407	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J06F4 - Normal East - land	UEC	Direct							362	42										404	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J06FB - Mason City W - Sub Terminal Upgrade	UEC	Direct	2,781	1,953	1,763	2,829	4,391	3,395	3,345	1,721	1,145	1,420	358							25,101	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J06FD - Bogart (Alsey)-Property for breaker	UEC	Direct				183														183	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J06FK - Keystone-Upgrd L1396 terminal	UEC	Direct																1,098		1,098	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J06FZ - Gallatin - line work	AIC	Direct				793	2,793	1,810		2,455	1,974	1,523	1,474	1,601	940	369			16,437		
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J06G1 - Huff - line work	AIC	Direct		95		91	110	958		122	2,110	1,288	1,491	1,186	2,465	651				10,567	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J06G7 - SRP E Galesburg-Galesburg Monmouth	AIC	Direct					863		362	196	123	442	117	309	360	426	838			4,036	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J06GB - SRP E Galesburg Sub Modifications	AIC	Direct								98	486	196	57	412	257	298	471			2,275	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J06GD - Sandburg 161 kv XFMR Installation	AIC	Direct	632	400	2,258	456	642	1,034	410	491	687	586	667	2,871	1,999	786				13,919	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J06GF - SRP Monmouth Blvd - Line 1392 Termi	AIC	Direct									1,248	490	586	566	769	893	60			4,612	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J06GG - Mt.ZionPPG-Mt. Zion121 line rebuild	AIC	Direct		448		183	3,598	2,821	2,934	4,767	1,822	6,252	6,315	2,883	5,019	15,490				52,532	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J06GH - Pawnee,West Line Modifications	AIC	Direct		650		136														786	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J06GJ - Pawnee W - Rplc Breakers & Upgrd Re	AIC	Direct		314		135	351	963	617	586	308									3,274	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J06GK - Mt. Zion PPG-RT51Tap - Rebuild Line	AIC	Direct		450		182	108	505	2,176	3,905	2,246	1,740	1,243	1,443	237					14,235	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J06GL - Decatur East Main - Add line Brkr	AIC	Direct		807	1,451	1,360	577	214					48							4,457	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J06GM - Decatur Rt 51 - Rplc Breaker 1416	AIC	Direct		359		97	440	55						214		153				1,318	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J06GN - N Decatur-EMain St-Reconn Northgate	AIC	Direct		392	169															561	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J06GP - Meppen N-Add line Brkr	AIC	Direct		359	801	362	256	163	101	330	124	160	176	50	126					3,008	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J06GQ - Marblehead N-Instl Interrupting dev	AIC	Direct				486	592	774	422	123										2,397	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J06GR - Canton S-Havana-138kV line Reloc.	AIC	Direct															5,308	617			5,925
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J06GS - Duck Creek-IpavaS-345kV line Reloc.	AIC	Direct															277			277	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J06GW - Ipava-Ipava, South-1371 - Reroute	AIC	Direct														1,661	618			2,279	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J06GX - Ipava-Ipava, South-1401 - Reroute	AIC	Direct															1,566			1,566	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J06GZ - Duck Creek - Upgrd relays	AIC	Direct					3,422	310				842	117			126	425			5,242	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J06HO - Pana (AIC)-Add new 560MVA XFMR	AIC	Direct								491	246		234	49	125	270				1,415	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J06H1 - TaylorvilleS-Neoga S-Line Relo.	AIC	Direct		344	223		171							49		143				930	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J06H2 - Pana N-Midway-138kV line relocation	AIC	Direct		2,774	849	452	1,085	1,872	877	1,148	2,953	895		614	1,192	1,295				16,006	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J06H4 - Pana N-Convert Station to 138kV	AIC	Direct			102		348	267	310	205	307	107		153	229	522	368			2,918	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J06H6 - Pana N-Rt 51 - line relocation	AIC	Direct		538			696	1,394	369	616						597	1,048			5,258	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J06H7 - Rising - Upgrade terminals	AIC	Direct														233	102	2,203		995	3,533
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J06H8 - Goose Creek - Add Motor Operators	AIC	Direct				47	215	155	82			99	763	104	3,437	341	52			5,295	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J06H9 - Rising-Upgrade Sub	AIC	Direct				257	108		1,121	431							502			2,419	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J06HP - Tilden Jct-Tilden 1476 Recond	AIC	Direct		1,806	106	288	2,293	2,461	2,636	262	801	214	383					247		11,497	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J06HQ - Tilden Jct-Sparta Tap-1476	AIC	Direct							4,667	6,685	588	460	328	61				308		13,097	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J06HR - Sparta Tap-Steeleville-1476 Recond	AIC	Direct										6,996	7,113	1,978	61					16,148	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J06HS - Fayetteville S Tap-Tilden-1526	AIC	Direct																	184	184	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J06HW - Alsey Tap - phase 1	AIC	Direct		584	1,852	4,608	6,567	4,870	1,861	82	798	295	1,026	2,112	1,257	3,283	2,805			32,000	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J06J1 - Ballard Tap - Phase 2	AIC	Direct																	2,149	2,149	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J06J4 - Searitt Switching Station	AIC	Direct															759	8,443		9,202	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J06JL - AIC CIP V5 Communication Equipment	AIC	Direct		12,174	9,700	9,643	9,841	9,134	4,699	6,762	12,800	13,225	13,412	4,156	(68,204)	317				37,659	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J06K5 - Physical Security - 2SUMAC Sub	AIC	Direct		493	2,801	1,400	4,698	1,950	1,654	1,269	183	97	527							15,072	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J06K7 - Physical Security - 2TEAK Sub	AIC	Direct		224	3,303	768	2,370	1,667	362	246	62									9,002	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J06L6 - Keemin Transmission Sub	AIC	Direct		13,081	7,900	2,845	7,011	3,626	5,801	5,063	3,880	4,254	6,794	5,820	6,714	7,738	7,673			88,200	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J06MQ - Physical Security - 2SPRUCE Sub	AIC	Direct		269	1,001	180	2,281	52	1,810	2,662	2,274	2,208	1,287	204						14,228	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J06MR - Physical Security - 2ELM Sub	AIC	Direct		2,198	5,753	1,716	455	213	104	41										10,480	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J06M5 - Physical Security - 2OAK Sub	AIC	Direct		853	850	541	91			1,637	1,412	1,499	177							7,060	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J06MT - Physical Security - 2BOXWOOD Sub	AIC	Direct				361	318	2,490	559	1,534					60					5,322	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J06MV - Physical Security - 2PINE Sub	AIC	Direct		134	150	3,431	1,094	3,423	258	123	185	491								9,289	
AIC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J06N1 - Physical Security - 2MULBERRY Sub	AIC	Direct		224	4,804	3,704	4,012	1,657	1,086	1,515			526							17,528	

AIC	374	LU - Labor Union	F18 - Information Technology	J03VM - CSS Modernization Investments	AIC	Direct	7,792	(3,933)	2,211	5,083	1,225	3,066	(2,331)	640	(50)	511	2,575	1,818	518	866	19,991	
AIC	374	LU - Labor Union	F18 - Information Technology	J043G - ESS Enhancement	AIC	Direct	156	230			338		10,758	3,673		742	301	1,819	1,031	1,227	20,275	
AIC	374	LU - Labor Union	F18 - Information Technology	J04ST - Ameren.com Investment Plan 2015	AIC	Direct	893	1,926	13,791	9,088	6,510	6,622	3,455	2,262		804	463	2,486	319	3,631	52,250	
AIC	374	LU - Labor Union	F18 - Information Technology	J04SV - DAE_Ameren.mobi 2015	AIC	Direct			2,429	6,848	6,848	6,722	7,002	6,537	4,016	278	524				34,356	
AIC	374	LU - Labor Union	F18 - Information Technology	J06KW - Municipal Agg Gov - 2015	AIC	Direct	10,061	23,883	10,494	10,211	6,001					2,227	2,445	(2,498)			62,824	
AIC	374	LU - Labor Union	F18 - Information Technology	J079A - Enpoint Security Rev 2 - AIC	AIC	Direct	45		1,074	938	380	52	601	447	298	46					3,881	
AIC	374	LU - Labor Union	F18 - Information Technology	J07D1 - CA Mainframe Products Replacement	AIC	Direct				620	3,175	656	1,035	3,339	4,357	3,184	2,015	1,049	1,762		21,192	
AIC	374	LU - Labor Union	F18 - Information Technology	J081N - Settlement Data System (SDS)	AIC	Direct				634	10,232	76,638	6,880	6,746	4,310	2,968	4,545	4,784	(1,092)		116,645	
AIC	374	LU - Labor Union	F18 - Information Technology	J081Q - Electric Settlement System (ESS)	AIC	Direct					445	77,102	2,309			3,693	2,363	1,483	3,012	(9,549)	83,995	
AIC	374	LU - Labor Union	F18 - Information Technology	J0825 - Home Area Network Registration	AIC	Direct									25,529	9,388	6,774	10,733	3,810	2,888	59,122	
AIC	374	LU - Labor Union	F18 - Information Technology	J083M - FORrunner Position Analysis	AIC	Direct				423	1,978	1,121	2,949	4,443	4,126	1,265	1,362	123			17,790	
AIC	374	LU - Labor Union	F18 - Information Technology	J08F1 - PowerPlant Upgrade (2015-2016)	U002	Allocated Direct									15,592	7,455	9,494	11,342	14,560	21,996	80,439	
AIC	374	LU - Labor Union	F18 - Information Technology	J08PF - (MAP) AMI Meter Number Expansion	AIC	Direct															2,466	2,466
AIC	374	LU - Labor Union	F18 - Information Technology	J096L - Government Portal 2016	AIC	Direct												6,591	9,900	7,022		23,513
AIC	374	LU - Labor Union	F18 - Information Technology	J09G1 - AMI ESS	AIC	Direct										1,809	8,116	8,690	8,374	10,988		37,977
AIC	374	LU - Labor Union	F18 - Information Technology	J09G7 - Customer Experience	U006	Allocated Direct														1,074	551	1,625
AIC	374	LU - Labor Union	F18 - Information Technology	J09M6 - CSS Investment Plan 2016	U012	Allocated Direct														426	10,066	10,492
AIC	374	LU - Labor Union	F53 - IL Division Operations	A3171 - ITS - AIC 0020 80/20	AIC	Direct	7,312	6,953	5,198	6,991	5,326	7,299	9,873	9,403	10,448	10,852	5,342	7,731	6,938	6,546	106,212	
AIC	374	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	12224 - DUPO FERRY - BUCK KNOB 138KV LINE	AIC	Direct						2,054	490	2,202			1,741	5,659	2,709	39	14,894	
AIC	374	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	20889 - Pana,N.-Ramsey,East-1-138KV Recond.	AIC	Direct				83											83	
AIC	374	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	22395 - Fargo-Mapleridge 345KV Line	AIC	Direct	27	737	2,413	291		127	338	3,788			416		104		8,241	
AIC	374	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	24772 - S Bloom. - Relay Upgr. - L1364	AIC	Direct								704	2,832			1,310				4,846
AIC	374	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	25295 - Latham - 345kv Ring Bus	AIC	Direct	925	1,810	(275)													2,460
AIC	374	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	26512 - L1364-Reroute Washington St. Sub	AIC	Direct									751	1,018			39			1,808
AIC	374	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	26792 - SW Campus-138KV Buses w-Tie Brkr-Sw	AIC	Direct	547															547
AIC	374	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	26793 - Bondville-138KV-3 Position Ring Bus	AIC	Direct		1,376	2,209													3,585
AIC	374	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	26794 - Windsor - Add 138KV Ckt. Sw.	AIC	Direct	1,176		79													1,255
AIC	374	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	27462 - Fargo 138KV Upgrades	AIC	Direct																1,386
AIC	374	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	28819 - S. Centralia-Upgr.Mt.Vernon W.Term.	AIC	Direct	3,905	787											308	1,078		4,692
AIC	374	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	28881 - Cahokia - 345KV Brkr Pns, Xfmr #8	AIC	Direct	757									3,722	8,896					13,375
AIC	374	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	28954 - Mt. Zion Rt. 121 Breakers	AIC	Direct	3,992	158				3,724	979	2,291								11,144
AIC	374	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	28959 - Latham 138KV Bus-Tie	AIC	Direct			631	334												965
AIC	374	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	28961 - Neoga South 138KV Bus-Tie	AIC	Direct												302				302
AIC	374	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	28971 - Castro Instl breaker station	AIC	Direct	461															461
AIC	374	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	28972 - Monument breaker station	AIC	Direct																2,079
AIC	374	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	28988 - SBEL-T138-1526 Line Split	AIC	Direct											2,390	2,157			77	4,624
AIC	374	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	A0203 - CONSTRUCTION STANDARDS, TOOLS,	002K	Allocated Direct	1,359	736	159	401	170	1,190	476	1,046	1,118	1,551	2,315	1,370	818	1,101	13,810	
AIC	374	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	A0502 - TRANSMISSION SERVICES - AMEREN/AIC	AIC	Direct	2,881	633	709	1,238	4,037	5,422	7,578	12,191	9,973	7,648	1,794	5,652	4,821	14,890	79,467	
AIC	374	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	A0504 - TRANSMISSION SERVICES - ALLOCATED	002K	Allocated Direct	2,271	1,631	578	653	2,258	951	1,009	512								9,863
AIC	374	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct	915	870	915	1,048	926	2,384	3,661	3,507	1,896	2,118	2,059	2,466	2,881	2,108	27,754	
AIC	374	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	J00T0 - Transmission Document Control	010A	Allocated Direct	4,920	3,762	4,054	4,963	4,590	4,902	4,641	4,618	3,145	3,378	3,591	4,083	2,750	4,029	57,426	
AIC	374	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	J01S2 - Duck Creek - relay upgrades	AIC	Direct	295	2,950	2,998	666	1,630	8,305	4,934									21,778
AIC	374	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	J01S3 - Tazewell - relay upgrades	AIC	Direct			1,667	2,170	4,153	2,297	6,433	9,469	5,523	1,250						32,962
AIC	374	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	J01S4 - E Springfield-Replace Breaker #1398	AIC	Direct	3,531	983	788													5,302
AIC	374	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	J01S9 - ADM Faries Parkway Substn - 138KV U	AIC	Direct											235					235
AIC	374	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	J01S8 - ADM Hans Substn - New 138KV Sub	AIC	Direct					1,544											1,544
AIC	374	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	J029X - Physical Security - 2RED Sub	AIC	Direct						1,841	1,620	396								3,857
AIC	374	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	J028P - ADM North - Mt. Zion Rt. 121 - 1616	AIC	Direct			236													236
AIC	374	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	J02FW - NERC IGC NEGS-SHLS-1	AIC	Direct					668											668
AIC	374	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	J02GB - NERC IGC EQIN-HAM-4	AIC	Direct	551	473					376									1,400
AIC	374	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	J02GC - NERC IGC IPVS-MERE-1	AIC	Direct											569			308		877
AIC	374	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	J0382 - Old Danvers Rd Sub Bus Upgrade	AIC	Direct		117														117
AIC	374	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	J0387 - L1364 Diamond Star-W. Washington St.	AIC	Direct									530					39		569
AIC	374	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	J039D - Canteen Reroute	AIC	Direct	965	510	80	709	417	470	1,809								76	5,036
AIC	374	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	J039F - Woodhall(Richland) Hallock-Richland	AIC	Direct			156													156
AIC	374	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	J039M - Monument Breaker Stat. - Line work	AIC	Direct														765	78	843
AIC	374	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	J039V - Faraday - Mt. Zion PPG1637 138 kv	AIC	Direct		1,219	2,800	292	794		301	441			643	(5,970)				520
AIC	374	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	J039W - Faraday-Mt. Zion PPG 138 kv DC Line	AIC	Direct		1,180	512	1,248	334	1,328					5,970	869	38			11,479
AIC	374	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	J03CJ - AIC Meredosa, East Substation Cont	AIC	Direct	839															839
AIC	374	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	J03DV - Mt. Zion PPG-Inst 2 138KV breaker	AIC	Direct								301								301
AIC	374	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	J03F7 - Baldwin - Upgrade XFMR and replace	AIC	Direct									969							969

AIC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A0222 - DATAOPS - FINANCIAL SYSTEMS SUPPORT	017A	Allocated Direct	705	580	647	553	354	93	263	249	376	1,011	994	685	239	341	7,090
AIC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A0223 - DATAOPS - CUSTOMER SYS SUPPORT	002L	Allocated Direct	1,711	1,802	1,683	1,763	752	744	846	892	1,740	1,778	1,189	634	803	951	17,288
AIC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A0224 - DATAOPS - HR SYS SUPPORT EXCL TRIS	004A	Allocated Direct	2,536	2,239	2,238	1,908	939	1,075	969	1,209	2,732	82	53	29	39	44	16,092
AIC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A0234 - DATA OPERATIONS - OPEN SYSTEMS	018F	Allocated Direct	3,663	3,821	4,213	4,524	2,310	2,362	2,702	2,804	5,703	5,049	4,227	3,771	4,116	3,751	53,016
AIC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A0355 - DOJM PROJECT MANAGER - ALLOCATED	002K	Allocated Direct	39	44	49	48	16	24	21	22	66	49	46	55	43	38	560
AIC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A0416 - PROVIDE SRVCS TO BENEFIT UEC	004A	Allocated Direct		41	19	32	14			7	80	39	9				241
AIC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A0483 - TRIS	004A	Allocated Direct	1,783	1,621	1,270	1,177	600	830	974	1,062	1,930	1,903	2,022	1,396	1,328	1,538	19,434
AIC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A0625 - DEVELOPMENT OPERATIONS - MTIS	016A	Allocated Direct	45	136	115	127	24	72	73	76	222	239	289	148	129	102	1,797
AIC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A0805 - DATAOPS - TRIS SYS SUPPORT	004A	Allocated Direct	137	109	103	107	45	45	91	62	105	164	63	73	108	89	1,301
AIC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A0954 - APPLICATIONS - ACCOUNTS PAYABLE	017B	Allocated Direct	1,433	1,557	1,427	1,388	433	426	412	798	1,506	1,267	1,255	843	786	808	14,339
AIC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A0955 - APPLICATIONS - REAL ESTATE	008C	Allocated Direct	10		11	5		3	26	9			5	5			74
AIC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A0957 - APPL - BUDGET/MANAGEMENT REPORTING	007A	Allocated Direct	112	97	112	82	27	31	34	44	29	93	91	100	161	65	1,078
AIC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A0958 - APPLICATIONS - GENERAL LEDGER	017A	Allocated Direct			10					16			8			7	41
AIC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A0960 - APPLICATIONS - ASSET MANAGEMENT	017C	Allocated Direct	5,000	6,457	7,227	6,925	3,051	2,658	3,873	3,056	6,760	7,400	5,828	3,735	6,993	6,159	75,122
AIC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A0987 - APPLICATIONS - PAYROLL DISTRIBUTION	004A	Allocated Direct	8		8				5		11			7	6		45
AIC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A0988 - HELPDESK, PCS & ERIPHERALS	018A	Allocated Direct	1,148	1,093	1,185	1,123	575	603	594	576	1,163	1,064	759	601	529	506	11,519
AIC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A0994 - PAYROLL SUPPORT - DEVELOPMENT HR	004A	Allocated Direct	111	313	198	134	109	142	111	192	441	276	156	40	30	36	2,289
AIC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A1024 - DATAOPS - EDI AND FTP SERVICES	017B	Allocated Direct	364	407	366	352	197	220	366	331	704	457	451	390	471	469	5,545
AIC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A1048 - ADMINISTRATION - TELECOM	001A	Allocated Direct	154	490	289	1,258	799	753	1,004	893	2,226	2,032	1,546	1,293	1,167	1,305	15,209
AIC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A1052 - DATAOPS - SHARED SERVICES	001A	Allocated Direct	355	379	304	387	175	188	268	244	605	380	331	371	226	253	4,466
AIC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A2168 - EPROCUREMENT	017B	Allocated Direct	432	547	431	467	240	279	223	265	753	646	490	733	548	600	6,654
AIC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A2400 - ENVIRONMENTAL SAFETY SCORECARD SYST	004A	Allocated Direct	6		15	8											29
AIC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A2566 - DESKTOP SUPPORT	018A	Allocated Direct	1,539	1,663	2,107	1,851	771	688	796	761	1,675	1,247	1,302	745	1,042	1,054	17,241
AIC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A2621 - IT OPS ONGOING SUPPORT-AIC	AIC	Direct	2,009	2,015	1,460	1,999	565	592	558	631	1,395	872	661	351	504	481	14,093
AIC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A2649 - APPLICATIONS SUPPORT-AIC	AIC	Direct													43	12	55
AIC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A2669 - POWERPLANT APPLICATION SUPPORT	017A	Allocated Direct	612	498	694	525	343	406	489	499	(87)	160	279	341	237	109	5,105
AIC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A3149 - STORAGE INFRASTRUCTURE	018G	Allocated Direct	1,139	1,054	1,113	1,017	377	398	485	652	1,283	1,478	988	1,081	928	836	12,829
AIC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A3156 - DATAOPS - INTELWINDOWS SUPPORT	018E	Allocated Direct	1,107	1,057	1,058	981	552	526	590	659	1,320	1,542	1,617	1,334	1,214	1,262	14,819
AIC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	22395 - Fargo-Mapleridge 345KV Line	AIC	Direct	696	395	385	93	75	98	35	58	183	23	26	30	45	18	2,160
AIC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	22469 - Bondville Rt 10-CP SW Campus	AIC	Direct	130			150					394						674
AIC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	22511 - Brokaw-S.Bloomingt. -New 345KV Line	AIC	Direct						12		43							55
AIC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	27751 - Gallatin - New Bulk Sub	AIC	Direct												19			19
AIC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	28879 - L1492-Cah-Turkey Hill -138KV-345kv	AIC	Direct			25												25
AIC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	28954 - Mt. Zion Rt. 121 Breakers	AIC	Direct			17												17
AIC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	28968 - Hickok breaker station	AIC	Direct											50	199	45	18	312
AIC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	28972 - Monument breaker station	AIC	Direct												15			15
AIC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	28975 - Bunsenville 345KV Ring Bus	AIC	Direct	108		101		26										235
AIC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	29000 - Edwards Switchyard Rebuild	AIC	Direct						23									23
AIC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	212	141	212	162	21	86	194	121	154	100	114	141	179	81	1,918
AIC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	J002Z - NERC IGC GDTY MAKN	AIC	Direct	457	276	456	513	213	98	840	232	304	332	252	121	191	91	4,376
AIC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	J00CM - NERC IGC NWTY ROBM-1	AIC	Direct	(237)	98	241	258		(249)			60						171
AIC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	J011N - NERC IGC EGAL - GMON	AIC	Direct			47												47
AIC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	J0130 - NERC IGC TAZW-CAT2-1375	AIC	Direct									31	190			338		559
AIC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	J0131 - NERC IGC HAV-GMON-1362	AIC	Direct			19		47										66
AIC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	J0139 - NERC IGC HENN-EKEW-1552	AIC	Direct	66	19			76	37							45		243
AIC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	J013J - NERC IGC EBEL-TKHL-1472	AIC	Direct				70	12	12									94
AIC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	J013L - NERC IGC SBEL-T138-1526	AIC	Direct														18	18
AIC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	J01JJ - Keemin - New 138-34KV Bulk Sub	AIC	Direct				328											328
AIC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	J01RB - NERC KMDY-SALW-1	AIC	Direct					50				91						141
AIC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	J02BP - ADM North - Mt. Zion Rt. 121 - 1616	AIC	Direct				140	26										166
AIC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	J02FX - NERC IGC ECOL-PTRD-1432	AIC	Direct		158													158

AIC	379	LC - Incentive Comp Contract	F70 - Corporate Tax	A0183 - TAX WORK - AMEREN/AIC	AIC	Direct	52	66	87	73	48	60	17	13	24	41	41	156	33	51	762	
AIC	379	LE - Incentive Comp Management	F04 - Controller	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	853	812	713	719	907	889	959	1,007	1,359	1,715	1,187	1,652	2,077	1,730	16,579	
AIC	379	LE - Incentive Comp Management	F04 - Controller	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional	116	139	129	118	143	164	234	247	73	554	160	447	476	414	3,414	
AIC	379	LE - Incentive Comp Management	F04 - Controller	A0006 - MAINTAIN ACCOUNTING RECORDS - AIC	AIC	Direct			53	33	43	41	105	75	108	85	62	113	46	68	832	
AIC	379	LE - Incentive Comp Management	F04 - Controller	A0075 - MAINTENANCE OF PROJECTS SYSTEMS	017C	Allocated Direct	424	483	546	363	342	539	628	556	495	329	133	461	194	189	5,682	
AIC	379	LE - Incentive Comp Management	F04 - Controller	A0079 - MAINTAIN AMS ASSETS & REPORTING	008C	Allocated Direct	611	724	667	904	839	647	834	859	1,255	1,308	1,060	8,469	1,120	990	20,287	
AIC	379	LE - Incentive Comp Management	F04 - Controller	A0083 - AUDIT SERVICE VENDOR - BCS	017C	Allocated Direct	104	127	94	121	139	166	137	142	146	101	58	700	69	65	2,169	
AIC	379	LE - Incentive Comp Management	F04 - Controller	A0224 - DATAOPS - HR SYS SUPPORT EXCL TRIS	004A	Allocated Direct	130	156	164	201	260	256	221	312	312	194	224	(362)	258	288	2,614	
AIC	379	LE - Incentive Comp Management	F04 - Controller	A0339 - AUDIT OF GENERAL COUNSEL	001A	Allocated Direct		3												18	21	
AIC	379	LE - Incentive Comp Management	F04 - Controller	A0468 - SECRETAR SUPT, OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional		3												9	12	
AIC	379	LE - Incentive Comp Management	F04 - Controller	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	102	88	91	88	64	68	176	56	104	585	149	452	458	484	2,965	
AIC	379	LE - Incentive Comp Management	F04 - Controller	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct		10												5	15	
AIC	379	LE - Incentive Comp Management	F04 - Controller	A0803 - SECRETARIAL & ADMIN SUPPORT	CORP	Indirect Corporate	24	39	24	21	6	14	24	37	14	34	34	(102)	35	31	235	
AIC	379	LE - Incentive Comp Management	F04 - Controller	A2696 - MAINTENANCE-PROJECTS & ASSETS-AIC	AIC	Direct	236	161	334	217	371	327	291	420	399	261	331	3,636	233	279	7,496	
AIC	379	LE - Incentive Comp Management	F04 - Controller	A2839 - AUDIT SERVICE VENDOR-ENERGY DEL	002L	Allocated Direct	23	38	21	34	41	47	27	43	33	35	78	754	77	81	1,332	
AIC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	12224 - DUPO FERRY - BUCK KNOB 138KV LINE	AIC	Direct	8	26	124	90	52	51	50	7	7	140	129	486	226	475	1,871	
AIC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	20828 - Kewanee North Main - Relocate Sub.	AIC	Direct									56	15	27	264	35	27	424	
AIC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	20889 - Pana,N.-Ramsey,East-1-138KV Recond.	AIC	Direct	30	156	133	363	141	47	115	167	141	20	31	177	39	5	1,565	
AIC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	20920 - Canteen - New Bulk Sub	AIC	Direct			56	4	84	28									172	
AIC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	22511 - Brokaw-S.Bloomingt. -New 345kV Line	AIC	Direct		13	20				55	90	105	5	4				292	
AIC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	23198 - L1566-New Tap-Enbridge Pumping Sta.	AIC	Direct		138	97												235	
AIC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	27071 - SPAN MULLINS SLOUGH L1492A	AIC	Direct										5					5	
AIC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	28794 - Old Shawneetown -New Site for Rebid	AIC	Direct	51	13	13	107	65										249	
AIC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	28893 - Paxton E.-Rantoul Jct 138KV Recond	AIC	Direct	13														13	
AIC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	28954 - Mt. Zion Rt. 121 Breakers	AIC	Direct	67	30													97	
AIC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	28988 - SBEL-T138-1526 Line Split	AIC	Direct								70	92	75	40	132	39	86	534	
AIC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate										354	(146)	475	280	202	1,165	
AIC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	C3181 - AIC PLANNED REPLACEMENTS	AIC	Direct	33	26		9	9	5				7					89	
AIC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	C3201 - DIST SVC NEW BUS ELEC	AIC	Direct					23	92	243	166	78	15	26	575	78	100	1,396	
AIC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	C3223 - MISC DIST SVCS <100K - T&D LINES	AIC	Direct	305	332	281	575	531	576	551	741	739	610	294	1,302	356	475	7,668	
AIC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	J0022 - NERC IGC GDTY MAKN	AIC	Direct				32										5	73	
AIC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	J0030 - NERC IGC IPVS MCBW	AIC	Direct							11								11	
AIC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	J0031 - NERC IGC HENN OGLE 1556	AIC	Direct	17									10	5				32	
AIC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	J003X - NERC IGC DUCK TAZW	AIC	Direct											20				20	
AIC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	J011K - Havana-Old Danvers Reconductor	AIC	Direct		61	245	53	212	97	22	48	84	50	62	376	52	45	1,407	
AIC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	J011L - ADM North-Mt.Zion Rt.121-Rebuild Ln	AIC	Direct	184	87	253	444	423	352	254	125	282	70	89	773	174	32	3,542	
AIC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	J0139 - NERC IGC HENN-EKEW-1552	AIC	Direct	155	30	24	9	56	102	11					243	39	63	732	
AIC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	J013H - NERC IGC HENNERPIN-6101	AIC	Direct														18	9	27
AIC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	J01NF - Sauget - New Site for 34-4kV Sub	AIC	Direct	42	90	117	9	5	14									277	
AIC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	J01P5 - Girard - Rebuild Substation	AIC	Direct		60	52		14	14									140	
AIC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	J01R9 - NERC IGC HUTY-NEGS	AIC	Direct	8		4												12	
AIC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	J01RB - NERC KMDY-SALW-1	AIC	Direct					108	97	78	49	21	5	13	110	18		499	
AIC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	J01T9 - Kimmundy-69 - New Bulk Sub (MAP)	AIC	Direct	67	65	20												152	
AIC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	J026G - Toluca Substation - Site Purchase	AIC	Direct														(356)	(356)	
AIC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	J027T - Fogarty Substation - Site Purchase	AIC	Direct			28												28	
AIC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	J02CJ - ILRV PPG Substation - Site Easement	ITC	Direct	41	21	116	170	259	189	116	27	70			44	221	26	1,300	
AIC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	J02FZ - NERC IGC BLWN-PRST-4538	AIC	Direct					10	19									29	
AIC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	J02GH - NERC IGC JCKI-MERE-1612	AIC	Direct			12	5					34	64	95	103	177	65	81	636
AIC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	J0337 - NERC IGC SDNY-EGNE-4501	AIC	Direct	9				4			11	63	15	138	199	9	4	452	
AIC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	J0387 - L1364 Diamond Star-W.Washington St.	AIC	Direct	4	4		4											12	
AIC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	J039D - Canteen Reroute	AIC	Direct			16	36	9	27	89	7	21						205	
AIC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	J039L - Canton South-IP at Castro	AIC	Direct	63	8	20												91	
AIC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	J039V - Faraday - Mt. Zion PPG1637 138 kV	AIC	Direct	42	155	52	26								(6,834)			(6,559)	
AIC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	J039W - Faraday-Mt. Zion PPG 138 kV DC Line	AIC	Direct	201	56	20	116	192	176	380	360	353	365	280	8,521	358	131	11,509	
AIC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	J03DX - Dupo Ferry Sub -138kV ring bus	AIC	Direct	8													4	13	25
AIC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	J03GM - L1353 Reconductor E Peoria-Tazewell	AIC	Direct	55		16	5	10										86	
AIC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	J03W8 - Land Management Software	AIC	Direct	297	384	349	242	305	569	469	609	316	240	324	420	66	9	4,599	
AIC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	J03XB - AIC ILRV Meppen North-South Quincy	AIC	Direct	13	5	8	4	5	24	5	13		5	4				86	

AIC	379	LE - Incentive Comp Management	F18 - Information Technology	A0957 - APPL - BUDGET/MANAGEMENT REPORTING	007A	Allocated Direct				27	24	28	21	15	17	18	25	8	23	23	(53)	56	24	256	
AIC	379	LE - Incentive Comp Management	F18 - Information Technology	A0958 - APPLICATIONS - GENERAL LEDGER	017A	Allocated Direct						2												2	
AIC	379	LE - Incentive Comp Management	F18 - Information Technology	A0960 - APPLICATIONS - ASSET MANAGEMENT	017C	Allocated Direct	1,206	1,591	1,779	1,760	1,706	1,484	2,158	1,702	1,987	2,294	329	(2,274)	2,850	2,446				21,018	
AIC	379	LE - Incentive Comp Management	F18 - Information Technology	A0988 - HELPDISK, PCS & ERIPHERALS	018A	Allocated Direct	134	136	144	132	172	170	196	183	185	162	83	33	61	56				1,847	
AIC	379	LE - Incentive Comp Management	F18 - Information Technology	A0994 - PAYROLL SUPPORT - DEVELOPMENT HR	004A	Allocated Direct	27	77	48	34	61	79	62	107	130	72	41	(10)	10	13				751	
AIC	379	LE - Incentive Comp Management	F18 - Information Technology	A1024 - DATAOPS - EDI AND FTP SERVICES	017B	Allocated Direct	87	101	90	90	110	122	202	175	207	118	115	(231)	162	169				1,517	
AIC	379	LE - Incentive Comp Management	F18 - Information Technology	A1048 - ADMINISTRATION - TELECOM	001A	Allocated Direct	36	118	69	319	444	420	555	494	649	516	(38)	(189)	493	539				4,425	
AIC	379	LE - Incentive Comp Management	F18 - Information Technology	A1052 - DATAOPS - SHARED SERVICES	001A	Allocated Direct	85	93	74	98	97	104	147	133	173	97	84	(46)	75	88				1,302	
AIC	379	LE - Incentive Comp Management	F18 - Information Technology	A2168 - EPROCUREMENT	017B	Allocated Direct	57	80	92	99	109	123	90	81	202	140	(306)	(110)	172	233				1,062	
AIC	379	LE - Incentive Comp Management	F18 - Information Technology	A2400 - ENVIRONMENTAL SAFETY SCORECARD SYST	004A	Allocated Direct	2		4	2														8	
AIC	379	LE - Incentive Comp Management	F18 - Information Technology	A2566 - DESKTOP SUPPORT	018A	Allocated Direct	317	350	469	426	373	333	366	361	409	274	274	(1,815)	300	330				2,767	
AIC	379	LE - Incentive Comp Management	F18 - Information Technology	A2621 - IT OPS ONGOING SUPPORT-AIC	AIC	Direct	356	364	240	371	208	185	151	190	208	191	165	(555)	169	151				2,394	
AIC	379	LE - Incentive Comp Management	F18 - Information Technology	A2649 - APPLICATIONS SUPPORT-AIC	AIC	Direct														11				11	
AIC	379	LE - Incentive Comp Management	F18 - Information Technology	A2669 - POWERPLANT APPLICATION SUPPORT	017A	Allocated Direct	18	22	36	26	35	14	37	40	5	13	19	4	48	6				323	
AIC	379	LE - Incentive Comp Management	F18 - Information Technology	A3149 - STORAGE INFRASTRUCTURE	018G	Allocated Direct	270	258	264	244	207	218	264	350	371	481	(126)	(285)	364	324				3,204	
AIC	379	LE - Incentive Comp Management	F18 - Information Technology	A3156 - DATAOPS - INTELWINDOWS SUPPORT	018E	Allocated Direct	255	239	238	232	273	277	303	321	361	433	111	(104)	436	443				3,818	
AIC	379	LE - Incentive Comp Management	F20 - Environmental Services	22395 - Fargo-Mapleridge 345kV Line	AIC	Direct	168	98	95	23	42	55	20	32	53	7	7	(3)	14	6				617	
AIC	379	LE - Incentive Comp Management	F20 - Environmental Services	22469 - Bondville Rt 10-CP SW Campus	AIC	Direct	31				84				116									231	
AIC	379	LE - Incentive Comp Management	F20 - Environmental Services	22511 - Brokaw-S.Bloomingt. -New 345kV Line	AIC	Direct						7		24										31	
AIC	379	LE - Incentive Comp Management	F20 - Environmental Services	27751 - Gallatin - New Bulk Sub	AIC	Direct													(1)					(1)	
AIC	379	LE - Incentive Comp Management	F20 - Environmental Services	28879 - L1492-Cah-Turkey Hill -138kV-345kV	AIC	Direct			6															6	
AIC	379	LE - Incentive Comp Management	F20 - Environmental Services	28954 - Mt. Zion Rt. 121 Breakers	AIC	Direct			4															4	
AIC	379	LE - Incentive Comp Management	F20 - Environmental Services	28968 - Hickok breaker station	AIC	Direct												13	(19)	14	6			14	
AIC	379	LE - Incentive Comp Management	F20 - Environmental Services	28972 - Monument breaker station	AIC	Direct												(1)						(1)	
AIC	379	LE - Incentive Comp Management	F20 - Environmental Services	28975 - bunsonville 345kV Ring Bus	AIC	Direct	26		26		14													66	
AIC	379	LE - Incentive Comp Management	F20 - Environmental Services	29000 - Edwards Switchyard Rebuild	AIC	Direct							12											12	
AIC	379	LE - Incentive Comp Management	F20 - Environmental Services	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	51	35	52	41	12	49	108	67	45	25	30	20	61	29				625	
AIC	379	LE - Incentive Comp Management	F20 - Environmental Services	J002Z - NERC IGC GDTY MAKN	AIC	Direct	111	68	112	130	119	55	470	129	89	85	65	(12)	62	32				1,515	
AIC	379	LE - Incentive Comp Management	F20 - Environmental Services	J00CM - NERC IGC NWTY ROB-M-1	AIC	Direct	(61)	24	59	65		(142)			18									(37)	
AIC	379	LE - Incentive Comp Management	F20 - Environmental Services	J011N - NERC IGC EGAL - GMON	AIC	Direct			12															12	
AIC	379	LE - Incentive Comp Management	F20 - Environmental Services	J0130 - NERC IGC TAZW-CAT2-1375	AIC	Direct									9	49			110					168	
AIC	379	LE - Incentive Comp Management	F20 - Environmental Services	J0131 - NERC IGC HAV-GMON-1362	AIC	Direct		4		12														16	
AIC	379	LE - Incentive Comp Management	F20 - Environmental Services	J0139 - NERC IGC HENN-EKEW-1552	AIC	Direct	16	5			42	21							14					98	
AIC	379	LE - Incentive Comp Management	F20 - Environmental Services	J013J - NERC IGC EBEL-TKHL-1472	AIC	Direct				17	7	7												31	
AIC	379	LE - Incentive Comp Management	F20 - Environmental Services	J013L - NERC IGC SBEL-T138-1526	AIC	Direct																	7	7	
AIC	379	LE - Incentive Comp Management	F20 - Environmental Services	J01JJ - Keemin - New 138-34kV Bulk Sub	AIC	Direct				83														83	
AIC	379	LE - Incentive Comp Management	F20 - Environmental Services	J01RB - NERC KMDY-SALW-1	AIC	Direct					27				26									53	
AIC	379	LE - Incentive Comp Management	F20 - Environmental Services	J02BP - ADM North - Mt. Zion Rt. 121 - 1616	AIC	Direct				36	14													50	
AIC	379	LE - Incentive Comp Management	F20 - Environmental Services	J02FX - NERC IGC ECOL-PTRD-1432	AIC	Direct			39															39	
AIC	379	LE - Incentive Comp Management	F20 - Environmental Services	J02GO - NERC IGC BLWN-PRST-4548	AIC	Direct		5		18	7	20												50	
AIC	379	LE - Incentive Comp Management	F20 - Environmental Services	J02G8 - NERC IGC EQIN-MERE-1	AIC	Direct									63									63	
AIC	379	LE - Incentive Comp Management	F20 - Environmental Services	J02G8 - NERC IGC EQIN-HAM-4	AIC	Direct				47	35	7												89	
AIC	379	LE - Incentive Comp Management	F20 - Environmental Services	J02GC - NERC IGC IPVS-MERE-1	AIC	Direct	73	24	131	6	14													248	
AIC	379	LE - Incentive Comp Management	F20 - Environmental Services	J02ZF - NERC IGC EQIN-MERE-2	AIC	Direct				6					35	43								84	
AIC	379	LE - Incentive Comp Management	F20 - Environmental Services	J033B - NERC IGC NORN-WFRE-1	AIC	Direct						7												7	
AIC	379	LE - Incentive Comp Management	F20 - Environmental Services	J033C - NERC IGC SHAW-WFRE-4565	AIC	Direct			18															18	
AIC	379	LE - Incentive Comp Management	F20 - Environmental Services	J039D - Canteen Reroute	AIC	Direct					14		6											20	
AIC	379	LE - Incentive Comp Management	F20 - Environmental Services	J039V - Faraday - Mt. Zion PPG1637 138 kV	AIC	Direct		15			21	21	45	64	36	24	39	(10)						255	
AIC	379	LE - Incentive Comp Management	F20 - Environmental Services	J039W - Faraday-Mt. Zion PPG 138 kV DC Line	AIC	Direct	10		24	59	42	45	45		45	49	53	(5)	119					441	
AIC	379	LE - Incentive Comp Management	F20 - Environmental Services	J03DV - Mt. Zion PPG-Inst 2 138kV breaker	AIC	Direct		101	12	137	28		6	16	72								9	387	
AIC	379	LE - Incentive Comp Management	F20 - Environmental Services	J04NF - NERC IGC CANTON S -IPAVA S	AIC	Direct								16					13	26				52	
AIC	379	LE - Incentive Comp Management	F20 - Environmental Services	J04NJ - NERC IGC LOUS-OLNEY N	AIC	Direct										6	13	(8)	9	52				72	
AIC	379	LE - Incentive Comp Management	F20 - Environmental Services	J04NK - NERC IGC MIDWAY-SCNT	AIC	Direct					49	20												69	
AIC	379	LE - Incentive Comp Management	F20 - Environmental Services	J04PN - NERC IGC PAXE-WATSEKA	AIC	Direct					7													7	
AIC	379	LE - Incentive Comp Management	F20 - Environmental Services	J04PQ - NERC IGC JVNW-ROODHOUSE	AIC	Direct	53	10	6															69	
AIC	379	LE - Incentive Comp Management	F20 - Environmental Services	J04PV - NERC IGC NDEC-LATH-1566	AIC	Direct																	14	33	47
AIC	379	LE - Incentive Comp Management	F20 - Environmental Services	J04QB - NERC IGC LAS-OLNEY N	AIC	Direct													6					6	

AIC	379	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0319 - AUDIT OF ACCTS PAY & PURCHASING OPS	017B	Allocated Direct									23	19	94	40			31			24	231
AIC	379	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0338 - FRAUD REVIEWS	004A	Allocated Direct	2	4	4	17	13	29	37	72	18	12	16	(13)							211
AIC	379	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0339 - AUDIT OF GENERAL COUNSEL	001A	Allocated Direct	20	2	2	7	36	11	32	24	43	45	5				15	9		251	
AIC	379	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0340 - AUDIT OF INFORMATION SERVICES	001A	Allocated Direct	7	10	21	14	6	3	3	7	12				5	31	34	2		155	
AIC	379	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0343 - AUDIT OF ACCTS REC'VABLE & CUST ACTG	002L	Allocated Direct	39	73	49	2		8	2				25		(11)	13	38			238	
AIC	379	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0344 - AUDIT OF CREDIT & COLLECTION OPS	AIC	Direct	50		12					5	7									74	
AIC	379	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0383 - AUDIT OF EXPENSE ACCTS & TRAVEL OPS	004A	Allocated Direct	40	12	16	40	11	34	69	43	89	12	4	(13)	26	33				416	
AIC	379	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0451 - AUDIT OF TRANSMISSION OPS MTC&CONST	010A	Allocated Direct	6	9	14				7	21	14	2	3	(4)			23			95	
AIC	379	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0468 - SECRETAR SPT, OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional	202	226	219	239	235	221	246	357	290	939	(271)	310	973	915				5,101	
AIC	379	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct												(7)	7	46	68			114	
AIC	379	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct	114	151	241	247	292	186	116	261	354	328	401	(117)	94	161				2,829	
AIC	379	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A2302 - AUDIT OF RISK MANAGEMENT	CORP	Indirect Corporate				2			2								2			6	
AIC	379	LE - Incentive Comp Management	F70 - Corporate Tax	A0183 - TAX WORK - AMEREN/AIC	AIC	Direct	374	515	375	404	384	349	454	411	288	620	573	363	401	513				6,024	
AIC	379	LM - Labor Management	F04 - Controller	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	9,257	8,588	7,568	7,613	8,643	8,472	7,650	8,031	10,197	12,381	13,183	12,265	13,697	11,897				139,442	
AIC	379	LM - Labor Management	F04 - Controller	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional	1,281	1,488	1,381	1,269	1,414	1,645	1,899	1,986	596	1,869	1,794	2,560	2,024	1,886				23,092	
AIC	379	LM - Labor Management	F04 - Controller	A0006 - MAINTAIN ACCOUNTING RECORDS - AIC	AIC	Direct			563	354	411	390	841	601	809	956	692	541	476	698				7,332	
AIC	379	LM - Labor Management	F04 - Controller	A0075 - MAINTENANCE OF PROJECTS SYSTEMS	017C	Allocated Direct	4,597	5,120	5,782	3,845	3,258	5,128	5,006	4,430	3,718	3,657	1,508	1,661	1,970	1,916				51,596	
AIC	379	LM - Labor Management	F04 - Controller	A0079 - MAINTAIN AMS ASSETS & REPORTING	008C	Allocated Direct	6,617	7,664	7,063	9,568	7,978	6,160	6,638	6,834	9,413	12,433	11,772	10,429	9,438	8,739				120,746	
AIC	379	LM - Labor Management	F04 - Controller	A0083 - AUDIT SERVICE VENDOR - BCS	017C	Allocated Direct	1,136	1,340	996	1,280	1,324	1,576	1,088	1,134	1,096	1,132	650	833	697	658				14,940	
AIC	379	LM - Labor Management	F04 - Controller	A0224 - DATAOPS - HR SYS SUPPORT EXCL TRIS	004A	Allocated Direct	1,404	1,645	1,732	2,124	2,471	2,442	1,762	2,483	2,340	2,159	2,492	2,602	2,621	2,927				31,204	
AIC	379	LM - Labor Management	F04 - Controller	A0339 - AUDIT OF GENERAL COUNSEL	001A	Allocated Direct		28											204					232	
AIC	379	LM - Labor Management	F04 - Controller	A0468 - SECRETAR SPT, OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional		28										96						124	
AIC	379	LM - Labor Management	F04 - Controller	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	1,111	929	964	927	603	647	1,399	442	782	2,198	1,634	2,457	1,684	1,458				17,235	
AIC	379	LM - Labor Management	F04 - Controller	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct		100										54						154	
AIC	379	LM - Labor Management	F04 - Controller	A0803 - SECRETARIAL & ADMIN SUPPORT	CORP	Indirect Corporate	286	433	273	244	72	176	212	313	112	399	421	393	383	325				4,042	
AIC	379	LM - Labor Management	F04 - Controller	A2696 - MAINTENANCE-PROJECTS & ASSETS-AIC	AIC	Direct	2,551	1,700	3,535	2,288	3,527	3,107	2,312	3,345	2,990	2,903	3,682	4,334	2,369	2,842				41,485	
AIC	379	LM - Labor Management	F04 - Controller	A2839 - AUDIT SERVICE VENDOR-ENERGY DEL	002L	Allocated Direct	248	399	220	363	391	442	214	343	248	392	869	898	785	825				6,637	
AIC	379	LM - Labor Management	F05 - Safety and Supply Services	12224 - DUPO FERRY - BUCK KNOB 138KV LINE	AIC	Direct	90	274	1,316	948	491	484	394	55	54	1,559	1,432	1,224	2,296	4,859				15,476	
AIC	379	LM - Labor Management	F05 - Safety and Supply Services	20828 - Keweenaw North Main - Relocate Sub.	AIC	Direct										421	168	297	666	354	278			2,184	
AIC	379	LM - Labor Management	F05 - Safety and Supply Services	20889 - Pana,N.-Ramsey,East-1-138KV Recond.	AIC	Direct	317	1,643	1,402	3,842	1,340	440	923	1,325	1,056	224	346	445	398	47				13,748	
AIC	379	LM - Labor Management	F05 - Safety and Supply Services	20920 - Canteen - New Bulk Sub	AIC	Direct			595	48	806	264												1,713	
AIC	379	LM - Labor Management	F05 - Safety and Supply Services	22511 - Brokaw-S.Bloomingt. -New 345KV Line	AIC	Direct		137	213				438	718	793	56	50							2,405	
AIC	379	LM - Labor Management	F05 - Safety and Supply Services	23198 - L1566-New Tap-Enbridge Pumping Sta.	AIC	Direct		1,461	1,020															2,481	
AIC	379	LM - Labor Management	F05 - Safety and Supply Services	27071 - SPAN MULLINS SLOUGH L1492A	AIC	Direct										57								57	
AIC	379	LM - Labor Management	F05 - Safety and Supply Services	28794 - Old Shawneetown -New Site for Rebid	AIC	Direct	543	137	128	1,139	626													2,573	
AIC	379	LM - Labor Management	F05 - Safety and Supply Services	28893 - Paxton E.-Rantoul Jct 138KV Recond	AIC	Direct	135																	135	
AIC	379	LM - Labor Management	F05 - Safety and Supply Services	28954 - Mt. Zion Rt. 121 Breakers	AIC	Direct	725	320																1,045	
AIC	379	LM - Labor Management	F05 - Safety and Supply Services	28988 - SBEL-T138-1526 Line Split	AIC	Direct								551	687	834	445	334	398	879				4,128	
AIC	379	LM - Labor Management	F05 - Safety and Supply Services	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate										946	451	1,277	740	544				3,958	
AIC	379	LM - Labor Management	F05 - Safety and Supply Services	C3181 - AIC PLANNED REPLACEMENTS	AIC	Direct	362	274		95	90	44				52								917	
AIC	379	LM - Labor Management	F05 - Safety and Supply Services	C3201 - DIST SVC NEW BUS ELEC	AIC	Direct					224	881	1,933	1,323	580	167	296	1,448	794	1,018				8,664	
AIC	379	LM - Labor Management	F05 - Safety and Supply Services	C3223 - MISC DIST SVCS <100K - T&D LINES	AIC	Direct	3,311	3,512	2,971	6,071	5,048	5,460	4,392	5,902	5,548	6,793	3,260	3,279	3,622	4,858				64,027	
AIC	379	LM - Labor Management	F05 - Safety and Supply Services	J0022 - NERC IGC GDTY MAKN	AIC	Direct				332				221		98				47				698	
AIC	379	LM - Labor Management	F05 - Safety and Supply Services	J0030 - NERC IGC IPVS MCBW	AIC	Direct							88											88	
AIC	379	LM - Labor Management	F05 - Safety and Supply Services	J0031 - NERC IGC HENN OGLE 1556	AIC	Direct	181										111	49						341	
AIC	379	LM - Labor Management	F05 - Safety and Supply Services	J003X - NERC IGC DUCK TAZW	AIC	Direct											223							223	
AIC	379	LM - Labor Management	F05 - Safety and Supply Services	J011K - Havana-Old Danvers Reconnector	AIC	Direct		639	2,590	570	2,011	925	177	387	633	556	691	947	531	463				11,120	
AIC	379	LM - Labor Management	F05 - Safety and Supply Services	J011L - ADM North-Mt.Zion Rt.121-Rebuild Ln	AIC	Direct	1,996	912	2,673	4,696	4,023	3,346	2,020	992	2,114	779	989	1,948	1,766	324				28,578	
AIC	379	LM - Labor Management	F05 - Safety and Supply Services	J0139 - NERC IGC HENN-EKEW-1552	AIC	Direct	1,679	319	255	94	537	969	87					612	397	649				5,598	
AIC	379	LM - Labor Management	F05 - Safety and Supply Services	J013H - NERC IGC HENNEPIN-6101	AIC	Direct														177	93			270	
AIC	379	LM - Labor Management	F05 - Safety and Supply Services	J01NF - Sauget - New Site for 34-4KV Sub	AIC	Direct	454	959	1,232	94	45	132												2,916	
AIC	379	LM - Labor Management	F05 - Safety and Supply Services	J01PS - Girard - Rebuild Substation	AIC	Direct		639	551		133	133												1,456	

AIC	379	LM - Labor Management	F15 - Human Resources	A2863 - PROVIDE SVC to ED-IL	AIC	Direct	7,070	7,745	8,543	8,697	8,086	6,936	7,346	8,158	7,508	8,730	7,691	6,861	6,907	5,895	106,173
AIC	379	LM - Labor Management	F15 - Human Resources	A3127 - SERVICES TO BENEFIT B&CS	004A	Allocated Direct	1,647	1,651	1,491	1,441	1,674	1,838	2,341	2,073	1,693	1,794	1,969	2,339	2,302	1,672	25,925
AIC	379	LM - Labor Management	F15 - Human Resources	J024G - EL MAP OVERHEADS	AIC	Direct	5,750	5,579	1,222	1,595	5,238	2,417	1,433	4,385	3,066	676	2,451	5,374	3,924	6,034	49,144
AIC	379	LM - Labor Management	F17 - Executive	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	2,138	1,884	1,485	2,680	1,765	1,634	2,129	2,101	1,850						17,666
AIC	379	LM - Labor Management	F17 - Executive	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct	106	110	140	100	115	137	106	148	106						1,068
AIC	379	LM - Labor Management	F17 - Executive	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional	2,185	1,632	2,120	2,705	2,207	1,997	2,461	2,333	2,141						19,781
AIC	379	LM - Labor Management	F17 - Executive	A0079 - MAINTAIN AMS ASSETS & REPORTING	008C	Allocated Direct	673	312	576	666	603	445	387	406	351						4,419
AIC	379	LM - Labor Management	F17 - Executive	A0127 - AUDITS OF DATA SECURITY	018A	Allocated Direct	92	60	67	64	159	34		33	37						546
AIC	379	LM - Labor Management	F17 - Executive	A0132 - DATAOPS-LAN/WAN SUPPORT	018A	Allocated Direct								89	113						202
AIC	379	LM - Labor Management	F17 - Executive	A0141 - STRATEGIC PLANNING SUPPORT	007A	Allocated Direct	4,658	3,646	2,738	4,280	3,499	4,228	2,879	4,209	2,385	1,262	2,564	3,285	2,425	2,168	44,226
AIC	379	LM - Labor Management	F17 - Executive	A0162 - IR SUPPORT - AMEREN SERVICES	004B	Allocated Direct	75						72			273	196	126			742
AIC	379	LM - Labor Management	F17 - Executive	A0166 - IR SUPPORT-ADMIN-TRAINING-SUPPLIES	004B	Allocated Direct	1,318	1,376	1,486	1,576	1,480	2,234	2,007	2,057	2,313						15,847
AIC	379	LM - Labor Management	F17 - Executive	A0183 - TAX WORK - AMEREN/AIC	AIC	Direct	1,151	902	1,788	878	1,935	1,650	903	2,330	908						12,445
AIC	379	LM - Labor Management	F17 - Executive	A0222 - DATAOPS - FINANCIAL SYSTEMS SUPPORT	017A	Allocated Direct									103						103
AIC	379	LM - Labor Management	F17 - Executive	A0234 - DATA OPERATIONS - OPEN SYSTEMS	018F	Allocated Direct								433	523						956
AIC	379	LM - Labor Management	F17 - Executive	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	3,925	3,782	2,756	3,739	4,419	4,604	4,060	4,166	2,869	569			119		35,008
AIC	379	LM - Labor Management	F17 - Executive	A0319 - AUDIT OF ACCTS PAY & PURCHASING OPS	017B	Allocated Direct							32		177						209
AIC	379	LM - Labor Management	F17 - Executive	A0338 - FRAUD REVIEWS	004A	Allocated Direct					39		74	139							252
AIC	379	LM - Labor Management	F17 - Executive	A0340 - AUDIT OF INFORMATION SERVICES	001A	Allocated Direct			199	50	100	270	167	53							839
AIC	379	LM - Labor Management	F17 - Executive	A0343 - AUDIT OF ACCTS RECVABLE & CUST ACTG	002L	Allocated Direct	49	117													166
AIC	379	LM - Labor Management	F17 - Executive	A0344 - AUDIT OF CREDIT & COLLECTION OPS	AIC	Direct	161	82	90			94									427
AIC	379	LM - Labor Management	F17 - Executive	A0383 - AUDIT OF EXPENSE ACCTS & TRAVEL OPS	004A	Allocated Direct	258	111	82	40			65	82	85						723
AIC	379	LM - Labor Management	F17 - Executive	A0428 - COMPENSATION ADMINISTRATION	004A	Allocated Direct			75			79									154
AIC	379	LM - Labor Management	F17 - Executive	A0451 - AUDIT OF TRANSMISSION OPS MTC&CONST	010A	Allocated Direct			93	101	44										238
AIC	379	LM - Labor Management	F17 - Executive	A0468 - SECRETAR SUPT_OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional	1,669	1,278	1,738	2,113	1,774	1,553	1,392	2,514	1,620						15,651
AIC	379	LM - Labor Management	F17 - Executive	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	3,912	4,604	4,941	5,017	6,055	6,257	4,527	3,733	4,938	297		137			44,418
AIC	379	LM - Labor Management	F17 - Executive	A0536 - PERFORM DAILY AMS BANKING ACTIVITIES	CORP	Indirect Corporate	348	362	335	327	346	369	347	374	383						3,191
AIC	379	LM - Labor Management	F17 - Executive	A0559 - SECRETARIAL SUPT GEN OFFICE TREASURY	F_TR	Indirect Functional	686	486	240	483	97	178									2,170
AIC	379	LM - Labor Management	F17 - Executive	A0571 - LONG TERM FINANCING FOR AMEREN/AIC	AIC	Direct					173			458	1,652						2,283
AIC	379	LM - Labor Management	F17 - Executive	A0623 - MANAGE AND SECRETARIAL-TREASURER'S	F_TR	Indirect Functional				103	88		74		106						371
AIC	379	LM - Labor Management	F17 - Executive	A0699 - PERFORM PROJECT EVALUATION REVIEWS	017C	Allocated Direct		197	44		249	90		131							711
AIC	379	LM - Labor Management	F17 - Executive	A0710 - ADMN&MONITOR PERFORMNCE TRUST-ALLOC	004A	Allocated Direct	321	290	358	297	551	493	493	484	374		205		119		3,985
AIC	379	LM - Labor Management	F17 - Executive	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct		42	85		140	47	37								351
AIC	379	LM - Labor Management	F17 - Executive	A0960 - APPLICATIONS - ASSET MANAGEMENT	017C	Allocated Direct	11,637	11,788	11,612	10,701	10,692	12,489	11,053	10,804	12,034						102,810
AIC	379	LM - Labor Management	F17 - Executive	A1049 - SPECIAL SERVICES - SHARED SERVICES	001A	Allocated Direct	178	186	178	127	146	130	180	188	178						1,491
AIC	379	LM - Labor Management	F17 - Executive	A2116 - LONG TERM FINANCING-CORP ALLOC	007A	Allocated Direct	42	288	204	292	273	173	528	432	468		534	1,643	152	1,548	6,577
AIC	379	LM - Labor Management	F17 - Executive	A2145 - AUDIT OF CORPORATE PLANNING	001A	Allocated Direct					50										50
AIC	379	LM - Labor Management	F17 - Executive	A2566 - DESKTOP SUPPORT	018A	Allocated Direct					864	934	851	861	905						4,415
AIC	379	LM - Labor Management	F17 - Executive	A2826 - LABOR-HR SERV-ED-IL	AIC	Direct				176	432	377	358	366	303						2,012
AIC	379	LM - Labor Management	F17 - Executive	A3149 - STORAGE INFRASTRUCTURE	018G	Allocated Direct								101	96						197
AIC	379	LM - Labor Management	F17 - Executive	A3156 - DATAOPS - INTELWINDOWS SUPPORT	018E	Allocated Direct								137	130						267
AIC	379	LM - Labor Management	F17 - Executive	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate	7,707	8,205	9,887	9,914	10,965	9,765	9,675	10,011	10,344	10,328	12,550	6,369	4,553	4,230	124,503
AIC	379	LM - Labor Management	F17 - Executive	AXAIP - EXEC. ADVISORY SERVICES-AIC	AIC	Direct	343	194	330	195	190	174	164		189	609		279		254	2,921
AIC	379	LM - Labor Management	F17 - Executive	J039V - Faraday - Mt. Zion PPG1637 138 kV	AIC	Direct	161			176	87			184							608
AIC	379	LM - Labor Management	F17 - Executive	J039W - Faraday-Mt. Zion PPG 138 kv DC Line	AIC	Direct				88	87			183							358
AIC	379	LM - Labor Management	F18 - Information Technology	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	93									32				30	155

AIC	379	LM - Labor Management	F18 - Information Technology	A0132 - DATAOPS-LAN/WAN SUPPORT	018A	Allocated Direct	5,544	4,844	5,034	5,314	5,612	6,378	5,572	5,779	5,765	6,046	6,651	6,756	5,670	5,630	80,595
AIC	379	LM - Labor Management	F18 - Information Technology	A0175 - DISTRIBUTION ENGINEERING SERVICES	002K	Allocated Direct	2,578	2,379	2,202	4,708	3,596	3,018	1,319	1,972	2,948	2,229	1,938	2,793	3,121	3,633	38,434
AIC	379	LM - Labor Management	F18 - Information Technology	A0222 - DATAOPS - FINANCIAL SYSTEMS SUPPORT	017A	Allocated Direct	1,786	1,452	1,639	1,394	1,845	453	1,125	1,067	785	2,876	2,802	1,672	816	1,191	20,903
AIC	379	LM - Labor Management	F18 - Information Technology	A0223 - DATAOPS - CUSTOMER SYS SUPPORT	002L	Allocated Direct	1,911	2,092	2,092	1,900	1,905	1,963	2,101	2,065	1,969	3,229	1,718	1,604	1,373	1,634	27,556
AIC	379	LM - Labor Management	F18 - Information Technology	A0224 - DATAOPS - HR SYS SUPPORT EXCL TRIS	004A	Allocated Direct	6,522	5,706	5,718	4,978	4,894	5,644	4,232	5,289	5,946	150	77	76	67	77	49,376
AIC	379	LM - Labor Management	F18 - Information Technology	A0234 - DATA OPERATIONS - OPEN SYSTEMS	018F	Allocated Direct	9,087	9,566	10,536	11,654	12,196	12,593	12,067	12,534	12,648	13,772	12,443	13,847	13,996	13,433	170,372
AIC	379	LM - Labor Management	F18 - Information Technology	A0416 - PROVIDE SRVCS TO BENEFIT UEC	004A	Allocated Direct		106	51	90	72			29	177	112	26				663
AIC	379	LM - Labor Management	F18 - Information Technology	A0483 - TRIS	004A	Allocated Direct	4,572	4,166	3,278	3,097	3,174	4,419	4,327	4,693	4,229	5,260	6,328	4,779	4,394	5,141	61,857
AIC	379	LM - Labor Management	F18 - Information Technology	A0625 - DEVELOPMENT OPERATIONS - MTIS	016A	Allocated Direct	41	72	88	121	104	221	152	154	132	175	154	155	154	44	1,767
AIC	379	LM - Labor Management	F18 - Information Technology	A0805 - DATAOPS - TRIS SYS SUPPORT	004A	Allocated Direct	152	128	128	117	114	118	232	144	118	300	93	182	187	153	2,166
AIC	379	LM - Labor Management	F18 - Information Technology	A0954 - APPLICATIONS - ACCOUNTS PAYABLE	017B	Allocated Direct	1,800	2,317	2,348	1,877	1,188	897	531	1,970	1,589	1,965	1,874	1,610	1,682	1,477	23,125
AIC	379	LM - Labor Management	F18 - Information Technology	A0955 - APPLICATIONS - REAL ESTATE	008C	Allocated Direct							71	40							111
AIC	379	LM - Labor Management	F18 - Information Technology	A0957 - APPL - BUDGET/MANAGEMENT REPORTING	007A	Allocated Direct	293	252	293	220	146	165	148	196	62	264	260	364	563	238	3,464
AIC	379	LM - Labor Management	F18 - Information Technology	A0958 - APPLICATIONS - GENERAL LEDGER	017A	Allocated Direct			25												25
AIC	379	LM - Labor Management	F18 - Information Technology	A0960 - APPLICATIONS - ASSET MANAGEMENT	017C	Allocated Direct	13,082	16,858	18,870	18,608	16,244	14,148	17,205	13,577	14,911	19,668	17,191	13,191	22,513	21,359	237,425
AIC	379	LM - Labor Management	F18 - Information Technology	A0988 - HELPDISK, PCS & ERIPHERALS	018A	Allocated Direct	1,451	1,436	1,528	1,399	1,649	1,626	1,561	1,459	1,387	1,809	917	505	617	574	17,918
AIC	379	LM - Labor Management	F18 - Information Technology	A0994 - PAYROLL SUPPORT - DEVELOPMENT HR	004A	Allocated Direct	293	817	515	360	576	760	495	853	973	792	448	138	107	135	7,262
AIC	379	LM - Labor Management	F18 - Information Technology	A1024 - DATAOPS - EDI AND FTP SERVICES	017B	Allocated Direct	952	1,061	956	947	1,048	1,167	1,609	1,393	1,552	1,314	1,290	1,452	1,650	1,712	18,103
AIC	379	LM - Labor Management	F18 - Information Technology	A1048 - ADMINISTRATION - TELECOM	001A	Allocated Direct	406	1,283	755	3,382	4,258	4,010	4,462	3,974	4,916	5,830	4,613	3,919	3,676	4,421	49,905
AIC	379	LM - Labor Management	F18 - Information Technology	A1052 - DATAOPS - SHARED SERVICES	001A	Allocated Direct	930	992	793	1,042	932	998	1,198	1,087	1,340	1,091	951	1,203	791	922	14,270
AIC	379	LM - Labor Management	F18 - Information Technology	A2168 - EPROCUREMENT	017B	Allocated Direct	623	833	963	1,039	1,045	1,182	724	652	1,506	1,331	1,249	1,681	1,356	1,561	15,745
AIC	379	LM - Labor Management	F18 - Information Technology	A2400 - ENVIRONMENTAL SAFETY SCORECARD SYST	004A	Allocated Direct	17		39	21											77
AIC	379	LM - Labor Management	F18 - Information Technology	A2566 - DESKTOP SUPPORT	018A	Allocated Direct	3,616	3,955	5,120	4,525	3,739	3,232	3,156	3,006	3,295	3,125	3,304	3,612	3,205	3,360	50,250
AIC	379	LM - Labor Management	F18 - Information Technology	A2621 - IT OPS-ONGOING SUPPORT-AIC	AIC	Direct	3,947	3,900	2,578	3,995	2,069	1,868	1,242	1,684	1,703	2,217	1,902	1,651		1,772	32,294
AIC	379	LM - Labor Management	F18 - Information Technology	A2649 - APPLICATIONS SUPPORT-AIC	AIC	Direct													109		109
AIC	379	LM - Labor Management	F18 - Information Technology	A2669 - POWERPLANT APPLICATION SUPPORT	017A	Allocated Direct	198	231	378	268	335	134	294	319	31	142	210	107	489	62	3,198
AIC	379	LM - Labor Management	F18 - Information Technology	A3149 - STORAGE INFRASTRUCTURE	018G	Allocated Direct	2,978	2,750	2,912	2,749	2,008	2,128	2,166	2,901	2,839	3,811	2,992	3,531	3,035	2,910	39,710
AIC	379	LM - Labor Management	F18 - Information Technology	A3156 - DATAOPS - INTELWINDOWS SUPPORT	018E	Allocated Direct	2,908	2,779	2,783	2,655	2,975	2,819	2,643	2,972	2,938	4,201	4,781	4,161	4,108	4,549	47,272
AIC	379	LM - Labor Management	F20 - Environmental Services	22395 - Fargo-Mapleridge 345kV Line	AIC	Direct	1,821	1,027	1,004	249	400	520	154	259	402	68	72	98	156	66	6,296
AIC	379	LM - Labor Management	F20 - Environmental Services	22469 - Bondville Rt 10-CP SW Campus	AIC	Direct	342				803				871						2,016
AIC	379	LM - Labor Management	F20 - Environmental Services	22511 - Brokaw-S.Bloomingt. -New 345kV Line	AIC	Direct						64		193							257
AIC	379	LM - Labor Management	F20 - Environmental Services	27751 - Gallatin - New Bulk Sub	AIC	Direct												58			68
AIC	379	LM - Labor Management	F20 - Environmental Services	28879 - L1492-Cah-Turkey Hill -138kV-345kV	AIC	Direct			63												53
AIC	379	LM - Labor Management	F20 - Environmental Services	28954 - Mt. Zion Rt. 121 Breakers	AIC	Direct			45												45
AIC	379	LM - Labor Management	F20 - Environmental Services	28968 - Hickok breaker station	AIC	Direct											144	638	155	67	1,004
AIC	379	LM - Labor Management	F20 - Environmental Services	28972 - Monument breaker station	AIC	Direct											49				49
AIC	379	LM - Labor Management	F20 - Environmental Services	28975 - Bunsenville 345kV Ring Bus	AIC	Direct	284		265		134										683
AIC	379	LM - Labor Management	F20 - Environmental Services	29000 - Edwards Switchyard Rebuild	AIC	Direct						123									123
AIC	379	LM - Labor Management	F20 - Environmental Services	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	556	369	554	436	112	462	859	538	339	286	327	422	625	296	6,181
AIC	379	LM - Labor Management	F20 - Environmental Services	J002Z - NERC IGC GDTY MAKN	AIC	Direct	1,195	720	1,193	1,378	1,137	520	3,736	1,031	670	953	723	392	673	332	14,653
AIC	379	LM - Labor Management	F20 - Environmental Services	J00CM - NERC IGC NWTY ROB1-1	AIC	Direct	(614)	257	629	690		(1,326)			133						(231)
AIC	379	LM - Labor Management	F20 - Environmental Services	J011N - NERC IGC EGAL - GMON	AIC	Direct			126												126
AIC	379	LM - Labor Management	F20 - Environmental Services	J0130 - NERC IGC TAZW-CAT2-1375	AIC	Direct									66	546			1,193		1,805
AIC	379	LM - Labor Management	F20 - Environmental Services	J0131 - NERC IGC HAV-GMON-1362	AIC	Direct		52		126											178
AIC	379	LM - Labor Management	F20 - Environmental Services	J0139 - NERC IGC HENN-EKEW-1552	AIC	Direct	172	51			402	195							156		976
AIC	379	LM - Labor Management	F20 - Environmental Services	J013J - NERC IGC EBEL-TKHL-1472	AIC	Direct				188	67	65									320
AIC	379	LM - Labor Management	F20 - Environmental Services	J013L - NERC IGC SBEL-T138-1526	AIC	Direct															65
AIC	379	LM - Labor Management	F20 - Environmental Services	J01JJ - Keemin - New 138-34kV Bulk Sub	AIC	Direct				881											881
AIC	379	LM - Labor Management	F20 - Environmental Services	J01RB - NERC KMDY-SALW-1	AIC	Direct					263				200						463
AIC	379	LM - Labor Management	F20 - Environmental Services	J02BP - ADM North - Mt. Zion Rt. 121 - 1616	AIC	Direct				375	133										508
AIC	379	LM - Labor Management	F20 - Environmental Services	J02FX - NERC IGC ECOL-PTRD-1432	AIC	Direct		412													412

AIC	379	LR - ALT Performance Shares	F09 - Treasurer	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate														890	682	758	619	111	3,060
AIC	379	LR - ALT Performance Shares	F13 - Corporate Planning	A0141 - STRATEGIC PLANNING SUPPORT	007A	Allocated Direct														1,017	421	923	344	597	3,302
AIC	379	LR - ALT Performance Shares	F13 - Corporate Planning	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct														2,198	2,381	1,225	3,259	3,153	12,216
AIC	379	LR - ALT Performance Shares	F15 - Human Resources	A0166 - IR SUPPORT-ADMIN-TRAINING-SUPPLIES	004B	Allocated Direct														1,314	1,530	1,260	1,182	1,640	6,926
AIC	379	LR - ALT Performance Shares	F15 - Human Resources	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct														913	1,646	736	1,480	993	5,768
AIC	379	LR - ALT Performance Shares	F15 - Human Resources	A0256 - MAINTAIN AND ADMIN EMPL BEN PLANS	004A	Allocated Direct														1,304	1,055	946	1,159	889	5,353
AIC	379	LR - ALT Performance Shares	F15 - Human Resources	A2826 - LABOR-HR SERV-ED-IL	AIC	Direct														279	219	225	105	146	974
AIC	379	LR - ALT Performance Shares	F17 - Executive	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	1,499	1,239	959	1,714	1,159	1,027	1,228	1,228	1,003										11,056
AIC	379	LR - ALT Performance Shares	F17 - Executive	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct	70	76	93	75	70	85	63	79	64										675
AIC	379	LR - ALT Performance Shares	F17 - Executive	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional	1,489	1,106	1,423	1,720	1,449	1,308	1,326	1,380	1,186										12,387
AIC	379	LR - ALT Performance Shares	F17 - Executive	A0079 - MAINTAIN AMS ASSETS & REPORTING	008C	Allocated Direct	472	205	372	425	396	280	224	237	190										2,801
AIC	379	LR - ALT Performance Shares	F17 - Executive	A0127 - AUDITS OF DATA SECURITY	018A	Allocated Direct	63	39	43	41	104	22		19	20										351
AIC	379	LR - ALT Performance Shares	F17 - Executive	A0132 - DATAOPS-LAN/WAN SUPPORT	018A	Allocated Direct								48	68										116
AIC	379	LR - ALT Performance Shares	F17 - Executive	A0141 - STRATEGIC PLANNING SUPPORT	007A	Allocated Direct	3,178	2,471	1,835	2,719	2,298	2,770	1,550	2,490	1,320	1,040	1,160	3,036	1,489	1,396					28,752
AIC	379	LR - ALT Performance Shares	F17 - Executive	A0162 - IR SUPPORT - AMEREN SERVICES	004B	Allocated Direct	51						38		225	89	116								519
AIC	379	LR - ALT Performance Shares	F17 - Executive	A0166 - IR SUPPORT-ADMIN-TRAINING-SUPPLIES	004B	Allocated Direct	875	956	996	1,008	972	1,405	1,159	1,203	1,254										9,828
AIC	379	LR - ALT Performance Shares	F17 - Executive	A0183 - TAX WORK - AMEREN/AIC	AIC	Direct	799	594	1,162	561	1,271	1,051	509	1,376	492										7,815
AIC	379	LR - ALT Performance Shares	F17 - Executive	A0222 - DATAOPS - FINANCIAL SYSTEMS SUPPORT	017A	Allocated Direct									56										56
AIC	379	LR - ALT Performance Shares	F17 - Executive	A0234 - DATA OPERATIONS - OPEN SYSTEMS	018F	Allocated Direct								231	315										546
AIC	379	LR - ALT Performance Shares	F17 - Executive	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	2,674	2,564	1,827	2,485	2,854	2,947	2,275	2,392	1,624	469							77		22,188
AIC	379	LR - ALT Performance Shares	F17 - Executive	A0319 - AUDIT OF ACCTS PAY & PURCHASING OPS	017B	Allocated Direct							19		98										117
AIC	379	LR - ALT Performance Shares	F17 - Executive	A0338 - FRAUD REVIEWS	004A	Allocated Direct					26		40	82											148
AIC	379	LR - ALT Performance Shares	F17 - Executive	A0340 - AUDIT OF INFORMATION SERVICES	001A	Allocated Direct			131	32	66	170	96	31											526
AIC	379	LR - ALT Performance Shares	F17 - Executive	A0343 - AUDIT OF ACCTS REC'VABLE & CUST ACTG	002L	Allocated Direct	34	79																	113
AIC	379	LR - ALT Performance Shares	F17 - Executive	A0344 - AUDIT OF CREDIT & COLLECTION OPS	AIC	Direct	113	54	58			59													284
AIC	379	LR - ALT Performance Shares	F17 - Executive	A0383 - AUDIT OF EXPENSE ACCTS & TRAVEL OPS	004A	Allocated Direct	180	73	53	25			37	48	47										463
AIC	379	LR - ALT Performance Shares	F17 - Executive	A0428 - COMPENSATION ADMINISTRATION	004A	Allocated Direct			50			52													102
AIC	379	LR - ALT Performance Shares	F17 - Executive	A0451 - AUDIT OF TRANSMISSION OPS MTC&CONST	010A	Allocated Direct			60	64	29														153
AIC	379	LR - ALT Performance Shares	F17 - Executive	A0468 - SECRETAR SUPT, OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional	1,148	856	1,152	1,346	1,166	1,004	765	1,483	890										9,810
AIC	379	LR - ALT Performance Shares	F17 - Executive	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	2,742	3,030	3,190	3,209	3,968	3,951	2,584	2,185	2,676	245		126							27,906
AIC	379	LR - ALT Performance Shares	F17 - Executive	A0536 - PERFORM DAILY AMS BANKNG ACTIVITIES	CORP	Indirect Corporate	231	251	225	244	212	229	206	199	231										2,028
AIC	379	LR - ALT Performance Shares	F17 - Executive	A0559 - SECRETARIAL SUPT GEN OFFICE TREASURY	F_TR	Indirect Functional	468	329	160	307	63	117													1,444
AIC	379	LR - ALT Performance Shares	F17 - Executive	A0571 - LONG TERM FINANCING FOR AMEREN/AIC	AIC	Direct					114			268	905										1,287
AIC	379	LR - ALT Performance Shares	F17 - Executive	A0623 - MANAGE AND SECRETARIAL-TREASURER'S	F_TR	Indirect Functional				77	54		44		64										239
AIC	379	LR - ALT Performance Shares	F17 - Executive	A0699 - PERFORM PROJECT EVALUATION REVIEWS	017C	Allocated Direct		130	28		163	57		77											455
AIC	379	LR - ALT Performance Shares	F17 - Executive	A0710 - ADMIN&MONITOR PERFORMANCE TRUST-ALLOC	004A	Allocated Direct	214	200	239	222	345	310	285	262	219		93						76		2,465
AIC	379	LR - ALT Performance Shares	F17 - Executive	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct		28	57		92	30	21												228
AIC	379	LR - ALT Performance Shares	F17 - Executive	A0960 - APPLICATIONS - ASSET MANAGEMENT	017C	Allocated Direct	7,758	8,170	7,782	7,984	6,535	7,784	6,540	5,792	7,168										65,513
AIC	379	LR - ALT Performance Shares	F17 - Executive	A1049 - SPECIAL SERVICES - SHARED SERVICES	001A	Allocated Direct	118	129	119	95	89	81	107	100	107										945
AIC	379	LR - ALT Performance Shares	F17 - Executive	A2116 - LONG TERM FINANCING -CORP ALLOC	007A	Allocated Direct	29	195	137	186	179	113	284	255	259		242	1,518	93	997					4,487
AIC	379	LR - ALT Performance Shares	F17 - Executive	A2145 - AUDIT OF CORPORATE PLANNING	001A	Allocated Direct					33														33
AIC	379	LR - ALT Performance Shares	F17 - Executive	A2566 - DESKTOP SUPPORT	018A	Allocated Direct					528	580	506	460	544										2,618
AIC	379	LR - ALT Performance Shares	F17 - Executive	A2826 - LABOR-HR SERV-ED-IL	AIC	Direct				112	285	236	208	214	164										1,219
AIC	379	LR - ALT Performance Shares	F17 - Executive	A3149 - STORAGE INFRASTRUCTURE	018G	Allocated Direct								54	58										112

AIC	379	LU - Labor Union	F18 - Information Technology	A0224 - DATAOPS - HR SYS SUPPORT EXCL TRIS	004A	Allocated Direct	121	145	130	161	117	92	84	92	89	92	81	94	74	92	1,464
AIC	379	LU - Labor Union	F18 - Information Technology	A0234 - DATA OPERATIONS - OPEN SYSTEMS	018F	Allocated Direct	535	458	524	561	150										2,228
AIC	379	LU - Labor Union	F18 - Information Technology	A0355 - DOJM PROJECT MANAGER - ALLOCATED	002K	Allocated Direct	110	123	137	135	90	137	104	111	162	150	140	173	160	149	1,881
AIC	379	LU - Labor Union	F18 - Information Technology	A0483 - TRIS	004A	Allocated Direct	98	67	40	72	20			24	28		22		21		392
AIC	379	LU - Labor Union	F18 - Information Technology	A0625 - DEVELOPMENT OPERATIONS - MTIS	016A	Allocated Direct	82	304	225	234	27	169	192	204	397	543	716	306	312	347	4,058
AIC	379	LU - Labor Union	F18 - Information Technology	A0805 - DATAOPS - TRIS SYS SUPPORT	004A	Allocated Direct	217	169	149	186	137	130	201	147	125	184	96	226	209	183	2,359
AIC	379	LU - Labor Union	F18 - Information Technology	A0954 - APPLICATIONS - ACCOUNTS PAYABLE	017B	Allocated Direct	2,072	1,860	1,465	1,965	1,193	1,472	1,438	1,733	1,919	1,767	1,824	1,251	1,121	1,569	22,649
AIC	379	LU - Labor Union	F18 - Information Technology	A0955 - APPLICATIONS - REAL ESTATE	008C	Allocated Direct	29		30	15		15	47				15	15			166
AIC	379	LU - Labor Union	F18 - Information Technology	A0958 - APPLICATIONS - GENERAL LEDGER	017A	Allocated Direct								74			24			25	123
AIC	379	LU - Labor Union	F18 - Information Technology	A0987 - APPLICATIONS - PAYROLL DISTRIBUTION	004A	Allocated Direct	20		22				22		25			22	20		131
AIC	379	LU - Labor Union	F18 - Information Technology	A0988 - HELPDESK, PCS & ERIPHERALS	018A	Allocated Direct	1,646	1,504	1,661	1,720	1,518	1,695	1,191	1,208	1,307	1,318	1,334	1,456	1,317	1,355	20,230
AIC	379	LU - Labor Union	F18 - Information Technology	A1024 - DATAOPS - EDI AND FTP SERVICES	017B	Allocated Direct							20	89							109
AIC	379	LU - Labor Union	F18 - Information Technology	A2168 - EPROCUREMENT	017B	Allocated Direct	543	634	170	223	243	330	293	578	170	471	343	680	469	393	5,540
AIC	379	LU - Labor Union	F18 - Information Technology	A2566 - DESKTOP SUPPORT	018A	Allocated Direct	450	438	421	481	409	466	445	431	473	484	475	534	485	510	6,502
AIC	379	LU - Labor Union	F18 - Information Technology	A2621 - IT OPS-ONGOING SUPPORT-AIC	AIC	Direct	1,396	1,451	1,317	1,474	1,012	1,393	1,367	1,250	1,534	310					12,504
AIC	379	LU - Labor Union	F18 - Information Technology	A2649 - APPLICATIONS SUPPORT-AIC	AIC	Direct													45	50	95
AIC	379	LU - Labor Union	F18 - Information Technology	A2669 - POWERPLANT APPLICATION SUPPORT	017A	Allocated Direct	1,486	1,136	1,523	1,201	1,586	2,165	2,065	2,083	(245)	341	621	977	364	360	15,663
AIC	379	LU - Labor Union	F23 - Ameren Service Center	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	1,622	1,811	1,927	2,263	2,128	2,171	2,109	2,203	2,534	2,824	2,607	2,458	1,848	2,069	30,574
AIC	379	LU - Labor Union	F23 - Ameren Service Center	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct	5,150	4,767	5,202	5,543	5,130	5,458	5,459	5,998	6,487	6,664	6,966	6,816	6,602	6,674	82,916
AIC	379	LU - Labor Union	F23 - Ameren Service Center	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	677	758	834	496	720	800	730	890	757	969	612	614	682	841	10,380
AIC	379	LU - Labor Union	F23 - Ameren Service Center	A0536 - PERFORM DAILY AMS BANKING ACTIVITIES	CORP	Indirect Corporate	117	18	87												222
AIC	379	LU - Labor Union	F23 - Ameren Service Center	A0558 - SORT & DISTRIB INCOM & OUTGO MAIL	004A	Allocated Direct	1,270	1,228	1,290	1,363	1,237	1,324	1,249	1,246	1,363	1,286	1,311	1,326	1,120	1,033	17,646
AIC	379	LU - Labor Union	F23 - Ameren Service Center	A1049 - SPECIAL SERVICES - SHARED SERVICES	001A	Allocated Direct	5,414	7,161	6,577	3,759	4,215	6,185	6,798	4,440	8,878	5,733	5,847	7,044	6,021	7,024	85,096
AIC	379	LU - Labor Union	F23 - Ameren Service Center	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional	2,295	1,885	2,090	2,039	1,979	1,763	1,694	1,642	1,594	1,748	1,618	1,711	1,655	1,582	25,295
AIC	379	LU - Labor Union	F23 - Ameren Service Center	A2863 - PROVIDE SVC TO ED-IL	AIC	Direct	2,598	2,667	2,408	2,956	2,590	2,437	2,566	2,270	2,693	2,069	2,485	2,919	2,469	2,371	35,498
AIC	379	LU - Labor Union	F70 - Corporate Tax	A0183 - TAX WORK - AMEREN/AIC	AIC	Direct	1,746	2,159	2,872	2,428	1,566	1,937	825	616	1,046	1,451	1,443	1,248	1,038	1,666	22,041
AIC	379	WB - Benefits Expense	F15 - Human Resources	A0416 - PROVIDE SRVCS TO BENEFIT UEC	004A	Allocated Direct									84,565						84,565
AIC	391	34 - Purchasing Rate Ap Loading	F18 - Information Technology	J07DG - UI Planner Upgrade (2015-2016)	U001	Allocated Direct						103									103
AIC	391	80 - Individual Expenses	F18 - Information Technology	J07DG - UI Planner Upgrade (2015-2016)	U001	Allocated Direct						3,437									3,437
AIC	399	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F13 - Corporate Planning	J05TV - Gas QIP OVERHEADS	AIC	Direct						204									204
AIC	399	LE - Incentive Comp Management	F13 - Corporate Planning	J05TV - Gas QIP OVERHEADS	AIC	Direct						115									115
AIC	399	LM - Labor Management	F13 - Corporate Planning	J05TV - Gas QIP OVERHEADS	AIC	Direct						1,090									1,090
AIC	417	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F05 - Safety and Supply Services	J04JL - SL - Castle MGP Sale Gas	AIC	Direct	155				50	41	40	25							311
AIC	417	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F05 - Safety and Supply Services	J04JL - SL - Castle MGP Sale Gas	AIC	Direct											39	17	125	26	207
AIC	417	LE - Incentive Comp Management	F05 - Safety and Supply Services	J04JL - SL - Castle MGP Sale Gas	AIC	Direct	38				28	23	22	14		10	4	111	9		259
AIC	417	LM - Labor Management	F05 - Safety and Supply Services	J04JL - SL - Castle MGP Sale Gas	AIC	Direct	407				268	219	176	109		111	49	278	87		1,704
AIC	418	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F18 - Information Technology	A0416 - PROVIDE SRVCS TO BENEFIT UEC	004A	Allocated Direct		13	11		5					27					56
AIC	418	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F18 - Information Technology	A0416 - PROVIDE SRVCS TO BENEFIT UEC	004A	Allocated Direct										10					10
AIC	418	LE - Incentive Comp Management	F18 - Information Technology	A0416 - PROVIDE SRVCS TO BENEFIT UEC	004A	Allocated Direct		3	3		2					8	3				19
AIC	418	LM - Labor Management	F18 - Information Technology	A0416 - PROVIDE SRVCS TO BENEFIT UEC	004A	Allocated Direct		35	29		24					59	29				176
AIC	421	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F05 - Safety and Supply Services	27905 - SL - Hoopston Office Sale	AIC	Direct							30	87	72						189
AIC	421	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F05 - Safety and Supply Services	J00W8 - PT SL - Paris Garage	AIC	Direct							30								30
AIC	421	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F05 - Safety and Supply Services	J029Q - SL - Former CILCO TZL 36-17	AIC	Direct							(186)								(186)
AIC	421	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F05 - Safety and Supply Services	J06TL - SL - Griggsville Sub	AIC	Direct	538														538
AIC	421	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F05 - Safety and Supply Services	J06X7 - SL - Royal Regulator Station #1	AIC	Direct					26					311					337
AIC	421	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F05 - Safety and Supply Services	J076V - SL - Koerner Rd Gas Regulator	AIC	Direct	87	192	97												376
AIC	421	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F05 - Safety and Supply Services	J076W - SL - Galesburg 120 N Broad St	AIC	Direct					8										8
AIC	421	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F05 - Safety and Supply Services	J07B1 - SL - Monmouth MGP Site	AIC	Direct	104	17	179	266	16		129	75	264						1,050
AIC	421	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F05 - Safety and Supply Services	J07CT - SL - N Alton Sub	AIC	Direct					159	166	178								503
AIC	421	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F05 - Safety and Supply Services	J07XH - SL - Douglas Sub Site	AIC	Direct							91								91

AIC	426	LE - Incentive Comp Management	F21 - General Counsel and Federal Regulatory Legal Policy	A0393 - LOBBYING ACTIVITIES - ALLOCATED	019A	Allocated Direct	385	472	260	303	204	309	400	336	373	598	2,400	891	538	530	7,999	
AIC	426	LE - Incentive Comp Management	F23 - Ameren Service Center	A2006 - CHARITY CAMPAIGN SUPPORT	004A	Allocated Direct	37	74	1	18	38	40	12		21	2	3	(22)	22	51	297	
AIC	426	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct	145	49			191	33	17	43		13	109	(167)	98	53	584	
AIC	426	LE - Incentive Comp Management	F61 - Corporate Communications	J0578 - Corporate Contributions Admin - All	007A	Allocated Direct	160	164	164	170	189	188	226	226	239	1,539	(1,934)	1,026	1,642	1,424	5,423	
AIC	426	LM - Labor Management	F04 - Controller	J0578 - Corporate Contributions Admin - All	007A	Allocated Direct	84	68	359	594	1,157	1,134	803	546	1,292	95			48	247	6,427	
AIC	426	LM - Labor Management	F13 - Corporate Planning	J0578 - Corporate Contributions Admin - All	007A	Allocated Direct				399	423										822	
AIC	426	LM - Labor Management	F15 - Human Resources	J0578 - Corporate Contributions Admin - All	007A	Allocated Direct										162	232	323	608	194	1,519	
AIC	426	LM - Labor Management	F17 - Executive	A0393 - LOBBYING ACTIVITIES - ALLOCATED	019A	Allocated Direct	1,999	2,831	3,536	3,909	535	4,513	621	895	596	401	866	(588)	(416)		19,698	
AIC	426	LM - Labor Management	F17 - Executive	J0578 - Corporate Contributions Admin - All	007A	Allocated Direct	1,522	4,564	3,096	1,793	5,233	1,861	3,033	3,748	3,139						27,989	
AIC	426	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A0393 - LOBBYING ACTIVITIES - ALLOCATED	019A	Allocated Direct	4,171	5,014	2,768	3,231	1,956	2,939	3,182	2,673	2,796	2,931	4,924	4,617	3,525	4,242	48,969	
AIC	426	LM - Labor Management	F23 - Ameren Service Center	A2006 - CHARITY CAMPAIGN SUPPORT	004A	Allocated Direct	397	790	17	187	362	379	93		157	32	34	242	228	530	3,448	
AIC	426	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct	1,570	519			525	315	136	347		148	1,213	2,440	997	538	8,748	
AIC	426	LM - Labor Management	F61 - Corporate Communications	J0578 - Corporate Contributions Admin - All	007A	Allocated Direct	1,739	1,738	1,736	1,794	1,795	1,793	1,794	1,794	1,794	5,503	3,851	5,610	6,566	6,624	44,131	
AIC	426	LR - ALT Performance Shares	F15 - Human Resources	J0578 - Corporate Contributions Admin - All	007A	Allocated Direct										85	148	192	373	125	923	
AIC	426	LR - ALT Performance Shares	F17 - Executive	A0393 - LOBBYING ACTIVITIES - ALLOCATED	019A	Allocated Direct	1,363	1,918	2,370	2,484	352	2,956	335	529	330	330	392	(512)	(251)		12,596	
AIC	426	LR - ALT Performance Shares	F17 - Executive	J0578 - Corporate Contributions Admin - All	007A	Allocated Direct	1,065	3,003	2,006	1,144	3,437	1,185	1,743	2,197	1,711						17,491	
AIC	426	LR - ALT Performance Shares	F21 - General Counsel and Federal Regulatory Legal Policy	A0393 - LOBBYING ACTIVITIES - ALLOCATED	019A	Allocated Direct										520	1,113	435	493	238	2,799	
AIC	426	LR - ALT Performance Shares	F60 - Trans Ops Plan Policy and Reg	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct					312										312	
AIC	426	LR - ALT Performance Shares	F61 - Corporate Communications	J0578 - Corporate Contributions Admin - All	007A	Allocated Direct										2,489	1,284	2,245	2,185	1,821	10,024	
AIC	426	LU - Labor Union	F23 - Ameren Service Center	A2006 - CHARITY CAMPAIGN SUPPORT	004A	Allocated Direct													89		89	
AIC	426	MD - Dues and Memberships Other	F18 - Information Technology	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional										380					380	
AIC	426	MD - Dues and Memberships Other	F20 - Environmental Services	A0189 - ALLOCATED ENVIRONMENTAL SUPPORT	008C	Allocated Direct										2,480					2,480	
AIC	426	MD - Dues and Memberships Other	F21 - General Counsel and Federal Regulatory Legal Policy	A0393 - LOBBYING ACTIVITIES - ALLOCATED	019A	Allocated Direct										3,405		3,559			6,964	
AIC	426	MT - Memberships Trade	F04 - Controller	A0021 - INVESTOR RELATIONS/REPORTING	007A	Allocated Direct				4									3		7	
AIC	426	MT - Memberships Trade	F04 - Controller	A0393 - LOBBYING ACTIVITIES - ALLOCATED	019A	Allocated Direct		4													4	
AIC	426	MT - Memberships Trade	F21 - General Counsel and Federal Regulatory Legal Policy	A0393 - LOBBYING ACTIVITIES - ALLOCATED	019A	Allocated Direct	12,964								(12,612)						352	
AIC	426	MT - Memberships Trade	F61 - Corporate Communications	A2078 - CORP COMM IND FUNCTION-GENL ADMIN	F_CC	Indirect Functional	4,245														4,245	
AIC	426	NX - Rentals Leases Other	F21 - General Counsel and Federal Regulatory Legal Policy	A0393 - LOBBYING ACTIVITIES - ALLOCATED	019A	Allocated Direct	1,932	2,008	2,008	2,008	1,954	2,140			186	322	2,442	2,247	2,247	2,247	21,741	
AIC	426	TA - Taxes Above the Line	F10 - Other	A0567 - AMS - TAX WORK	CORP	Indirect Corporate								2,727							2,727	
AIC	426	XA - XA - Other	F13 - Corporate Planning	A0146 - ECON DEVELOPMENT SERVICES-COMMON	002L	Allocated Direct														511	511	
AIC	426	XA - XA - Other	F13 - Corporate Planning	A2495 - ECONOMIC DEVELOPMENT SERVICES - IL	AIC	Direct	7,500		5,500	1,000			1,200	2,300	500	1,000	5,000	10,000	47,500	11,136	7,800	100,436
AIC	426	XA - XA - Other	F61 - Corporate Communications	A0754 - CORPORATE MEMBERSHIPS - AMEREN	001A	Indirect Corporate											81,418	6,754			88,172	
AIC	426	XA - XA - Other	F61 - Corporate Communications	A2078 - CORP COMM IND FUNCTION-GENL ADMIN	F_CC	Indirect Functional	871			3,389											4,260	
AIC	456	98 - Revenue Other and Misc Billings	F10 - Other	A0567 - AMS - TAX WORK	CORP	Indirect Corporate				(7,111)			(2,896)								(10,007)	
AIC	557	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct	15								40	123		(257)			(78)	
AIC	557	BX - Purchases Other	F60 - Trans Ops Plan Policy and Reg	A0439 - ENERGY MANAGEMENT SYSTEM SUPPORT	010A	Allocated Direct	2,457				459				20			(2,914)			23	
AIC	560	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F21 - General Counsel and Federal Regulatory Legal Policy	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct					5	11	8	7							31	
AIC	560	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F60 - Trans Ops Plan Policy and Reg	A0502 - TRANSMISSION SERVICES - AMEREN/AIC	AIC	Direct			1,557	1,663	1,216	88	515	3,660	4,439						13,138	
AIC	560	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F60 - Trans Ops Plan Policy and Reg	A2312 - TRANSMISSION PLANNING-ALLOCATED	010A	Allocated Direct	6,454	6,247	7,261	4,758	2,495	2,130	2,364	2,715	6,414						40,838	
AIC	560	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F60 - Trans Ops Plan Policy and Reg	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct	41,429	38,187	37,886	36,308	17,462	18,725	19,505	20,550	40,358						270,410	
AIC	560	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F60 - Trans Ops Plan Policy and Reg	A2964 - T & D OPS-IL REG ALLOCATED	AIC	Direct	833	2,936	1,093	592	291	412	614	590	751						8,112	
AIC	560	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F60 - Trans Ops Plan Policy and Reg	J0070 - Transmission Document Control	010A	Allocated Direct	193	145	168	187	89	92	106	106	148						1,234	
AIC	560	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F21 - General Counsel and Federal Regulatory Legal Policy	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct											12	27	38		77	
AIC	560	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F60 - Trans Ops Plan Policy and Reg	A0502 - TRANSMISSION SERVICES - AMEREN/AIC	AIC	Direct										4,677	1,321	1,384	1,729	924	10,035	

AIC	561	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	A2972 - TRANSMISSION PLANNING-ALLOCATED	010A	Allocated Direct	27,984	26,200	27,813	30,592	26,678	26,011	26,399	24,380	24,328	23,121	22,117	25,259	25,235	25,356	361,473
AIC	561	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J07GP - AIC ESO Storage Rplcmt 2015	AIC	Direct								1,085	1,221						2,306
AIC	561	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct	57,495	52,952	54,823	57,755	52,838	57,525	55,383	54,857	60,433	55,355	52,689	60,521	53,513	55,833	781,972
AIC	561	NC - Rentals Communication Related	F18 - Information Technology	A3040 - TELECOM-TRANSMISSION SUB SUPPORT	010A	Allocated Direct	98,489	103,794	104,576	104,610	108,630	109,007	114,881	109,902	109,035	110,513	117,833	118,788	116,501	118,838	1,545,398
AIC	561	NC - Rentals Communication Related	F69 - Illinois Administration	A3040 - TELECOM-TRANSMISSION SUB SUPPORT	010A	Allocated Direct	1,297	859	550	1,692	1,663	476	2,188	1,340	992	1,388	1,304	1,326	1,375	998	17,450
AIC	561	NX - Rentals Leases Other	F60 - Trans Ops Plan Policy and Reg	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct	486	486	486	486		486	972	486	486		964	482		482	6,302
AIC	566	34 - Purchasing Rate Ap Loading	F60 - Trans Ops Plan Policy and Reg	A0502 - TRANSMISSION SERVICES - AMEREN/AIC	AIC	Direct													199	199	397
AIC	566	34 - Purchasing Rate Ap Loading	F60 - Trans Ops Plan Policy and Reg	A0504 - TRANSMISSION SERVICES - ALLOCATED	002K	Allocated Direct	97	24	(811)	69	29	752	(32)	(555)	66		782	233	116	137	906
AIC	566	34 - Purchasing Rate Ap Loading	F60 - Trans Ops Plan Policy and Reg	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct	97	111	74	330	(140)	113	1,000	165	330	314	566	1,944	1,386	121	6,411
AIC	566	35 - Stores Handling Loading	F60 - Trans Ops Plan Policy and Reg	A0504 - TRANSMISSION SERVICES - ALLOCATED	002K	Allocated Direct			18	0		10									29
AIC	566	35 - Stores Handling Loading	F60 - Trans Ops Plan Policy and Reg	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct	14	9	55	8	111	38	17		12	11	44	75	32		428
AIC	566	39 - Transportation Loading	F60 - Trans Ops Plan Policy and Reg	A0502 - TRANSMISSION SERVICES - AMEREN/AIC	AIC	Direct			1												1
AIC	566	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F04 - Contoller	A0502 - TRANSMISSION SERVICES - AMEREN/AIC	AIC	Direct					136	11									147
AIC	566	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F05 - Safety and Supply Services	0K717 - VEG MGMT - TREE TRIM - AIC - Transm	AIC	Direct	104	17				16	10	112	24						283
AIC	566	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F05 - Safety and Supply Services	A0502 - TRANSMISSION SERVICES - AMEREN/AIC	AIC	Direct	9,556	7,573	7,102	6,515	2,625	2,256	2,410	1,854	5,049						44,940
AIC	566	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F05 - Safety and Supply Services	J03W8 - Land Management Software	AIC	Direct		122	325	264	16	8		37	31						803
AIC	566	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F17 - Executive	A0502 - TRANSMISSION SERVICES - AMEREN/AIC	AIC	Direct		464				290	115	222	168						1,259
AIC	566	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F17 - Executive	A0504 - TRANSMISSION SERVICES - ALLOCATED	002K	Allocated Direct	532	440	259	181	122	147	161	131							1,973
AIC	566	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F17 - Executive	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct	2,394	3,528	5,814	5,087	2,974	3,340	2,850	3,637	7,464						37,088
AIC	566	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F17 - Executive	J025Q - COO - IL Transmission	AIC	Direct	6,212	6,538	6,330	6,570	3,130	3,340									32,120
AIC	566	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F21 - General Counsel and Federal Regulatory Legal Policy	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct	4,694	5,002	4,222	4,736	2,397	2,242	2,739	3,108	6,370						35,510
AIC	566	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F60 - Trans Ops Plan Policy and Reg	A0502 - TRANSMISSION SERVICES - AMEREN/AIC	AIC	Direct	10,136	11,863	40,238	35,438	18,533	20,063	19,128	16,178	39,214						210,791
AIC	566	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F60 - Trans Ops Plan Policy and Reg	A0504 - TRANSMISSION SERVICES - ALLOCATED	002K	Allocated Direct		21	18				525								564
AIC	566	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F60 - Trans Ops Plan Policy and Reg	A2636 - ILLINOIS REGULATORY SUPPORT - ELEC	AIC	Direct			386	199	81	19	35								720
AIC	566	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F60 - Trans Ops Plan Policy and Reg	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct	34,991	24,809	27,319	24,305	14,917	13,918	14,693	15,701	33,489						204,142
AIC	566	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F60 - Trans Ops Plan Policy and Reg	A2964 - T & D OPS-IL REG ALLOCATED	AIC	Direct	16,502	17,915	13,987	13,705	6,979	6,912	8,438	7,219	19,366						111,023
AIC	566	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F60 - Trans Ops Plan Policy and Reg	J07DP - Ford Ridge WF Facilities Study	AIC	Direct				358	593	313	322	706	116						2,408
AIC	566	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F05 - Safety and Supply Services	0K717 - VEG MGMT - TREE TRIM - AIC - Transm	AIC	Direct										117	52				169
AIC	566	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F05 - Safety and Supply Services	A0502 - TRANSMISSION SERVICES - AMEREN/AIC	AIC	Direct										4,530	1,103	5,297	1,780	3,573	16,283
AIC	566	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F05 - Safety and Supply Services	A0504 - TRANSMISSION SERVICES - ALLOCATED	002K	Allocated Direct										196	36	434	220	272	1,158
AIC	566	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F05 - Safety and Supply Services	J03W8 - Land Management Software	AIC	Direct										189	1,510	1,541	126		3,366
AIC	566	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F21 - General Counsel and Federal Regulatory Legal Policy	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct									13,914	16,570	11,370	10,052	9,870		61,776
AIC	566	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F60 - Trans Ops Plan Policy and Reg	A0502 - TRANSMISSION SERVICES - AMEREN/AIC	AIC	Direct									29,579	26,958	29,753	25,925	24,833		137,048
AIC	566	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F60 - Trans Ops Plan Policy and Reg	A2636 - ILLINOIS REGULATORY SUPPORT - ELEC	AIC	Direct									17	39	18				74
AIC	566	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F60 - Trans Ops Plan Policy and Reg	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct									24,989	27,068	27,251	18,796	16,637		114,741
AIC	566	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F60 - Trans Ops Plan Policy and Reg	A2964 - T & D OPS-IL REG ALLOCATED	AIC	Direct									12,237	13,637	13,086	9,377	10,223		58,560
AIC	566	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F60 - Trans Ops Plan Policy and Reg	J07DP - Ford Ridge WF Facilities Study	AIC	Direct									4,013	664	(2,124)				2,553
AIC	566	40 - Materials Stock	F60 - Trans Ops Plan Policy and Reg	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct					551										551
AIC	566	80 - Individual Expenses	F01 - UE Generation - Non Nuclear	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct													21		21
AIC	566	80 - Individual Expenses	F05 - Safety and Supply Services	A0502 - TRANSMISSION SERVICES - AMEREN/AIC	AIC	Direct	511	2,588	1,687	849	571	269	1,059	321	534		955	1,050	746		11,139
AIC	566	80 - Individual Expenses	F05 - Safety and Supply Services	J03W8 - Land Management Software	AIC	Direct												451	141		593
AIC	566	80 - Individual Expenses	F13 - Corporate Planning	J025Q - COO - IL Transmission	AIC	Direct	48														48
AIC	566	80 - Individual Expenses	F17 - Executive	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct					181	147	147		307	146	146	151	141	146	1,511
AIC	566	80 - Individual Expenses	F53 - IL Division Operations	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct														42	42
AIC	566	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	A0502 - TRANSMISSION SERVICES - AMEREN/AIC	AIC	Direct	8,168	2,498	6,780	8,766	2,168	4,181	3,085	5,717	1,949	2,961	1,773	3,558	2,427	4,481	58,511
AIC	566	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	A0504 - TRANSMISSION SERVICES - ALLOCATED	002K	Allocated Direct	138,345	6,463	(155,330)	10,660	7,507	32,242	7,700	(11,313)	13,086	4,349	34,411	21,362	13,686	18,550	141,718
AIC	566	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	A0528 - TRAN PLAN - MAINTENANCE-NERC - PEAK	010A	Allocated Direct	477		570			710		876		271				427	3,330
AIC	566	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct	14,003	14,705	13,579	14,366	1,550	18,324	136,620	19,003	9,923	17,848	32,603	33,893	21,368	14,245	362,030
AIC	566	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	A2964 - T & D OPS-IL REG ALLOCATED	AIC	Direct		443		923	85	817	135	427	567		890		540		4,828
AIC	566	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	A2972 - TRANSMISSION PLANNING-ALLOCATED	010A	Allocated Direct	1,074	3,006	418	438	3,900	1,147	844		6,974	141	18	1,325	4,450	686	24,421
AIC	566	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J06IL - AIC CIP VS Communication Equipment	AIC	Direct		102													102

AIC	566	LC - Incentive Comp Contract	F60 - Trans Ops Plan Policy and Reg	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct				32	31	33	35	34	34	23	22	25	31	30	54	34	31	449
AIC	566	LE - Incentive Comp Management	F04 - Controller	A0502 - TRANSMISSION SERVICES - AMEREN/AIC	AIC	Direct							76	6										82
AIC	566	LE - Incentive Comp Management	F05 - Safety and Supply Services	0K717 - VEG MGMT - TREE TRIM - AIC - Transm	AIC	Direct	25	5						9	6	62	7	30	13					157
AIC	566	LE - Incentive Comp Management	F05 - Safety and Supply Services	A0502 - TRANSMISSION SERVICES - AMEREN/AIC	AIC	Direct	2,031	1,566	1,364	1,264	1,006		944	1,280	644	818	958	284	4,703	614	1,267			18,743
AIC	566	LE - Incentive Comp Management	F05 - Safety and Supply Services	A0504 - TRANSMISSION SERVICES - ALLOCATED	002K	Allocated Direct											112	(28)	257	160	200			701
AIC	566	LE - Incentive Comp Management	F05 - Safety and Supply Services	J03W8 - Land Management Software	AIC	Direct		30	80	66	10		4			21		25	378	1,369	43			2,026
AIC	566	LE - Incentive Comp Management	F17 - Executive	A0502 - TRANSMISSION SERVICES - AMEREN/AIC	AIC	Direct		236					329	126	241	111								1,043
AIC	566	LE - Incentive Comp Management	F17 - Executive	A0504 - TRANSMISSION SERVICES - ALLOCATED	002K	Allocated Direct	272	223	132	95	136		167	175	142									1,342
AIC	566	LE - Incentive Comp Management	F17 - Executive	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct	1,222	1,795	2,975	2,688	3,334	3,796	3,100	3,942	4,901									27,753
AIC	566	LE - Incentive Comp Management	F17 - Executive	J025Q - COO - IL Transmission	AIC	Direct	3,229	3,265	3,200	3,293	3,589	3,813												20,389
AIC	566	LE - Incentive Comp Management	F21 - General Counsel and Federal Regulatory Legal Policy	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct	1,133	1,234	1,042	1,203	1,341	1,253	1,528	1,734	1,873	6,998	16,321	3,540	5,467	5,739				50,406
AIC	566	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	A0502 - TRANSMISSION SERVICES - AMEREN/AIC	AIC	Direct	2,441	2,918	14,969	13,586	15,389	16,890	15,586	14,092	16,131	10,705	2,491	12,844	13,266	13,587				164,895
AIC	566	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	A0504 - TRANSMISSION SERVICES - ALLOCATED	002K	Allocated Direct		5	4					564										573
AIC	566	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	A2636 - ILLINOIS REGULATORY SUPPORT - ELEC	AIC	Direct			95	50	46	10	19			4	10	11						245
AIC	566	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct	11,510	7,151	8,679	7,639	11,357	10,269	9,568	11,295	13,024	8,241	3,331	6,911	8,036	7,406				124,417
AIC	566	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	A2964 - T & D OPS-IL REG ALLOCATED	AIC	Direct	3,986	4,419	3,450	3,480	3,904	3,869	4,705	4,028	5,695	3,152	3,515	7,994	3,228	3,665				59,090
AIC	566	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J07DP - Ford Ridge WF Facilities Study	AIC	Direct				91	332	176	179	394	34	1,034	171	(90)						2,321
AIC	566	LM - Labor Management	F04 - Controller	A0502 - TRANSMISSION SERVICES - AMEREN/AIC	AIC	Direct					721	59												780
AIC	566	LM - Labor Management	F05 - Safety and Supply Services	0K717 - VEG MGMT - TREE TRIM - AIC - Transm	AIC	Direct	273	46				88	44	497	53	335	148							1,484
AIC	566	LM - Labor Management	F05 - Safety and Supply Services	A0502 - TRANSMISSION SERVICES - AMEREN/AIC	AIC	Direct	22,005	16,567	14,431	13,376	9,566	8,983	10,188	5,128	6,131	6,878	3,161	11,848	6,231	12,861				147,354
AIC	566	LM - Labor Management	F05 - Safety and Supply Services	A0504 - TRANSMISSION SERVICES - ALLOCATED	002K	Allocated Direct										300	86	690	423	539				2,038
AIC	566	LM - Labor Management	F05 - Safety and Supply Services	J03W8 - Land Management Software	AIC	Direct		319	849	710	88	45		165		278	4,198	3,449	443					10,544
AIC	566	LM - Labor Management	F17 - Executive	A0502 - TRANSMISSION SERVICES - AMEREN/AIC	AIC	Direct		658				842	288	550	203									2,541
AIC	566	LM - Labor Management	F17 - Executive	A0504 - TRANSMISSION SERVICES - ALLOCATED	002K	Allocated Direct	734	623	368	266	350	426	400	324										3,491
AIC	566	LM - Labor Management	F17 - Executive	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct	3,302	4,999	8,288	7,487	8,546	9,732	7,069	8,988	8,923									67,334
AIC	566	LM - Labor Management	F17 - Executive	J025Q - COO - IL Transmission	AIC	Direct	8,724	9,096	8,913	9,173	9,201	9,776												54,883
AIC	566	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct	12,278	13,056	11,021	12,727	12,757	11,933	12,170	13,811	14,054	29,753	27,592	26,035	25,581	27,252				250,020
AIC	566	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	A0502 - TRANSMISSION SERVICES - AMEREN/AIC	AIC	Direct	26,446	30,896	81,521	74,254	76,653	82,299	67,543	53,732	71,491	72,469	69,635	69,619	73,058	69,829				919,445
AIC	566	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	A0504 - TRANSMISSION SERVICES - ALLOCATED	002K	Allocated Direct		55	49					1,382										1,486
AIC	566	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	A2636 - ILLINOIS REGULATORY SUPPORT - ELEC	AIC	Direct			1,006	532	432	97	150		50	113	44							2,424
AIC	566	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct	77,363	58,721	60,828	57,089	64,793	61,855	58,943	59,233	62,155	63,102	70,541	69,065	58,066	52,864				874,618
AIC	566	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	A2964 - T & D OPS-IL REG ALLOCATED	AIC	Direct	43,167	46,767	36,517	36,827	37,154	36,794	37,491	32,070	42,721	35,093	39,102	32,897	32,833	37,228				526,661
AIC	566	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J07DP - Ford Ridge WF Facilities Study	AIC	Direct				957	3,154	1,668	1,428	3,141	257	11,506	1,901	(6,549)						17,463
AIC	566	LR - ALT Performance Shares	F05 - Safety and Supply Services	A0502 - TRANSMISSION SERVICES - AMEREN/AIC	AIC	Direct										798							159	957
AIC	566	LR - ALT Performance Shares	F05 - Safety and Supply Services	A0504 - TRANSMISSION SERVICES - ALLOCATED	002K	Allocated Direct										200	55	409	260	347				1,271
AIC	566	LR - ALT Performance Shares	F17 - Executive	A0502 - TRANSMISSION SERVICES - AMEREN/AIC	AIC	Direct		432				531	166	321	110									1,560
AIC	566	LR - ALT Performance Shares	F17 - Executive	A0504 - TRANSMISSION SERVICES - ALLOCATED	002K	Allocated Direct	514	409	237	170	230	268	231	190										2,249
AIC	566	LR - ALT Performance Shares	F17 - Executive	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct	2,315	3,287	5,348	4,788	5,614	6,120	4,082	5,257	4,836									41,647
AIC	566	LR - ALT Performance Shares	F17 - Executive	J025Q - COO - IL Transmission	AIC	Direct	5,797	6,318	5,974	6,859	5,622	6,066												36,636
AIC	566	LR - ALT Performance Shares	F21 - General Counsel and Federal Regulatory Legal Policy	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct									6,736	7,870	5,957	7,618	6,489					34,670
AIC	566	LR - ALT Performance Shares	F60 - Trans Ops Plan Policy and Reg	A0502 - TRANSMISSION SERVICES - AMEREN/AIC	AIC	Direct			18,408	16,319	16,907	18,761	12,438	12,993	10,341	9,179	12,046	10,446	13,320	15,849				167,007
AIC	566	LR - ALT Performance Shares	F60 - Trans Ops Plan Policy and Reg	A0504 - TRANSMISSION SERVICES - ALLOCATED	002K	Allocated Direct							682											682
AIC	566	LR - ALT Performance Shares	F60 - Trans Ops Plan Policy and Reg	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct	10,004	3,949	7,438	5,571	10,485	8,565	3,816	6,888	7,418	5,628	9,605	7,964	5,100	5,210				97,641
AIC	566	LU - Labor Union	F05 - Safety and Supply Services	A0502 - TRANSMISSION SERVICES - AMEREN/AIC	AIC	Direct	3,170	3,397	4,368	4,394	4,728	3,245	575	3,427	5,549	5,370								38,223
AIC	566	LU - Labor Union	F05 - Safety and Supply Services	J03W8 - Land Management Software	AIC	Direct									77	284	142							503
AIC	566	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	A0502 - TRANSMISSION SERVICES - AMEREN/AIC	AIC	Direct	67	67	67	68	66	69	66	68	68	68	68	68	68	78	67			950
AIC	566	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct	1,073	1,028	1,073	1,147	1,095	1,127	1,108	1,082	1,100	1,094	1,071	1,165	1,071	1,050				15,284
AIC	566	MC - Memberships Civic	F60 - Trans Ops Plan Policy and Reg	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct	31				81													112
AIC	566	MD - Dues and Memberships Other	F60 - Trans Ops Plan Policy and Reg	A0502 - TRANSMISSION SERVICES - AMEREN/AIC	AIC	Direct													6,625	6,625				13,250
AIC	566	MD - Dues and Memberships Other	F60 - Trans Ops Plan Policy and Reg	A0504 - TRANSMISSION SERVICES - ALLOCATED	002K	Allocated Direct									54,917									54,917
AIC	566	MD - Dues and Memberships Other	F60 - Trans Ops Plan Policy and Reg	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct						66		59	143	65								333
AIC	566	MT - Memberships Trade	F60 - Trans Ops Plan Policy and Reg	A0442 - TRANSMISSION COORD & DISPATCH	010A	Allocated Direct								118	249									367

AIC	588	LE - Incentive Comp Management	F18 - Information Technology	A1017 - TLM - IT DEVL ED	002K	Allocated Direct														1,038	2,422	2,098	1,535	1,592	2,204	485	2,351	1,863	15,588		
AIC	588	LE - Incentive Comp Management	F18 - Information Technology	A3233 - AIC EIMA	AIC	Direct	225	70	31	141	158	79	123	155	76	1,458	875	(5,550)	639	128										(1,392)	
AIC	588	LE - Incentive Comp Management	F18 - Information Technology	J06W2 - ABB-DOE (TAC)	AIC	Direct																								206	
AIC	588	LE - Incentive Comp Management	F20 - Environmental Services	A0175 - DISTRIBUTION ENGINEERING SERVICES	002K	Allocated Direct																		133	234	1,643	100	28		2,138	
AIC	588	LE - Incentive Comp Management	F21 - General Counsel and Federal Regulatory Legal Policy	A0175 - DISTRIBUTION ENGINEERING SERVICES	002K	Allocated Direct																								29	
AIC	588	LE - Incentive Comp Management	F21 - General Counsel and Federal Regulatory Legal Policy	J06B2 - 2015 EI Formula Rate Update	AIC	Direct	329	224	342	148	247	275	135	27	24															1,751	
AIC	588	LE - Incentive Comp Management	F21 - General Counsel and Federal Regulatory Legal Policy	J06B3 - 2016 EI Formula Rate Update	AIC	Direct																		539	2,807	1,076	750	2,892		8,064	
AIC	588	LE - Incentive Comp Management	F21 - General Counsel and Federal Regulatory Legal Policy	J095M - 2016 EI Rate Redesign Case	AIC	Direct																				8	5			13	
AIC	588	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	A0175 - DISTRIBUTION ENGINEERING SERVICES	002K	Allocated Direct										964	3,763	3,748	4,228	(657)	2,527	1,577							18,273		
AIC	588	LE - Incentive Comp Management	F61 - Corporate Communications	A0175 - DISTRIBUTION ENGINEERING SERVICES	002K	Allocated Direct											284	173	20	107	220	141	135						1,080		
AIC	588	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0175 - DISTRIBUTION ENGINEERING SERVICES	002K	Allocated Direct										84	200	170	113	178	(111)	287	134						1,055		
AIC	588	LE - Incentive Comp Management	F65 - Corporate Internal Audit	J06B3 - 2016 EI Formula Rate Update	AIC	Direct																				4	(8)	9	12	17	
AIC	588	LE - Incentive Comp Management	F70 - Corporate Tax	A0175 - DISTRIBUTION ENGINEERING SERVICES	002K	Allocated Direct																		2,371	4,367	3,446	2,330	2,055		14,569	
AIC	588	LE - Incentive Comp Management	F70 - Corporate Tax	A3233 - AIC EIMA	AIC	Direct																								269	
AIC	588	LE - Incentive Comp Management	F70 - Corporate Tax	J06B2 - 2015 EI Formula Rate Update	AIC	Direct																								142	
AIC	588	LE - Incentive Comp Management	F70 - Corporate Tax	J06B3 - 2016 EI Formula Rate Update	AIC	Direct																								(144)	
AIC	588	LM - Labor Management	F03 - Missouri Energy Delivery	A0778 - ENERGY DELIVERY CUSTOMER TRAINING	004P	Allocated Direct	798	2,009	(5,014)																					65	
AIC	588	LM - Labor Management	F04 - Controller	A0175 - DISTRIBUTION ENGINEERING SERVICES	002K	Allocated Direct											395	806	1,482	2,082	2,990	3,451	3,319	1,803						16,328	
AIC	588	LM - Labor Management	F04 - Controller	J06B2 - 2015 EI Formula Rate Update	AIC	Direct																								134	
AIC	588	LM - Labor Management	F04 - Controller	J06B3 - 2016 EI Formula Rate Update	AIC	Direct																								(139)	
AIC	588	LM - Labor Management	F05 - Safety and Supply Services	A0175 - DISTRIBUTION ENGINEERING SERVICES	002K	Allocated Direct																								434	
AIC	588	LM - Labor Management	F09 - Treasurer	J06B2 - 2015 EI Formula Rate Update	AIC	Direct	1,105	154																						965	
AIC	588	LM - Labor Management	F09 - Treasurer	J06B3 - 2016 EI Formula Rate Update	AIC	Direct																								1,459	
AIC	588	LM - Labor Management	F13 - Corporate Planning	A0175 - DISTRIBUTION ENGINEERING SERVICES	002K	Allocated Direct																								180	
AIC	588	LM - Labor Management	F15 - Human Resources	A0175 - DISTRIBUTION ENGINEERING SERVICES	002K	Allocated Direct																								(26)	
AIC	588	LM - Labor Management	F15 - Human Resources	J02NL - EI Formula Rate filing costs	AIC	Direct																								180	
AIC	588	LM - Labor Management	F15 - Human Resources	J06B2 - 2015 EI Formula Rate Update	AIC	Direct																								66	
AIC	588	LM - Labor Management	F15 - Human Resources	J06B3 - 2016 EI Formula Rate Update	AIC	Direct																								1,196	
AIC	588	LM - Labor Management	F17 - Executive	A0175 - DISTRIBUTION ENGINEERING SERVICES	002K	Allocated Direct																								1,350	
AIC	588	LM - Labor Management	F17 - Executive	A3233 - AIC EIMA	AIC	Direct																								1,229	
AIC	588	LM - Labor Management	F17 - Executive	J02SR - COO - IL Energy Delivery	AIC	Direct	5,173	5,393	5,302	5,577	5,233	5,640																			29,724
AIC	588	LM - Labor Management	F17 - Executive	J06B2 - 2015 EI Formula Rate Update	AIC	Direct	969	2,793	3,552		952	4,220																		23,438	
AIC	588	LM - Labor Management	F18 - Information Technology	A0175 - DISTRIBUTION ENGINEERING SERVICES	002K	Allocated Direct																								20,183	
AIC	588	LM - Labor Management	F18 - Information Technology	A0355 - DOJM PROJECT MANAGER - ALLOCATED	002K	Allocated Direct																									461
AIC	588	LM - Labor Management	F18 - Information Technology	A1017 - TLM - IT DEVL ED	002K	Allocated Direct																								311	
AIC	588	LM - Labor Management	F18 - Information Technology	A3233 - AIC EIMA	AIC	Direct																									1,593
AIC	588	LM - Labor Management	F18 - Information Technology	J06B2 - 2015 EI Formula Rate Update	AIC	Direct																								(242)	
AIC	588	LM - Labor Management	F18 - Information Technology	J06B3 - 2016 EI Formula Rate Update	AIC	Direct																								218	
AIC	588	LM - Labor Management	F17 - Executive	A0175 - DISTRIBUTION ENGINEERING SERVICES	002K	Allocated Direct																								1,018	
AIC	588	LM - Labor Management	F17 - Executive	A3233 - AIC EIMA	AIC	Direct	857	2,522	165	2,302	1,937	1,501	2,305	732																1,018	
AIC	588	LM - Labor Management	F17 - Executive	J02SR - COO - IL Energy Delivery	AIC	Direct	5,173	5,393	5,302	5,577	5,233	5,640																			1,018
AIC	588	LM - Labor Management	F17 - Executive	J06B2 - 2015 EI Formula Rate Update	AIC	Direct	969	2,793	3,552		952	4,220																			1,018
AIC	588	LM - Labor Management	F18 - Information Technology	A0175 - DISTRIBUTION ENGINEERING SERVICES	002K	Allocated Direct																									1,018
AIC	588	LM - Labor Management	F18 - Information Technology	A0355 - DOJM PROJECT MANAGER - ALLOCATED	002K	Allocated Direct																									1,018
AIC	588	LM - Labor Management	F18 - Information Technology	A1017 - TLM - IT DEVL ED	002K	Allocated Direct																									1,018
AIC	588	LM - Labor Management	F18 - Information Technology	A3233 - AIC EIMA	AIC	Direct	2,496	743	332	1,493	1,499	748	977	1,240	567																1,018
AIC	588	LM - Labor Management	F18 - Information Technology	J06W2 - ABB-DOE (TAC)	AIC	Direct																									1,018
AIC	588	LM - Labor Management	F20 - Environmental Services	A0175 - DISTRIBUTION ENGINEERING SERVICES	002K	Allocated Direct																									1,018
AIC	588	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A0175 - DISTRIBUTION ENGINEERING SERVICES	002K	Allocated Direct																									1,018
AIC	588	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	J06B2 - 2015 EI Formula Rate Update	AIC	Direct	3,707	2,398	3,714	1,600	2,379	2,632	1,089	210	187																1,018
AIC	588	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	J06B3 - 2016 EI Formula Rate Update	AIC	Direct																									1,018
AIC	588	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	J095M - 2016 EI Rate Redesign Case	AIC	Direct																									1,018
AIC	588	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	A0175 - DISTRIBUTION ENGINEERING SERVICES	002K	Allocated Direct																									1,018
AIC	588	LM - Labor Management	F61 - Corporate Communications	A0175 - DISTRIBUTION ENGINEERING SERVICES	002K	Allocated Direct																									1,018
AIC	588	LM - Labor Management	F65 - Corporate Internal Audit	A0175 - DISTRIBUTION ENGINEERING SERVICES	002K	Allocated Direct																									1,018
AIC	588	LM - Labor Management	F65 - Corporate Internal Audit	J06B3 - 2016 EI Formula Rate Update	AIC	Direct																									1,018
AIC	588	LM - Labor Management	F70 - Corporate Tax	A0175 - DISTRIBUTION ENGINEERING SERVICES	002K	Allocated Direct																									1,018
AIC	588	LM - Labor Management	F70 - Corporate Tax	A3233 - AIC EIMA	AIC	Direct																									1,018
AIC	588	LM - Labor Management	F70 - Corporate Tax	J06B2 - 2015 EI Formula Rate Update	AIC	Direct																									1,018
AIC	588	LM - Labor Management	F70 - Corporate Tax	J06B3 - 2016 EI Formula Rate Update	AIC	Direct																									1,018
AIC	588	LR - ALT Performance Shares	F09 - Treasurer	J06B2 - 2015 EI Formula Rate Update	AIC	Direct																									1,018
AIC	588	LR - ALT Performance Shares	F09 - Treasurer	J06B3 - 2016 EI Formula Rate Update	AIC	Direct																									1,018
AIC	588	LR - ALT Performance Shares	F13 - Corporate Planning	A0175 - DISTRIBUTION ENGINEERING SERVICES	002K	Allocated Direct																									1,018
AIC	588	LR - ALT Performance Shares	F13 - Corporate Planning	A0175 - DISTRIBUTION ENGINEERING SERVICES	002K	Allocated Direct																									1,018

AIC	701	80 - Individual Expenses	F05 - Safety and Supply Services	A2555 - STRATEGIC SOURCING	018D	Allocated Direct	3,566	44,616	5,081	3,775	2,459	5,495	3,122	4,360	3,111	1,030	7,762	5,925	7,376	6,717	104,395
AIC	701	80 - Individual Expenses	F05 - Safety and Supply Services	A2600 - PURCHASING ACTIVITIES-AIC	AIC	Direct		946	318	107	163		98	328	17		8		134		2,119
AIC	701	82 - Non-Taxable Meals	F05 - Safety and Supply Services	A0593 - GEN ADMIN/ STENO SUPPORT-PURCHASING	018D	Allocated Direct	19	61					88		64		28		130		391
AIC	701	82 - Non-Taxable Meals	F05 - Safety and Supply Services	A0594 - PURCHASE MATL/SERVICES/EQPT (IL/MO)	018D	Allocated Direct	7,098	471	1,245	350	1,481	749	360	2,335	701	205	858	884	1,045	1,885	19,666
AIC	701	82 - Non-Taxable Meals	F05 - Safety and Supply Services	A2555 - STRATEGIC SOURCING	018D	Allocated Direct	326	842	1,501	467	211	1,624	277	1,694	1,541	254	690	367	1,644	1,738	13,175
AIC	701	82 - Non-Taxable Meals	F05 - Safety and Supply Services	A2600 - PURCHASING ACTIVITIES-AIC	AIC	Direct		1,064	167		194	113		203	83		443		370	61	2,698
AIC	701	83 - Non-Taxable Entertainment Expenses	F05 - Safety and Supply Services	A0594 - PURCHASE MATL/SERVICES/EQPT (IL/MO)	018D	Allocated Direct			619											44	663
AIC	701	88 - Taxable Meals - Individual Same Day Meals	F05 - Safety and Supply Services	A2555 - STRATEGIC SOURCING	018D	Allocated Direct			41												41
AIC	701	BM - Purchases Equipment Parts	F05 - Safety and Supply Services	A0594 - PURCHASE MATL/SERVICES/EQPT (IL/MO)	018D	Allocated Direct		833													833
AIC	701	BR - Purchases Telecom Equipment	F05 - Safety and Supply Services	A0593 - GEN ADMIN/ STENO SUPPORT-PURCHASING	018D	Allocated Direct				52											52
AIC	701	BX - Purchases Other	F05 - Safety and Supply Services	A0593 - GEN ADMIN/ STENO SUPPORT-PURCHASING	018D	Allocated Direct		69					13		23		782		(690)		196
AIC	701	BX - Purchases Other	F05 - Safety and Supply Services	A0594 - PURCHASE MATL/SERVICES/EQPT (IL/MO)	018D	Allocated Direct	413	166	1,217	1,393	3,421	2,599	2,000	6,304	452	81	3,295	2,635	5,334	1,243	30,552
AIC	701	BX - Purchases Other	F05 - Safety and Supply Services	A2555 - STRATEGIC SOURCING	018D	Allocated Direct	4,888	(34,492)	7,115	4,185	6,963	(14,843)	2,468	7,169	11,008	1,585	1,773	8,452	6,100	4,577	16,948
AIC	701	BX - Purchases Other	F05 - Safety and Supply Services	A2600 - PURCHASING ACTIVITIES-AIC	AIC	Direct		567	179		250	194		176	206		1,304		432		3,308
AIC	701	EC - Contract Services	F05 - Safety and Supply Services	A0594 - PURCHASE MATL/SERVICES/EQPT (IL/MO)	018D	Allocated Direct			10,637												10,637
AIC	701	EC - Contract Services	F05 - Safety and Supply Services	A2555 - STRATEGIC SOURCING	018D	Allocated Direct	3,675	3,675	4,627	5,237	2,380	3,942	71,425	5,675	213,210	24,039	2,840	11,095	6,703	58,955	417,477
AIC	701	ES - Software License Agreements	F05 - Safety and Supply Services	A0594 - PURCHASE MATL/SERVICES/EQPT (IL/MO)	018D	Allocated Direct			1,239	13,629				2,195						3,839	20,903
AIC	701	ET - Professional Services IT	F05 - Safety and Supply Services	A2084 - ENPORION TRANSACTION FEES	018D	Allocated Direct			40,061												40,061
AIC	701	EX - Professional Services Other	F05 - Safety and Supply Services	A0593 - GEN ADMIN/ STENO SUPPORT-PURCHASING	018D	Allocated Direct									548						548
AIC	701	EX - Professional Services Other	F05 - Safety and Supply Services	A0594 - PURCHASE MATL/SERVICES/EQPT (IL/MO)	018D	Allocated Direct								835	1,927						2,762
AIC	701	EX - Professional Services Other	F05 - Safety and Supply Services	A2555 - STRATEGIC SOURCING	018D	Allocated Direct		71,415	71,917	44,838		17,363							1,089	1	206,624
AIC	701	LC - Incentive Comp Contract	F05 - Safety and Supply Services	A0593 - GEN ADMIN/ STENO SUPPORT-PURCHASING	018D	Allocated Direct													4		4
AIC	701	LC - Incentive Comp Contract	F05 - Safety and Supply Services	A0594 - PURCHASE MATL/SERVICES/EQPT (IL/MO)	018D	Allocated Direct	771	666	732	853	755	767	504	507	659	684	689	776	711	658	9,732
AIC	701	LC - Incentive Comp Contract	F05 - Safety and Supply Services	A1089 - BUYING T & D BUS LINE (ELEC/GAS)	002L	Allocated Direct	599	718	807	766	688	709	545	490	542	639	615	658	730	687	9,193
AIC	701	LC - Incentive Comp Contract	F05 - Safety and Supply Services	A2600 - PURCHASING ACTIVITIES-AIC	AIC	Direct					5			6	44	117		166	38	29	405
AIC	701	LE - Incentive Comp Management	F04 - Controller	A0594 - PURCHASE MATL/SERVICES/EQPT (IL/MO)	018D	Allocated Direct										101	117				218
AIC	701	LE - Incentive Comp Management	F05 - Safety and Supply Services	A0593 - GEN ADMIN/ STENO SUPPORT-PURCHASING	018D	Allocated Direct	72	16	30	21	30		12	12	13		(91)	30	101		246
AIC	701	LE - Incentive Comp Management	F05 - Safety and Supply Services	A0594 - PURCHASE MATL/SERVICES/EQPT (IL/MO)	018D	Allocated Direct	4,445	4,741	4,595	4,596	5,187	5,005	7,074	7,257	6,395	5,598	5,715	27,554	4,842	5,092	98,096
AIC	701	LE - Incentive Comp Management	F05 - Safety and Supply Services	A1089 - BUYING T & D BUS LINE (ELEC/GAS)	002L	Allocated Direct	555	623	416	573	668	669	711	346	848	298	434	3,239	546	568	10,494
AIC	701	LE - Incentive Comp Management	F05 - Safety and Supply Services	A2555 - STRATEGIC SOURCING	018D	Allocated Direct	2,822	3,040	3,228	3,063	3,701	3,851	4,408	4,355	5,018	11,044	(3,327)	17,076	10,435	9,339	78,053
AIC	701	LE - Incentive Comp Management	F05 - Safety and Supply Services	A2558 - STRATEGIC SOURCING-AIC	AIC	Direct	3,811	3,796	3,881	3,940	4,534	4,052	5,299	5,891	5,576	4,207	3,912	22,807	4,587	4,542	80,835
AIC	701	LE - Incentive Comp Management	F05 - Safety and Supply Services	A2600 - PURCHASING ACTIVITIES-AIC	AIC	Direct	907	909	838	584	921	812	757	1,060	1,005	545	464	1,100	82	267	10,251
AIC	701	LE - Incentive Comp Management	F05 - Safety and Supply Services	A2675 - ASSET RECOVERY-AIC	AIC	Direct		59	159	74	175	195	212	118	150	50	61			44	1,297
AIC	701	LE - Incentive Comp Management	F17 - Executive	A0593 - GEN ADMIN/ STENO SUPPORT-PURCHASING	018D	Allocated Direct	4,539	3,611	3,927	3,966	3,990	4,504	4,611	4,829	6,307						40,284
AIC	701	LE - Incentive Comp Management	F17 - Executive	A0594 - PURCHASE MATL/SERVICES/EQPT (IL/MO)	018D	Allocated Direct	61	67	114	135	35	33	136	181	495	269	652				2,178
AIC	701	LE - Incentive Comp Management	F17 - Executive	A2555 - STRATEGIC SOURCING	018D	Allocated Direct	2,109	2,133	2,048	2,071	2,274	2,443	2,495	2,815	3,533						21,921
AIC	701	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	A2555 - STRATEGIC SOURCING	018D	Allocated Direct			8												8
AIC	701	LM - Labor Management	F04 - Controller	A0594 - PURCHASE MATL/SERVICES/EQPT (IL/MO)	018D	Allocated Direct										1,125	1,283				2,408
AIC	701	LM - Labor Management	F05 - Safety and Supply Services	A0593 - GEN ADMIN/ STENO SUPPORT-PURCHASING	018D	Allocated Direct	768	179	328	222	283		101	97	101		283	81	265		2,708
AIC	701	LM - Labor Management	F05 - Safety and Supply Services	A0594 - PURCHASE MATL/SERVICES/EQPT (IL/MO)	018D	Allocated Direct	48,219	50,188	48,842	48,633	49,418	47,626	56,322	57,890	48,025	62,382	63,589	63,768	49,290	51,724	745,916
AIC	701	LM - Labor Management	F05 - Safety and Supply Services	A1089 - BUYING T & D BUS LINE (ELEC/GAS)	002L	Allocated Direct	6,037	6,597	4,455	6,061	6,373	6,367	5,666	2,769	6,377	3,320	4,827	6,153	5,567	5,776	76,345
AIC	701	LM - Labor Management	F05 - Safety and Supply Services	A2555 - STRATEGIC SOURCING	018D	Allocated Direct	30,593	32,155	34,215	32,384	35,247	36,634	35,118	34,685	37,665	57,111	51,834	53,574	58,124	52,607	581,946
AIC	701	LM - Labor Management	F05 - Safety and Supply Services	A2558 - STRATEGIC SOURCING-AIC	AIC	Direct	41,297	40,169	41,087	41,667	43,137	38,555	42,189	46,909	41,832	46,866	43,510	41,424	46,645	46,153	601,440
AIC	701	LM - Labor Management	F05 - Safety and Supply Services	A2600 - PURCHASING ACTIVITIES-AIC	AIC	Direct	9,858	9,630	8,948	6,175	8,805	7,730	6,029	8,477	7,568	6,079	5,164	2,089	833	2,711	90,096
AIC	701	LM - Labor Management	F05 - Safety and Supply Services	A2675 - ASSET RECOVERY-AIC	AIC	Direct		629	1,694	779	1,666	1,860	1,692	941	1,131	559	685			452	12,088
AIC	701	LM - Labor Management	F17 - Executive	A0593 - GEN ADMIN/ STENO SUPPORT-PURCHASING	018D	Allocated Direct	12,260	10,058	10,932	11,046	10,225	11,546	10,518	11,011	11,490						99,086

AIC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F23 - Ameren Service Center	A3224 - Drug Testing and DOT Administration	002L	Allocated Direct														3,064	3,342	2,719	2,740	2,056	13,921						
AIC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F23 - Ameren Service Center	J09JK - Workforce Sys Align -EXP Phase 1	004A	Allocated Direct																558	2,340	1,231	2,998	7,127					
AIC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F53 - IL Division Operations	A3171 - ITS - AIC 0020 80/20	AIC	Direct																887	440	729	468	423	2,947				
AIC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F60 - Trans Ops Plan Policy and Reg	A0502 - TRANSMISSION SERVICES - AMEREN/AIC	AIC	Direct																157	1,614	2,699			4,470				
AIC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F60 - Trans Ops Plan Policy and Reg	A0757 - RISK MANAGEMENT - GAS SUPPLY - AIC	AIC	Direct																250					250				
AIC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F60 - Trans Ops Plan Policy and Reg	A2227 - STRATEGIC BUSINESS DEVELOPMENT	007A	Allocated Direct																			241	13	254				
AIC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F60 - Trans Ops Plan Policy and Reg	A2636 - ILLINOIS REGULATORY SUPPORT - ELEC	AIC	Direct																250					250				
AIC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F60 - Trans Ops Plan Policy and Reg	A3229 - EMPLOYEE RESOURCE GROUPS	004A	Allocated Direct																647	158	67	178	85	1,135				
AIC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F60 - Trans Ops Plan Policy and Reg	J07C1 - AIC Labor - MARMET Training	AIC	Direct																			260	57	317				
AIC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F60 - Trans Ops Plan Policy and Reg	J08XC - Ford Ridge WF DPP Study -J375	AIC	Direct																404	545	2,588			3,537				
AIC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F60 - Trans Ops Plan Policy and Reg	J09BJ - Effingham Facilites Option 1	AIC	Direct																109					109				
AIC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F60 - Trans Ops Plan Policy and Reg	J09BK - Effingham Facilites Option 2	AIC	Direct																123		35			158				
AIC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F60 - Trans Ops Plan Policy and Reg	J09GZ - Clinton Y-2 System Support Study	AIC	Direct																			1,913		1,913				
AIC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F60 - Trans Ops Plan Policy and Reg	J09J2 - Newton -Casey Facilities Study	AIC	Direct																53	762	489	92	13	1,409				
AIC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F60 - Trans Ops Plan Policy and Reg	J09RW - S42 Hennepin -Hennepin Tap	AIC	Direct																			523	109	632				
AIC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F60 - Trans Ops Plan Policy and Reg	J0892 - J468 Broadlands I/C Study	AIC	Direct																					44	44			
AIC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F61 - Corporate Communications	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional																			103	194	150	179	626		
AIC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F61 - Corporate Communications	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct																8,235	4,803	6,632	7,239	7,263	34,172				
AIC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F61 - Corporate Communications	A0348 - EMP NEWS VIDEO(I/C) & OTH EMP INFO(I/C)	004A	Allocated Direct																13,699	7,687	15,650	8,746	9,218	55,000				
AIC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F61 - Corporate Communications	A2078 - CORP COMM IND FUNCTION-GENL ADMIN	F_CC	Indirect Functional																4,123	4,245	6,005	3,252	3,476	21,101				
AIC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F61 - Corporate Communications	A2079 - CORP COMM SERV ALLOC ADVERTISING PR	002A	Allocated Direct																14,933	12,434	15,758	12,888	12,434	68,447				
AIC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F61 - Corporate Communications	A3122 - AIC Allocated	AIC	Direct																44	30	391	145		610				
AIC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F61 - Corporate Communications	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate																741	265	919	359	207	2,491				
AIC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F61 - Corporate Communications	J09JK - Workforce Sys Align -EXP Phase 1	004A	Allocated Direct																			127	57	198	382			
AIC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F62 - MO Regulatory and Communications	A2078 - CORP COMM IND FUNCTION-GENL ADMIN	F_CC	Indirect Functional																306	326	260	260	248	1,400				
AIC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F65 - Corporate Internal Audit	A0080 - REGULATORY REPORTING - AIC	AIC	Direct																114	45	312			471				
AIC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F65 - Corporate Internal Audit	A0127 - AUDITS OF DATA SECURITY	018A	Allocated Direct																848	603	923	859	1,029	4,262				
AIC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F65 - Corporate Internal Audit	A0319 - AUDIT OF ACCTS PAY & PURCHASING OPS	017B	Allocated Direct																545		182		85	812				
AIC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F65 - Corporate Internal Audit	A0338 - FRAUD REVIEWS	004A	Allocated Direct																193	292	201	6		692				
AIC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F65 - Corporate Internal Audit	A0339 - AUDIT OF GENERAL COUNSEL	001A	Allocated Direct																796	53		226	151	1,226				
AIC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F65 - Corporate Internal Audit	A0340 - AUDIT OF INFORMATION SERVICES	001A	Allocated Direct																		87	354	319	98	858			
AIC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F65 - Corporate Internal Audit	A0383 - AUDIT OF EXPENSE ACCTS & TRAVEL OPS	004A	Allocated Direct																330	63	238	188	228	1,047				
AIC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F65 - Corporate Internal Audit	A0451 - AUDIT OF TRANSMISSION OPS MTC&CONST	010A	Allocated Direct																17	350	116		62	545				
AIC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F65 - Corporate Internal Audit	A0468 - SECRETAR SUPT, OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional																10,446	8,162	9,832	8,632	8,026	45,098				
AIC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F65 - Corporate Internal Audit	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct																		7	7	142	239	395			
AIC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F65 - Corporate Internal Audit	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct																6,063	7,417	1,874	1,306	2,094	18,754				
AIC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F65 - Corporate Internal Audit	A2302 - AUDIT OF RISK MANAGEMENT	CORP	Indirect Corporate																			6	5	11				
AIC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F65 - Corporate Internal Audit	A2665 - ILL AUCTION PROCESS/RATE DESIGN	AIC	Direct																2,282	1,212	3,811	5,635	2,450	15,390				
AIC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F65 - Corporate Internal Audit	A3101 - CPOC oversight activities	017E	Allocated Direct																214	168	164	189	222	957				
AIC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F65 - Corporate Internal Audit	A3120 - AIC AUDITS OF GAS AND ELECTRIC	AIC	Direct																279	164	5,660	2,078	2,034	10,215				
AIC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F65 - Corporate Internal Audit	A3121 - AIC ICC AUDITS OF GAS	AIC	Direct																2,627	748	1,265	3,112	3,200	10,952				
AIC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F65 - Corporate Internal Audit	J09JK - Workforce Sys Align -EXP Phase 1	004A	Allocated Direct																		63	61	40	148	312			
AIC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F70 - Corporate Tax	A0183 - TAX WORK - AMEREN/AIC	AIC	Direct																8,031	7,080	5,819	4,081	5,128	30,139				
AIC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F70 - Corporate Tax	A0567 - AMS - TAX WORK	CORP	Indirect Corporate																17,914	18,037	13,325	12,620	10,894	72,790				
AIC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F70 - Corporate Tax	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct																31				64	95				
AIC	920	EI - Accounting Entries Other	F18 - Information Technology	A2742 - IDENTITY MANAGEMENT STUDY	004A	Allocated Direct																					23	23			
AIC	920	EI - Accounting Entries Other	F18 - Information Technology	A3223 - Entegrate Gas Sys Support - AIC	AIC	Direct																						1,851	1,851		
AIC	920	ET - Professional Services IT	F18 - Information Technology	A2594 - EDTS-ONGOING SUPPORT SERVICES-AIC	AIC	Direct																42,862					42,862				
AIC	920	ET - Professional Services IT	F18 - Information Technology	A2649 - APPLICATIONS SUPPORT-AIC	AIC	Direct																						105	105		
AIC	920	IE - Interest Expense	F17 - Executive	A0275 - CORP SECRETARY WORK	007A	Allocated Direct																20,789					19,961	19,966	26,372	(19,385)	67,433

AIC	920	LC - Incentive Comp Contract	F04 - Controller	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct		424	416	455	553	525	549	351	339	446	663	594	998	570	625	7,508
AIC	920	LC - Incentive Comp Contract	F04 - Controller	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional		61	56	38	67	62	63	46	82	84						559
AIC	920	LC - Incentive Comp Contract	F04 - Controller	A0006 - MAINTAIN ACCOUNTING RECORDS - AIC	AIC	Direct		80	93	65												238
AIC	920	LC - Incentive Comp Contract	F04 - Controller	A0051 - MAINTAIN CORPORATE MODEL - BUDGET	007A	Allocated Direct		39	38	40	43	39	41	28			9	6	50	38	28	399
AIC	920	LC - Incentive Comp Contract	F04 - Controller	A0080 - REGULATORY REPORTING - AIC	AIC	Direct			13								4	168		17		202
AIC	920	LC - Incentive Comp Contract	F04 - Controller	A0083 - AUDIT SERVICE VENDOR - BCS	017C	Allocated Direct		46	28	42	24	27	25	16	16	22	12	16	19	34	45	372
AIC	920	LC - Incentive Comp Contract	F04 - Controller	A2839 - AUDIT SERVICE VENDOR-ENERGY DEL	002L	Allocated Direct		34	45	36	48	56	37	35	28	30	25	33	26	34	35	502
AIC	920	LC - Incentive Comp Contract	F05 - Safety and Supply Services	A3184 - SR - Property Management	AIC	Direct		308	313	313	294	262	274	178	162	195	226	214	512	255	315	3,821
AIC	920	LC - Incentive Comp Contract	F15 - Human Resources	A0256 - MAINTAIN AND ADMIN EMPL BEN PLANS	004A	Allocated Direct										135	165	155	(150)	168	170	643
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct							2							(2)		0
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional		205	194	207	221	180	207	155	145	162	191	186	16	211	188	2,468
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A0168 - IT DEVELOPMENT ALLOCATIONS BY PEAK	010B	Allocated Direct				67	2	31	30	17	30	45	1					223
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A0222 - DATAOPS - FINANCIAL SYSTEMS SUPPORT	017A	Allocated Direct		9	10	8	14	6	6	4	5	5	3	5		3	7	85
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A0223 - DATAOPS - CUSTOMER SYS SUPPORT	002L	Allocated Direct		381	399	350	432	327	309	181	206	225	264	243	(19)	228	279	3,805
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A0224 - DATAOPS - HR SYS SUPPORT EXCL TRIS	004A	Allocated Direct		15	20	18	22	16	13	8	9	10	11	10	(1)	10	13	174
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A0234 - DATA OPERATIONS - OPEN SYSTEMS	018F	Allocated Direct		75	68	74	81	23										321
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A0483 - TRIS	004A	Allocated Direct		7	5	2	4			1								19
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A0625 - DEVELOPMENT OPERATIONS - MTIS	016A	Allocated Direct		11	44	34	34	4	23	19	22	41	71	97	(14)	49	49	484
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A0733 - WORKBENCH APPLICATION SUPPORT	F_IS	Indirect Functional					2				10			2		2		16
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A0805 - DATAOPS - TRIS SYS SUPPORT	004A	Allocated Direct		31	22	21	25	20	18	19	15	14	24	12	(2)	31	26	276
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A0815 - COMMUNICATION SERVICES - CTIVRU	002L	Allocated Direct		122	144	143	77	140	171	115	118	142	121	135	(26)	133	150	1,685
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A0954 - APPLICATIONS - ACCOUNTS PAYABLE	017B	Allocated Direct		291	262	209	281	172	213	140	169	204	233	243	(141)	165	223	2,664
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A0955 - APPLICATIONS - REAL ESTATE	008C	Allocated Direct		3	1	3	2	1	3	4	1		1	2	(1)			20
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A0958 - APPLICATIONS - GENERAL LEDGER	017A	Allocated Direct									8	1		4			4	17
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A0959 - APPL - GEN - DEVELOPMENT FINANCE	001A	Allocated Direct		7	13	30	113	6	33		2	3	1		(1)	14		221
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A0961 - APPLICATIONS - INVESTOR SERVICES	007A	Allocated Direct			1	3	7	1	6		1		6	8		4		37
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A0963 - APPLICATIONS - TAX	015A	Allocated Direct		4	2			1	5					3				15
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A0974 - INTERNAL IT SYS SUPPORT - DEV FIN	F_IS	Indirect Corporate												63	(61)	60	65	127
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A0974 - INTERNAL IT SYS SUPPORT - DEV FIN	F_IS	Indirect Functional		63	87	56	42	81	51	36	56	74	95					641
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A0983 - APPLICATIONS - CLAIMS MANAGEMENT	002L	Allocated Direct		1	3									5	(2)			7
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A0987 - APPLICATIONS - PAYROLL DISTRIBUTION	004A	Allocated Direct		3	1	2				1		2				2	1	12
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A0988 - HELPDISK, PCS & ERIPHERALS	018A	Allocated Direct		232	215	237	244	220	243	117	119	141	175	179	(535)	197	194	1,978
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A1008 - MV90-Electric	002K	Allocated Direct		233	223	122	176	108	104	55	62	121	169	188	(32)	241	224	1,994
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A1009 - DOJM - IT DEVL ED	002L	Allocated Direct		297	236	232	172	155	144	112	75	81	108	137	(47)	123	113	1,938
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A1013 - MVRS - IT DEVL ED	AIC	Direct		22	24		87	13	15	7			22	11	(4)		17	214
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A1014 - OAS - IT DEVELOP ENERGY DELIVERY	002L	Allocated Direct		120	182	521	468	332	250	123	212	184	257	214	(81)	205	352	3,339
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A1017 - TLM - IT DEVL ED	002K	Allocated Direct		1		6	9	9										25
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A1024 - DATAOPS - EDI AND FTP SERVICES	017B	Allocated Direct								2	8							10
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A1063 - SARATOGA - IT DEVL ED	002L	Allocated Direct		3						2	2	15		2	(1)		5	28
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A2010 - PRODUCTION SUPPORT FOR CSS (EFF. 1-	002L	Allocated Direct		2,330	2,249	2,259	2,459	2,330	2,922	1,990	1,958	2,336	2,267	2,295	(296)	2,537	2,857	30,493
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A2168 - EPROCUREMENT	017B	Allocated Direct		78	91	26	32	33	49	29	64	43	92	80	(103)	167	145	826
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A2276 - AMEREN.COM, SCHOLAR, STELLENT SPT	001A	Allocated Direct				2												2
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A2307 - SUPPORT FOR E CUSTOMER SYSTEM	002L	Allocated Direct		35	27	13	25	131	150	127	77	16	40	10	(11)	80	92	812
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A2566 - DESKTOP SUPPORT	018A	Allocated Direct		63	64	61	67	58	66	44	42	52	64	63	1	71	71	787

AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A2570 - LODESTAR SUPPORT	002L	Allocated Direct			6	11	4	3	12	9	2	3	2	5	(1)		6	62
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A2573 - SUBSTATIONS APPS SUPPORT	002K	Allocated Direct	155	164	181	383	184	188	161	126	73	67	107	(3)	74	71	1,931	
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A2594 - EDTS-ONGOING SUPPORT SERVICES-AIC	AIC	Direct				26	29	103	(63)					(1)		5	99	
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A2621 - IT OPS-ONGOING SUPPORT-AIC	AIC	Direct	361	364	330	362	255	338	242	214	277	116	86	21	95	98	3,159	
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A2649 - APPLICATIONS SUPPORT-AIC	AIC	Direct				2										12	3	17
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A2669 - POWERPLANT APPLICATION SUPPORT	017A	Allocated Direct	213	162	218	170	225	311	204	207	(25)	49	85	(109)	55	49	1,814	
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A2733 - DEV OPS-BUILDING SERVICE APPL SUPPT	002L	Allocated Direct	10	8	15	6	6	8	5	6	18	7	6	(3)	6	5	103	
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A2823 - AUTOMATED METER READING (AMR) - ILL	AIC	Direct							3									3
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A2882 - DEV-ED ENERGY DEL WEB APP SUPPORT	002L	Allocated Direct	12	22	151	88	10	19	16	2								320
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A2927 - DEV-OPS - EMPRV MATERIALS	018D	Allocated Direct	368	359	324	301	227	483	259	208	344	325	352	(132)	336	336	4,091	
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A2982 - CSS SUPPORT-ILLINOIS ONLY	AIC	Direct	1,485	1,210	1,237	1,151	1,145	943	(2,610)	734	998	885	957	(161)	875	27	8,876	
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A3008 - FA FIN SUITE RELI-BUDGET & MODELING	007A	Allocated Direct					4			0	24	13	19	(8)	(24)			28
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A3010 - FIRST Rel 3A-Financials	017A	Allocated Direct													(2)			(2)
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A3082 - OAS SUPPORT-ILLINOIS ONLY	AIC	Direct		1	10	109	41	126	18	22	6	84	8	(5)	62	35	517	
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A3085 - APPLICATION LIFECYCLE MGMT (ALM)	001A	Allocated Direct	144	128	53	90	129	101	100	60	31	17	19	(21)	8	5	864	
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A3164 - AMR - MO & IL	002L	Allocated Direct	14					2		2		2					3	23
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A3198 - MMS - Support - MO & IL	002L	Allocated Direct				20					11	8	3			5		47
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A3210 - Oracle Financial Support	017A	Allocated Direct	344	330	319	275	282	203	141	149	175	263	212	(201)	243	131	2,866	
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A3214 - Construction Req Track Sys - MO/IL	002L	Allocated Direct	96	77	67	48	83	110	49	49	85	41	61	(8)	43	105	906	
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A3215 - Construction Req Track Sys - IL	AIC	Direct	15	20	10	52	30	24	27	54	19	39	6	(12)	92	39	415	
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A3218 - Lodestar Support - AIC	AIC	Direct			9		8	49	6	5			1		4			82
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A3221 - CTI/VRU services - IL only	AIC	Direct					4	2		2								8
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A3223 - Entegrate Gas Sys Support - AIC	AIC	Direct	406	393	269	413	342	392	(2,164)	275	(124)	303	294	(46)	165	(250)	668	
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A3226 - Insight LMS	004A	Allocated Direct			1		1											2
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	A3236 - Gas Systems - IT DEVL ED	AIC	Direct	79	12	50	81	63	38	40	19	14	48	37	(18)	52	34	549	
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	J02CD - (MAP) AMI Business Process Design	AIC	Direct			0						14	4		(10)				8
AIC	920	LC - Incentive Comp Contract	F18 - Information Technology	J02PB - (MAP) AMI Maintenance & Support	AIC	Direct	413	366	608	679	543	564	610	491	856	837	912	(315)	808	889	8,261	
AIC	920	LC - Incentive Comp Contract	F20 - Environmental Services	A0189 - ALLOCATED ENVIRONMENTAL SUPPORT	008C	Allocated Direct	65	62	61	70	64	67	43	44	52	41	41	75	47	46	778	
AIC	920	LC - Incentive Comp Contract	F21 - General Counsel and Federal Regulatory Legal Policy	A0275 - CORP SECRETARY WORK	007A	Allocated Direct	35	34	36	38	35	36	24	24	29	31	32	58	35	35	482	
AIC	920	LC - Incentive Comp Contract	F23 - Ameren Service Center	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	229	257	276	323	308	312	208	216	273	374	350	61	275	293	3,755	
AIC	920	LC - Incentive Comp Contract	F23 - Ameren Service Center	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct	626	621	732	746	675	715	480	500	630	785	825	818	808	771	9,732	
AIC	920	LC - Incentive Comp Contract	F23 - Ameren Service Center	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional												(10)	2			(8)
AIC	920	LC - Incentive Comp Contract	F23 - Ameren Service Center	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	96	108	118	72	104	115	71	87	81	127	82	(110)	101	117	1,169	
AIC	920	LC - Incentive Comp Contract	F23 - Ameren Service Center	A0536 - PERFORM DAILY AMS BANKNG ACTIVITIES	CORP	Indirect Corporate	16	4	11													31
AIC	920	LC - Incentive Comp Contract	F23 - Ameren Service Center	A0558 - SORT & DISTRIB INCOM & OUTGO MAIL	004A	Allocated Direct	178	175	183	195	177	190	122	122	146	170	175	47	166	145	2,191	
AIC	920	LC - Incentive Comp Contract	F23 - Ameren Service Center	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional	322	267	298	290	286	254	165	161	172	231	218	(433)	245	224	2,700	
AIC	920	LC - Incentive Comp Contract	F23 - Ameren Service Center	A2010 - PRODUCTION SUPPORT FOR CSS (EFF. 1-	002L	Allocated Direct	201	220	178	100	73	76	42	45	73	89	67	17	97	108	1,386	
AIC	920	LC - Incentive Comp Contract	F23 - Ameren Service Center	A2863 - PROVIDE SVC to ED-IL	AIC	Direct	328	340	305	373	331	316	224	201	260	244	304	(476)	325	301	3,376	
AIC	920	LC - Incentive Comp Contract	F53 - IL Division Operations	A3171 - ITS - AIC 0020 80/20	AIC	Direct	55	53	40	53	40	56	51	48	60	76	38	350	55	49	1,024	
AIC	920	LC - Incentive Comp Contract	F70 - Corporate Tax	A0183 - TAX WORK - AMEREN/AIC	AIC	Direct	178	223	297	249	158	197	59	44	82	141	138	528	110	170	2,574	
AIC	920	LC - Incentive Comp Contract	F70 - Corporate Tax	A0567 - AMS - TAX WORK	CORP	Indirect Corporate	87	81	99	259	161	125	77	47	70	111	81	318	92	67	1,675	
AIC	920	LE - Incentive Comp Management	F03 - Missouri Energy Delivery	A2858 - IL DISTRIBUTION OPS	AIC	Direct	437	1,106	724	475	440	462										3,644
AIC	920	LE - Incentive Comp Management	F03 - Missouri Energy Delivery	J07C1 - AIC Labor - MARMET Training	AIC	Direct														162		162
AIC	920	LE - Incentive Comp Management	F04 - Controller	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	4,015	3,817	3,370	3,387	4,286	4,195	4,518	4,462	6,403	8,065	5,597	7,819	9,796	8,256	77,986	
AIC	920	LE - Incentive Comp Management	F04 - Controller	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional	780	938	860	854	770	778	1,106	1,169	357	2,618	744	2,082	2,283	1,975	17,314	
AIC	920	LE - Incentive Comp Management	F04 - Controller	A0006 - MAINTAIN ACCOUNTING RECORDS - AIC	AIC	Direct		183	111	133	133	350	244	358	303	219	369	166	224		2,793	
AIC	920	LE - Incentive Comp Management	F04 - Controller	A0021 - INVESTOR RELATIONS/REPORTING	007A	Allocated Direct	959	798	1,074	1,356	1,096	1,395	1,577	1,219	1,688	4,218	1,980	6,009	3,958	4,029	31,356	
AIC	920	LE - Incentive Comp Management	F04 - Controller	A0051 - MAINTAIN CORPORATE MODEL - BUDGET	007A	Allocated Direct	299	413	320	154	226	178	136	209	124	67	136	218	250	267	2,997	
AIC	920	LE - Incentive Comp Management	F04 - Controller	A0080 - REGULATORY REPORTING - AIC	AIC	Direct	710	1,240	669	637	894	386	968	1,443	1,124	1,479	709	6,061	1,361	916	18,597	

AIC	920	LE - Incentive Comp Management	F04 - Controller	A0083 - AUDIT SERVICE VENDOR - BCS	017C	Allocated Direct		58	70	53	67	80	92	78	77	82	58	34	389	39	36	1,213
AIC	920	LE - Incentive Comp Management	F04 - Controller	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional					4						126	189	(164)	111	18	284
AIC	920	LE - Incentive Comp Management	F04 - Controller	A0208 - CORPORATE ANALYSIS ALLOCATED - GAS	012A	Allocated Direct					642	645	705	785	862	568	538	1,303	574	543	7,165	
AIC	920	LE - Incentive Comp Management	F04 - Controller	A0224 - DATAOPS - HR SYS SUPPORT EXCL TRIS	004A	Allocated Direct	609	727	770	941	1,222	1,209	1,043	1,471	1,470	910	1,057	(1,705)	1,221	1,356	12,301	
AIC	920	LE - Incentive Comp Management	F04 - Controller	A0275 - CORP SECRETARY WORK	007A	Allocated Direct	9		7			2								9	1	28
AIC	920	LE - Incentive Comp Management	F04 - Controller	A0339 - AUDIT OF GENERAL COUNSEL	001A	Allocated Direct			10							76						86
AIC	920	LE - Incentive Comp Management	F04 - Controller	A0468 - SECRETAR SUPT, OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional			9							46						55
AIC	920	LE - Incentive Comp Management	F04 - Controller	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	133	113	119	115	82	87	228	71	134	749	192	589	592	641	3,845	
AIC	920	LE - Incentive Comp Management	F04 - Controller	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct			48							20						68
AIC	920	LE - Incentive Comp Management	F04 - Controller	A0803 - SECRETARIAL & ADMIN SUPPORT	CORP	Indirect Corporate	117	180	113	99	26	70	106	174	70	161	157	(474)	163	141	1,103	
AIC	920	LE - Incentive Comp Management	F04 - Controller	A2655 - AIC RATE and ACCTG ACTIVITIES	AIC	Direct	7	324	348	27	437	151	225	967	1,047	716	665	1,690	666	707	7,977	
AIC	920	LE - Incentive Comp Management	F04 - Controller	A2839 - AUDIT SERVICE VENDOR-ENERGY DEL	002L	Allocated Direct	13	22	13	19	22	27	15	24	19	19	43	413	43	45	737	
AIC	920	LE - Incentive Comp Management	F04 - Controller	A2880 - Comm Trans Analysis- ED-Illinois	AIC	Direct	2,399	2,970	2,570	2,194	2,632	2,889	2,627	3,446	3,139	1,841	2,085	4,248	2,064	1,405	36,509	
AIC	920	LE - Incentive Comp Management	F04 - Controller	A3045 - JOINT PLANNING	008C	Allocated Direct					32											32
AIC	920	LE - Incentive Comp Management	F04 - Controller	A3120 - AIC AUDITS OF GAS AND ELECTRIC	AIC	Direct		32														32
AIC	920	LE - Incentive Comp Management	F04 - Controller	A3143 - GAS SUPPLY SUPP - BUSINESS SERVICES	012A	Allocated Direct	274	315	285	266												1,140
AIC	920	LE - Incentive Comp Management	F04 - Controller	J0820 - HFM Upgrade (2015-2016)	U002	Allocated Direct											23	365	67	500	955	
AIC	920	LE - Incentive Comp Management	F05 - Safety and Supply Services	A0163 - LABOR & EXPENSES OF AMEREN EMPLYS	002C	Allocated Direct	557	854	639	797	809	713	1,041	991	1,155	2,598	(958)	2,687	2,433	2,842	17,158	
AIC	920	LE - Incentive Comp Management	F05 - Safety and Supply Services	A0177 - ALLOCATED SAFETY & HEALTH SUPPORT	004A	Allocated Direct	311	288	47	42	36	38	51	30	26	257	(141)	1,542	654	647	3,828	
AIC	920	LE - Incentive Comp Management	F05 - Safety and Supply Services	A0197 - INVESTIGATION & REMEDIATION - AIC	AIC	Direct								7		5	4		9	9	34	
AIC	920	LE - Incentive Comp Management	F05 - Safety and Supply Services	A2419 - INVESTIGATION & REMEDIATION-AIC	AIC	Direct										4			4	4	8	
AIC	920	LE - Incentive Comp Management	F05 - Safety and Supply Services	A2593 - REAL ESTATE MGMT OF PROPERTY-AIC	AIC	Direct										89	(440)	449	665	644	1,407	
AIC	920	LE - Incentive Comp Management	F05 - Safety and Supply Services	A2597 - IPC-MGP SITE INVESTIGATION & REMEDI	AIC	Direct	113	22			244	127	407	187	198	60	37	199	17	28	1,639	
AIC	920	LE - Incentive Comp Management	F05 - Safety and Supply Services	A2603 - Building Service AMS Expenses - AIC	AIC	Direct	1,877	1,363	1,357	1,033	1,297	855	925	3,001	1,064	1,809	1,213	1,612	1,437	1,794	20,637	
AIC	920	LE - Incentive Comp Management	F05 - Safety and Supply Services	A3184 - SR - Property Management	AIC	Direct	3,025	3,199	3,898	3,557	3,006	2,749	3,508	3,712	4,344	3,788	3,652	17,868	4,868	4,913	66,087	
AIC	920	LE - Incentive Comp Management	F05 - Safety and Supply Services	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate										1,771	(703)	2,294	1,341	941	5,644	
AIC	920	LE - Incentive Comp Management	F05 - Safety and Supply Services	J011Q - (MAP) Decatur Trn Ctr Concrete Ro	AIC	Direct	1															1
AIC	920	LE - Incentive Comp Management	F05 - Safety and Supply Services	J029Q - SL -Former CILCO TZL 36-17	AIC	Direct							103									103
AIC	920	LE - Incentive Comp Management	F05 - Safety and Supply Services	J04CK - Decatur Plaza Parking Deck Repairs	AIC	Direct	86	42	72													200
AIC	920	LE - Incentive Comp Management	F05 - Safety and Supply Services	J0620 - Enterprise Safety Management System	004A	Allocated Direct	807	144	41	19	44	23	60	13	155	314	(264)	325	115	200	1,996	
AIC	920	LE - Incentive Comp Management	F05 - Safety and Supply Services	J06RP - Beardstown Office Purchase	AIC	Direct				458												458
AIC	920	LE - Incentive Comp Management	F09 - Treasurer	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	1,293	1,115	1,641	986	1,359	1,466	1,701	1,674	1,671	1,543	1,323	7,058	1,583	3,307	27,720	
AIC	920	LE - Incentive Comp Management	F09 - Treasurer	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct										392	(616)	156	355	286	573	
AIC	920	LE - Incentive Comp Management	F09 - Treasurer	A0021 - INVESTOR RELATIONS/REPORTING	007A	Allocated Direct	44	26	44	60	19		78	18		46	23	43	41	4	446	
AIC	920	LE - Incentive Comp Management	F09 - Treasurer	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct										460	(606)	119	320	149	442	
AIC	920	LE - Incentive Comp Management	F09 - Treasurer	A0467 - RISK MANAGEMENT - ALLOCATED	008A	Allocated Direct	280	318	255	330	282	240	435	337	481	467	261	2,052	288	372	6,398	
AIC	920	LE - Incentive Comp Management	F09 - Treasurer	A0536 - PERFORM DAILY AMS BANKING ACTIVITIES	CORP	Indirect Corporate	824	834	780	780	918	886	1,081	1,120	1,141	970	483	1,124	1,068	1,186	13,195	
AIC	920	LE - Incentive Comp Management	F09 - Treasurer	A0558 - SORT & DISTRIB INCOM & OUTGO MAIL	004A	Allocated Direct										121	(371)	102	277	199	328	
AIC	920	LE - Incentive Comp Management	F09 - Treasurer	A0623 - MANAGE AND SECRETARIAL-TREASURER'S	F_TR	Indirect Functional	185	276	188	220	164	209	238	343	192	301	(428)	984	755	1,250	4,877	
AIC	920	LE - Incentive Comp Management	F09 - Treasurer	A0699 - PERFORM PROJECT EVALUATION REVIEWS	017C	Allocated Direct	4	5	21	4	2	9	10		18	4	3	49	6	18	153	
AIC	920	LE - Incentive Comp Management	F09 - Treasurer	A0705 - UPDATE & MONITOR COST OF CAPITAL	007A	Allocated Direct	2	1	1	2	1	4	1	3	2	2		43		1	63	
AIC	920	LE - Incentive Comp Management	F09 - Treasurer	A0710 - ADMIN&MONITOR PERFORMANCE TRUST-ALLOC	004A	Allocated Direct	696	713	712	757	831	798	964	949	1,023	1,124	(86)	2,012	1,564	1,498	13,555	
AIC	920	LE - Incentive Comp Management	F09 - Treasurer	A0757 - RISK MANAGEMENT - GAS SUPPLY - AIC	AIC	Direct	651	901	829	753	1,018	806	952	1,318	1,264	469	647	4,106	597	748	15,059	
AIC	920	LE - Incentive Comp Management	F09 - Treasurer	A0803 - SECRETARIAL & ADMIN SUPPORT	CORP	Indirect Corporate	573	388	532	615	585	565	609	739	846	588	512	2,882	576	564	10,574	
AIC	920	LE - Incentive Comp Management	F09 - Treasurer	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional										590	(827)	177	512	306	758	
AIC	920	LE - Incentive Comp Management	F09 - Treasurer	A2010 - PRODUCTION SUPPORT FOR CSS (EFF. 1-	002L	Allocated Direct														192	192	
AIC	920	LE - Incentive Comp Management	F09 - Treasurer	A2104 - INSURANCE-WORKERS COMP & LIABILITY	004A	Allocated Direct	141	91	55							49	(34)				302	
AIC	920	LE - Incentive Comp Management	F09 - Treasurer	A2605 - TAX WORK-AIC	AIC	Direct	148	226	229	1,006	576	801	911	810	855	499	447	3,522	368	779	11,177	

AIC	920	LE - Incentive Comp Management	F09 - Treasurer	A2636 - ILLINOIS REGULATORY SUPPORT - ELEC	AIC	Direct	924	413	650	681	874	961	686	548	506	248	442	2,509	597	441	10,480
AIC	920	LE - Incentive Comp Management	F09 - Treasurer	A2660 - BLANKET PROPERTY INSURANCE	008C	Allocated Direct	49	45	139	57	88	105	128	111		111	(329)	667	131	249	1,551
AIC	920	LE - Incentive Comp Management	F09 - Treasurer	A2661 - DIRECTORS & OFFICERS LIABILITY	007A	Allocated Direct								76	47	368	(231)	27			287
AIC	920	LE - Incentive Comp Management	F09 - Treasurer	A2662 - EXCESS LIABILITY	001A	Allocated Direct	376	442	344	217	230	215	262	446	279	794	(826)	2,189	608	1,663	7,239
AIC	920	LE - Incentive Comp Management	F09 - Treasurer	A2719 - PERFORM PROJECT EVAL REVIEWS-AIC	AIC	Direct		15	17	9	6	20	14		15	16	14	102	7	6	241
AIC	920	LE - Incentive Comp Management	F09 - Treasurer	A3033 - Legal Services for IL Utilities-Ele	AIC	Direct		30	29		12				37	48		103			259
AIC	920	LE - Incentive Comp Management	F09 - Treasurer	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate	356	85	97	303	298	565	300	459	454	2,664	(3,741)	2,600	1,927	412	6,779
AIC	920	LE - Incentive Comp Management	F09 - Treasurer	J063C - AIU 2016 GAS FUTURE TEST YEAR	AIC	Direct	8	182	211	37											438
AIC	920	LE - Incentive Comp Management	F09 - Treasurer	J09JK - Workforce Sys Align -EXP Phase 1	004A	Allocated Direct											(236)	187	436	414	801
AIC	920	LE - Incentive Comp Management	F13 - Corporate Planning	A0141 - STRATEGIC PLANNING SUPPORT	007A	Allocated Direct	76	121	84	95	101	112	107	127	121	809	(400)	1,483	321	458	3,615
AIC	920	LE - Incentive Comp Management	F13 - Corporate Planning	A0142 - ADMIN & SECRETARIAL SUPPORT	F_CP	Indirect Functional	156	180	171	134	138	211	187	227	197	177	153	1,489	162	130	3,712
AIC	920	LE - Incentive Comp Management	F13 - Corporate Planning	A0189 - ALLOCATED ENVIRONMENTAL SUPPORT	008C	Allocated Direct	272	5								4,133	(4,590)	5,657	2,588	4,158	12,223
AIC	920	LE - Incentive Comp Management	F13 - Corporate Planning	A0194 - ENV SUPPORT SERVICES - AMEREN ILLIN	AIC	Direct										838	(1,599)	909	521	302	971
AIC	920	LE - Incentive Comp Management	F13 - Corporate Planning	A0259 - CORPORATE SECRETARY	CORP	Indirect Corporate													128		128
AIC	920	LE - Incentive Comp Management	F13 - Corporate Planning	A0467 - RISK MANAGEMENT - ALLOCATED	008A	Allocated Direct	686	962	962	721	635	567	862	795	1,097	1,608	224	12,165	1,733	2,106	25,123
AIC	920	LE - Incentive Comp Management	F13 - Corporate Planning	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	1,037	799	812	795	951	872	1,071	1,059	1,323	2,424	(2,303)	5,831	3,095	3,038	20,804
AIC	920	LE - Incentive Comp Management	F13 - Corporate Planning	A2633 - RISK MGMT-AIC	AIC	Direct	1,425	1,268	1,093	1,439	1,921	2,016	2,043	2,405	1,867	2,013	(1,839)	14,829	2,506	2,527	35,513
AIC	920	LE - Incentive Comp Management	F13 - Corporate Planning	A2880 - Comm Trans Analysis- ED-Illinois	AIC	Direct	3,046	3,168	3,365	1,189	1,725	1,605	2,771	3,202	2,898	2,753	133	819	4,705	3,684	35,063
AIC	920	LE - Incentive Comp Management	F13 - Corporate Planning	A3045 - JOINT PLANNING	008C	Allocated Direct	222	365	536	484	529	549	790	678	785			129			5,067
AIC	920	LE - Incentive Comp Management	F13 - Corporate Planning	A3101 - CPOC oversight activities	017E	Allocated Direct										60					60
AIC	920	LE - Incentive Comp Management	F13 - Corporate Planning	A3107 - RESEARCH & DEVELOPMENT DIST CUST	002K	Allocated Direct				129											129
AIC	920	LE - Incentive Comp Management	F13 - Corporate Planning	A3187 - AIU 2011 RATE CASE FILING	AIC	Direct			(139)												(139)
AIC	920	LE - Incentive Comp Management	F13 - Corporate Planning	J03PC - COO General SR allocated	017E	Allocated Direct	157	162	124	156	188	101	138	140	300	148	182	(3,918)	62	65	(1,995)
AIC	920	LE - Incentive Comp Management	F13 - Corporate Planning	J063C - AIU 2016 GAS FUTURE TEST YEAR	AIC	Direct			139												139
AIC	920	LE - Incentive Comp Management	F13 - Corporate Planning	J07C1 - AIC Labor - MARMET Training	AIC	Direct												40	23		63
AIC	920	LE - Incentive Comp Management	F15 - Human Resources	A0158 - TRAINING, CONSULT & DEVELOP - CORP	004A	Allocated Direct	3,568	3,332	3,293	3,103	3,214	2,949	4,265	4,080	4,562	7,381	5,987	(1,604)	5,532	8,091	57,753
AIC	920	LE - Incentive Comp Management	F15 - Human Resources	A0162 - IR SUPPORT - AMEREN SERVICES	004B	Allocated Direct							100								100
AIC	920	LE - Incentive Comp Management	F15 - Human Resources	A0166 - IR SUPPORT-ADMIN-TRAINING-SUPPLIES	004B	Allocated Direct	2,162	2,282	2,257	2,460	2,445	2,984	3,055	3,126	3,162	6,796	6,259	4,529	5,417	6,616	53,550
AIC	920	LE - Incentive Comp Management	F15 - Human Resources	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	3,408	3,471	3,445	3,254	3,802	4,323	4,433	4,417	5,076	6,957	9,327	2,426	9,116	6,683	70,138
AIC	920	LE - Incentive Comp Management	F15 - Human Resources	A0256 - MAINTAIN AND ADMIN EMPL BEN PLANS	004A	Allocated Direct		9	74	95	76	21	20	13	3,803	4,517	3,320	1,016	4,235	3,522	20,721
AIC	920	LE - Incentive Comp Management	F15 - Human Resources	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	101	67	85	44	15									11	323
AIC	920	LE - Incentive Comp Management	F15 - Human Resources	A2079 - CORP COMM SERV ALLOC ADVERTISING PR	002A	Allocated Direct										179	271	361	547	203	1,561
AIC	920	LE - Incentive Comp Management	F15 - Human Resources	A2112 - EXECUTIVE DEVELOPMENT	004C	Allocated Direct	11	71	56	289	110	195	294	70	147	208	363	409	542	639	3,404
AIC	920	LE - Incentive Comp Management	F15 - Human Resources	A2826 - LABOR-HR SERV-ED-IL	AIC	Direct	3,593	3,244	2,823	3,468	3,620	3,319	4,172	3,530	4,527	4,264	3,708	1,215	4,163	3,823	49,469
AIC	920	LE - Incentive Comp Management	F15 - Human Resources	A2863 - PROVIDE SVC to ED-IL	AIC	Direct	2,738	3,077	3,388	3,414	3,580	3,059	3,873	4,313	4,212	3,290	2,930	(1,672)	2,846	2,441	41,489
AIC	920	LE - Incentive Comp Management	F15 - Human Resources	A3127 - SERVICES TO BENEFIT B&CS	004A	Allocated Direct	719	721	653	649	813	900	1,381	1,218	1,062	753	821	(608)	1,062	771	10,915
AIC	920	LE - Incentive Comp Management	F15 - Human Resources	A3187 - AIU 2011 RATE CASE FILING	AIC	Direct	160	155	(411)												(96)
AIC	920	LE - Incentive Comp Management	F15 - Human Resources	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate										555	669	1,216	1,117	425	3,982
AIC	920	LE - Incentive Comp Management	F15 - Human Resources	J01XG - AIC 2014 GAS FUTURE TEST YEAR	AIC	Direct			24												24
AIC	920	LE - Incentive Comp Management	F15 - Human Resources	J0620 - Enterprise Safety Management System	004A	Allocated Direct	86	25	2	10											123
AIC	920	LE - Incentive Comp Management	F15 - Human Resources	J063C - AIU 2016 GAS FUTURE TEST YEAR	AIC	Direct		51	631	235	230				12						1,159
AIC	920	LE - Incentive Comp Management	F15 - Human Resources	J09JK - Workforce Sys Align -EXP Phase 1	004A	Allocated Direct											1,950	631	2,410	3,015	8,006
AIC	920	LE - Incentive Comp Management	F17 - Executive	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	3,775	3,402	2,602	4,658	3,404	2,803	4,441	4,307	4,978						34,370
AIC	920	LE - Incentive Comp Management	F17 - Executive	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct	182	184	226	191	225	200	247	275	424						2,154
AIC	920	LE - Incentive Comp Management	F17 - Executive	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional	3,773	2,768	3,584	4,530	4,033	3,561	4,997	4,747	5,577						37,570
AIC	920	LE - Incentive Comp Management	F17 - Executive	A0021 - INVESTOR RELATIONS/REPORTING	007A	Allocated Direct	3,838	5,226	2,625	3,723	3,436	3,472	5,149	5,152	4,447	416	13,500	713	86	1,265	53,048
AIC	920	LE - Incentive Comp Management	F17 - Executive	A0051 - MAINTAIN CORPORATE MODEL - BUDGET	007A	Allocated Direct				17				36	94	103	83				333
AIC	920	LE - Incentive Comp Management	F17 - Executive	A0080 - REGULATORY REPORTING - AIC	AIC	Direct	776	29	66												1,758

AIC	920	LE - Incentive Comp Management	F18 - Information Technology	A2548 - ENTERPRISE SECURITY MGT SYSTEM ESMS	004A	Allocated Direct	806	675	740	712	868	558	1,445	1,257	1,282	639	623	(658)	518	971	10,436	
AIC	920	LE - Incentive Comp Management	F18 - Information Technology	A2566 - DESKTOP SUPPORT	018A	Allocated Direct	1,504	1,627	2,205	2,005	1,756	1,568	1,732	1,697	1,926	1,291	1,288	(8,563)	1,409	1,554	12,999	
AIC	920	LE - Incentive Comp Management	F18 - Information Technology	A2570 - LODESTAR SUPPORT	002L	Allocated Direct	4													7	11	
AIC	920	LE - Incentive Comp Management	F18 - Information Technology	A2573 - SUBSTATIONS APPS SUPPORT	002K	Allocated Direct	44	79	50	56	57	109	81	105	106	77	89	76	319	353	1,601	
AIC	920	LE - Incentive Comp Management	F18 - Information Technology	A2594 - EDTS-ONGOING SUPPORT SERVICES-AIC	AIC	Direct	583	919	422	454	(719)	147	456	684	418	835	584	(1,421)	621	809	4,792	
AIC	920	LE - Incentive Comp Management	F18 - Information Technology	A2621 - IT OPS-ONGOING SUPPORT-AIC	AIC	Direct	2,038	2,095	1,476	2,212	1,083	966	845	998	1,105	991	870	(2,863)	893	791	13,500	
AIC	920	LE - Incentive Comp Management	F18 - Information Technology	A2649 - APPLICATIONS SUPPORT-AIC	AIC	Direct								21	20				58		99	
AIC	920	LE - Incentive Comp Management	F18 - Information Technology	A2650 - NERC CIPC	010A	Allocated Direct	311	234	274	271	441	556	501	411	584	3	47	(517)	460	408	3,984	
AIC	920	LE - Incentive Comp Management	F18 - Information Technology	A2669 - POWERPLANT APPLICATION SUPPORT	017A	Allocated Direct	90	94	177	104	159	58	181	163	13	58	91	22	233	24	1,467	
AIC	920	LE - Incentive Comp Management	F18 - Information Technology	A2733 - DEV OPS-BUILDING SERVICE APPL SUPPT	002L	Allocated Direct	2	33	19								3				57	
AIC	920	LE - Incentive Comp Management	F18 - Information Technology	A2734 - PEOPLESFT OSHA APPLICATIONS	004A	Allocated Direct	15	90	10	7	20	95	37	12	43	8	14	(96)	5		260	
AIC	920	LE - Incentive Comp Management	F18 - Information Technology	A2823 - AUTOMATED METER READING (AMR) - ILL	AIC	Direct							6								6	
AIC	920	LE - Incentive Comp Management	F18 - Information Technology	A2882 - DEV-ED ENERGY DEL WEB APP SUPPORT	002L	Allocated Direct	745	1,143	1,069	1,078	475	256	466	346	252	156	193	(361)	273	193	6,284	
AIC	920	LE - Incentive Comp Management	F18 - Information Technology	A2927 - DEV-OPS - EMPRV MATERIALS	018D	Allocated Direct	411	337	374	428	467	569	683	462	491	349	478	(322)	475	804	6,006	
AIC	920	LE - Incentive Comp Management	F18 - Information Technology	A2929 - DEV-BUSINESS & CORP SVCS - OARP	001A	Allocated Direct					74										74	
AIC	920	LE - Incentive Comp Management	F18 - Information Technology	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct	217	107	147	43	156	225				184	42	148	44	(321)	992	
AIC	920	LE - Incentive Comp Management	F18 - Information Technology	A2964 - T & D OPS-IL REG ALLOCATED	AIC	Direct								369							369	
AIC	920	LE - Incentive Comp Management	F18 - Information Technology	A2982 - CSS SUPPORT-ILLINOIS ONLY	AIC	Direct	818	998	1,001	688	1,303	1,091	(4,662)	902	573	1,261	(552)	(43)	822	1,312	5,512	
AIC	920	LE - Incentive Comp Management	F18 - Information Technology	A3010 - FIRST Rel 3A-Financials	017A	Allocated Direct	412	319	333	326	285	440	260	211	206	77	79	(309)	68	36	2,743	
AIC	920	LE - Incentive Comp Management	F18 - Information Technology	A3011 - FA FIN SUITE REL3B-FINANCIAL MGMT	007A	Allocated Direct	92	43	108	133	27										403	
AIC	920	LE - Incentive Comp Management	F18 - Information Technology	A3012 - FA FIN SUITE REL4-OPERATIONAL MGMT	007A	Allocated Direct								121							121	
AIC	920	LE - Incentive Comp Management	F18 - Information Technology	A3045 - JOINT PLANNING	008C	Allocated Direct										41					41	
AIC	920	LE - Incentive Comp Management	F18 - Information Technology	A3085 - APPLICATION LIFECYCLE MGMT (ALM)	001A	Allocated Direct	8	141				123	104	106	13						495	
AIC	920	LE - Incentive Comp Management	F18 - Information Technology	A3149 - STORAGE INFRASTRUCTURE	018G	Allocated Direct	1,277	1,210	1,251	1,141	972	1,038	1,237	1,654	1,766	2,205	(698)	(1,715)	1,711	1,557	14,606	
AIC	920	LE - Incentive Comp Management	F18 - Information Technology	A3156 - DATAOPS - INTELWINDOWS SUPPORT	018E	Allocated Direct	1,188	1,121	1,120	1,102	1,271	1,310	1,424	1,528	1,685	2,059	722	(490)	2,047	2,094	18,181	
AIC	920	LE - Incentive Comp Management	F18 - Information Technology	A3161 - E-SMART	AIC	Direct	39	47	44	35	48	44	47	35	27	48	33				447	
AIC	920	LE - Incentive Comp Management	F18 - Information Technology	A3164 - AMR - MO & IL	002L	Allocated Direct	70	96	36	61	116	78	106	111	176	41	116	63	134	174	99	1,361
AIC	920	LE - Incentive Comp Management	F18 - Information Technology	A3180 - LEARNING MGMT SYS - O&M	004A	Allocated Direct	73	17	39	28	135	92	146	193	245	37	13	9	11		1,038	
AIC	920	LE - Incentive Comp Management	F18 - Information Technology	A3201 - Ameren.com - O&M - AIC	AIC	Direct							173						51	9	233	
AIC	920	LE - Incentive Comp Management	F18 - Information Technology	A3205 - Ameren.com - O&M - UEC/AIC	002L	Allocated Direct							4			309	171	437	48		969	
AIC	920	LE - Incentive Comp Management	F18 - Information Technology	A3206 - Ameren.com - O&M - All Corps	001A	Allocated Direct	755	664	1,266	1,176	1,063	646	836	769	1,490	1,931	(1,291)	2,202	1,111	1,178	13,796	
AIC	920	LE - Incentive Comp Management	F18 - Information Technology	A3210 - Oracle Financial Support	017A	Allocated Direct	122	159	270	70	219	98	104	164	87	16	77	(5)	94	28	1,503	
AIC	920	LE - Incentive Comp Management	F18 - Information Technology	A3211 - Int & Ext Mgt Rept Support	007A	Allocated Direct	223	56	336	439	447	318	402	531	658	191	75	548	482	629	5,335	
AIC	920	LE - Incentive Comp Management	F18 - Information Technology	A3214 - Construction Req Track Sys - MO/IL	002L	Allocated Direct	4	5		30			14	18	29	5	65	(80)	26	20	136	
AIC	920	LE - Incentive Comp Management	F18 - Information Technology	A3223 - Entegrate Gas Sys Support - AIC	AIC	Direct	566	241	336	347	703	758	(2,137)	529	307	258	223	(497)	115	78	1,827	
AIC	920	LE - Incentive Comp Management	F18 - Information Technology	A3226 - Insight LMS	004A	Allocated Direct	66	59	53	72	374	124	634	934	709	51	21	(17)	16	5	3,101	
AIC	920	LE - Incentive Comp Management	F18 - Information Technology	A3236 - Gas Systems - IT DEVL ED	AIC	Direct	1,171	874	913	839	1,648	1,693	1,310	1,593	1,589	865	472	(4)	1,480	1,255	15,698	
AIC	920	LE - Incentive Comp Management	F18 - Information Technology	J024J - Ameren.com-eCustomer 2012 - All Cor	001A	Allocated Direct	185	184	315	148	73	155	425	213							1,698	
AIC	920	LE - Incentive Comp Management	F18 - Information Technology	J024K - Ameren.com-eCustomer 2012 - AIC UEC	002L	Allocated Direct	438	343	322	386	189	367	785	564				87			3,481	
AIC	920	LE - Incentive Comp Management	F18 - Information Technology	J02CD - (MAP) AMI Business Process Design	AIC	Direct	0	10	0											76	86	
AIC	920	LE - Incentive Comp Management	F18 - Information Technology	J02NS - EAM Appl Maint & Support	002D	Allocated Direct	21	77	11	6											115	
AIC	920	LE - Incentive Comp Management	F18 - Information Technology	J02PB - (MAP) AMI Maintenance & Support	AIC	Direct	2,271	(793)	2,803	3,044	3,960	4,825	4,752	4,619	7,331	4,210	4,503	(11,896)	4,809	5,032	39,470	
AIC	920	LE - Incentive Comp Management	F18 - Information Technology	J041G - (MAP) AMI IOC Support	AIC	Direct	3,487	6,431	3,922	4,095	4,524	4,591	5,594	7,086	7,664	5,308	4,990	(27,814)	4,990	5,932	40,800	
AIC	920	LE - Incentive Comp Management	F18 - Information Technology	J04LN - SEL-DOE (TAC)	AIC	Direct	4						5								9	
AIC	920	LE - Incentive Comp Management	F18 - Information Technology	J04M3 - EPRI-DOE (TAC)	AIC	Direct		5			6			7	9	5					32	
AIC	920	LE - Incentive Comp Management	F18 - Information Technology	J0620 - Enterprise Safety Management System	004A	Allocated Direct	379	524	380	729	701	724	798	493	1,263	511	323	(1,076)	64		5,813	
AIC	920	LE - Incentive Comp Management	F18 - Information Technology	J082T - Mobility Development	001A	Allocated Direct													304	386	690	
AIC	920	LE - Incentive Comp Management	F18 - Information Technology	J09J5 - Enterprise Safety Management System	004A	Allocated Direct													364	806	1,170	

AIC	920	LM - Labor Management	F04 - Controller	A0021 - INVESTOR RELATIONS/REPORTING	007A	Allocated Direct	10,434	8,453	11,372	14,339	10,435	13,273	12,561	9,695	12,664	20,876	21,791	14,218	17,158	15,432	192,701
AIC	920	LM - Labor Management	F04 - Controller	A0051 - MAINTAIN CORPORATE MODEL - BUDGET	007A	Allocated Direct	3,247	4,369	3,383	1,631	2,147	1,699	1,087	1,668	926	740	1,541	2,882	2,533	2,716	30,569
AIC	920	LM - Labor Management	F04 - Controller	A0080 - REGULATORY REPORTING - AIC	AIC	Direct	7,704	13,148	7,086	6,741	8,548	3,664	7,738	11,513	8,459	9,062	7,909	26,211	13,141	9,325	140,249
AIC	920	LM - Labor Management	F04 - Controller	A0083 - AUDIT SERVICE VENDOR - BCS	017C	Allocated Direct	633	736	558	706	761	876	619	616	618	650	381	463	395	366	8,378
AIC	920	LM - Labor Management	F04 - Controller	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional				44						1,399	2,101	1,183	1,135	186	6,048
AIC	920	LM - Labor Management	F04 - Controller	A0208 - CORPORATE ANALYSIS ALLOCATED - GAS	012A	Allocated Direct					6,126	6,147	5,636	6,289	6,484	6,350	6,001	6,252	5,851	5,536	60,672
AIC	920	LM - Labor Management	F04 - Controller	A0224 - DATAOPS - HR SYS SUPPORT EXCL TRIS	004A	Allocated Direct	6,590	7,698	8,154	9,957	11,622	11,498	8,297	11,711	11,034	10,152	11,761	12,259	12,418	13,775	146,926
AIC	920	LM - Labor Management	F04 - Controller	A0275 - CORP SECRETARY WORK	007A	Allocated Direct	111		81				27						94	8	321
AIC	920	LM - Labor Management	F04 - Controller	A0339 - AUDIT OF GENERAL COUNSEL	001A	Allocated Direct			113								845				958
AIC	920	LM - Labor Management	F04 - Controller	A0468 - SECRETAR SUPT, OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional			98								518				616
AIC	920	LM - Labor Management	F04 - Controller	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	1,440	1,195	1,256	1,211	785	833	1,813	565	1,008	2,824	2,100	3,176	2,178	1,917	22,301
AIC	920	LM - Labor Management	F04 - Controller	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct			503							216					719
AIC	920	LM - Labor Management	F04 - Controller	A0803 - SECRETARIAL & ADMIN SUPPORT	CORP	Indirect Corporate	1,401	2,031	1,266	1,160	287	853	965	1,489	581	1,897	1,962	1,835	1,769	1,508	19,004
AIC	920	LM - Labor Management	F04 - Controller	A2655 - AIC RATE and ACCTG ACTIVITIES	AIC	Direct	76	3,432	3,718	282	4,179	1,440	1,796	7,758	7,872	7,992	7,436	8,108	6,787	7,204	68,080
AIC	920	LM - Labor Management	F04 - Controller	A2839 - AUDIT SERVICE VENDOR-ENERGY DEL	002L	Allocated Direct	137	232	132	198	213	257	118	186	142	211	477	493	437	458	3,691
AIC	920	LM - Labor Management	F04 - Controller	A2880 - Comm Trans Analysis- ED-Illinois	AIC	Direct	26,116	31,533	27,353	23,320	25,138	27,546	21,017	27,629	23,617	20,527	23,290	21,038	21,052	14,319	333,495
AIC	920	LM - Labor Management	F04 - Controller	A3045 - JOINT PLANNING	008C	Allocated Direct					305										305
AIC	920	LM - Labor Management	F04 - Controller	A3120 - AIC AUDITS OF GAS AND ELECTRIC	AIC	Direct		342													342
AIC	920	LM - Labor Management	F04 - Controller	A3143 - GAS SUPPLY SUPP - BUSINESS SERVICES	012A	Allocated Direct	2,979	3,345	3,036	2,824											12,184
AIC	920	LM - Labor Management	F04 - Controller	J0820 - HFM Upgrade (2015-2016)	U002	Allocated Direct											259	2,216	677	5,075	8,227
AIC	920	LM - Labor Management	F05 - Safety and Supply Services	A0163 - LABOR & EXPENSES OF AMEREN EMPLYS	002C	Allocated Direct	6,040	9,047	6,759	8,463	7,704	6,784	8,291	7,897	8,661	13,168	12,932	13,780	10,495	12,705	132,726
AIC	920	LM - Labor Management	F05 - Safety and Supply Services	A0177 - ALLOCATED SAFETY & HEALTH SUPPORT	004A	Allocated Direct	3,369	3,046	500	443	347	366	404	242	191	910	626	3,909	2,339	2,286	18,978
AIC	920	LM - Labor Management	F05 - Safety and Supply Services	A0197 - INVESTIGATION & REMEDIATION - AIC	AIC	Direct								55		56	51		88	92	342
AIC	920	LM - Labor Management	F05 - Safety and Supply Services	A2419 - INVESTIGATION & REMEDIATION-AIC	AIC	Direct											50			46	96
AIC	920	LM - Labor Management	F05 - Safety and Supply Services	A2593 - REAL ESTATE MGMT OF PROPERTY-AIC	AIC	Direct										239	1,367	1,205	1,758	1,734	6,303
AIC	920	LM - Labor Management	F05 - Safety and Supply Services	A2597 - IPC-MGP SITE INVESTIGATION & REMEDI	AIC	Direct	1,225	227			2,322	1,191	3,249	1,489	1,481	668	394	500	176	278	13,200
AIC	920	LM - Labor Management	F05 - Safety and Supply Services	A2603 - Building Service AMS Expenses - AIC	AIC	Direct	20,354	14,432	14,357	10,981	12,346	8,137	7,370	23,588	7,984	20,157	13,482	16,439	14,610	18,224	202,461
AIC	920	LM - Labor Management	F05 - Safety and Supply Services	A3184 - SR - Property Management	AIC	Direct	32,755	33,859	41,258	37,660	28,609	26,155	27,929	29,565	32,593	34,250	48,045	45,208	44,910	44,013	506,809
AIC	920	LM - Labor Management	F05 - Safety and Supply Services	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate										4,728	2,184	6,162	3,541	2,534	19,149
AIC	920	LM - Labor Management	F05 - Safety and Supply Services	J011Q - (MAP) Decatur Trn Ctr Concrete Ro	AIC	Direct	1														1
AIC	920	LM - Labor Management	F05 - Safety and Supply Services	J029Q - SL - Former CILCO TZL 36-17	AIC	Direct							825								825
AIC	920	LM - Labor Management	F05 - Safety and Supply Services	J04CK - Decatur Plaza Parking Deck Repairs	AIC	Direct	934	440	755												2,129
AIC	920	LM - Labor Management	F05 - Safety and Supply Services	J0620 - Enterprise Safety Management System	004A	Allocated Direct	8,748	1,520	433	197	411	222	485	108	1,164	839	2,201	1,027	432	961	18,748
AIC	920	LM - Labor Management	F05 - Safety and Supply Services	J06RP - Beardstown Office Purchase	AIC	Direct				4,800											4,800
AIC	920	LM - Labor Management	F09 - Treasurer	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	14,018	11,776	17,370	10,457	12,901	13,944	13,345	12,549	17,191	14,717	13,099	16,099	13,602		194,617
AIC	920	LM - Labor Management	F09 - Treasurer	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct										1,052	770	417	936	771	3,946
AIC	920	LM - Labor Management	F09 - Treasurer	A0021 - INVESTOR RELATIONS/REPORTING	007A	Allocated Direct	488	282	465	639	186		619	139		507	262	93	428	46	4,154
AIC	920	LM - Labor Management	F09 - Treasurer	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct										1,231	758	320	844	402	3,555
AIC	920	LM - Labor Management	F09 - Treasurer	A0467 - RISK MANAGEMENT - ALLOCATED	008A	Allocated Direct	3,028	3,364	2,694	3,500	2,675	2,291	3,460	2,683	3,607	4,965	3,403	3,321	2,861	3,564	45,416
AIC	920	LM - Labor Management	F09 - Treasurer	A0536 - PERFORM DAILY AMS BANKING ACTIVITIES	CORP	Indirect Corporate	8,923	8,829	8,263	8,245	8,728	8,425	8,615	8,919	8,555	9,779	9,305	9,168	8,983	9,375	124,112
AIC	920	LM - Labor Management	F09 - Treasurer	A0558 - SORT & DISTRIB INCOM & OUTGO MAIL	004A	Allocated Direct										324	463	274	729	536	2,326
AIC	920	LM - Labor Management	F09 - Treasurer	A0623 - MANAGE AND SECRETARIAL-TREASURER'S	F_TR	Indirect Functional	2,020	2,942	1,983	2,352	1,565	1,997	1,902	2,726	1,437	1,774	2,766	2,325	3,778	6,515	36,082
AIC	920	LM - Labor Management	F09 - Treasurer	A0699 - PERFORM PROJECT EVALUATION REVIEWS	017C	Allocated Direct	41	50	232	46	27	87	78		135	42	37	104	62	180	1,121
AIC	920	LM - Labor Management	F09 - Treasurer	A0705 - UPDATE & MONITOR COST OF CAPITAL	007A	Allocated Direct	21	13	15	24	14	44	13		23	14	21		92	15	309
AIC	920	LM - Labor Management	F09 - Treasurer	A0710 - ADMN&MONITOR PERFORMANCE TRUST-ALLOC	004A	Allocated Direct	7,527	7,548	7,531	8,010	7,903	7,594	7,683	7,557	7,672	9,239	9,048	10,401	10,291	10,028	118,032
AIC	920	LM - Labor Management	F09 - Treasurer	A0757 - RISK MANAGEMENT - GAS SUPPLY - AIC	AIC	Direct	7,052	9,542	8,766	7,973	9,688	7,668	7,579	10,495	9,485	5,224	7,197	6,643	6,072	7,597	110,981
AIC	920	LM - Labor Management	F09 - Treasurer	A0803 - SECRETARIAL & ADMIN SUPPORT	CORP	Indirect Corporate	6,219	4,103	5,635	6,520	5,585	5,391	4,871	5,878	6,346	6,551	5,706	4,670	5,841	5,724	79,040
AIC	920	LM - Labor Management	F09 - Treasurer	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional										1,577	1,033	480	1,348	824	5,262

AIC	920	LM - Labor Management	F17 - Executive	A0021 - INVESTOR RELATIONS/REPORTING	007A	Allocated Direct	10,366	14,559	7,317	10,369	8,810	8,906	11,746	11,748	8,096	1,114	4,272	1,916	228	3,408	102,855	
AIC	920	LM - Labor Management	F17 - Executive	A0051 - MAINTAIN CORPORATE MODEL - BUDGET	007A	Allocated Direct				48			81	216	187	223					755	
AIC	920	LM - Labor Management	F17 - Executive	A0080 - REGULATORY REPORTING - AIC	AIC	Direct	2,098	83	183						1,616						3,980	
AIC	920	LM - Labor Management	F17 - Executive	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_JS	Indirect Functional	34,874	27,633	29,138	30,081	25,362	33,095	30,876	23,075	23,525						257,659	
AIC	920	LM - Labor Management	F17 - Executive	A0127 - AUDITS OF DATA SECURITY	018A	Allocated Direct	177	383	355	191	935	338	173	201	216						2,969	
AIC	920	LM - Labor Management	F17 - Executive	A0132 - DATAOPS-LAN/WAN SUPPORT	018A	Allocated Direct								594	707						1,301	
AIC	920	LM - Labor Management	F17 - Executive	A0141 - STRATEGIC PLANNING SUPPORT	007A	Allocated Direct	5,251	4,126	3,065	4,814	3,919	4,789	3,244	4,695	2,713	1,410	2,884	3,697	2,728	2,478	49,813	
AIC	920	LM - Labor Management	F17 - Executive	A0158 - TRAINING, CONSULT & DEVELOP - CORP	004A	Allocated Direct	6,580	9,110	10,219	8,815	11,977	18,452	5,807	10,543	11,772		1,024				94,299	
AIC	920	LM - Labor Management	F17 - Executive	A0162 - IR SUPPORT - AMEREN SERVICES	004B	Allocated Direct	150				164		359	96		1,365	785	755		114	3,788	
AIC	920	LM - Labor Management	F17 - Executive	A0163 - LABOR & EXPENSES OF AMEREN EMPLYS	002C	Allocated Direct	4,446	2,824	4,464	3,412	7,045	5,023	4,948	5,691	7,494						45,347	
AIC	920	LM - Labor Management	F17 - Executive	A0166 - IR SUPPORT-ADMIN-TRAINING-SUPPLIES	004B	Allocated Direct	6,732	10,457	7,739	7,410	8,672	10,622	9,451	11,580	11,989						84,652	
AIC	920	LM - Labor Management	F17 - Executive	A0177 - ALLOCATED SAFETY & HEALTH SUPPORT	004A	Allocated Direct	2,541	2,617	3,121	2,830	1,018	2,589	3,097	2,355	2,466						22,634	
AIC	920	LM - Labor Management	F17 - Executive	A0183 - TAX WORK - AMEREN/AIC	AIC	Direct	3,943	3,040	6,241	2,981	6,328	5,660	3,072	7,085	3,025						41,375	
AIC	920	LM - Labor Management	F17 - Executive	A0189 - ALLOCATED ENVIRONMENTAL SUPPORT	008C	Allocated Direct	11,368	12,649	8,267	11,529	11,953	12,197	11,860	12,767	8,356						100,946	
AIC	920	LM - Labor Management	F17 - Executive	A0193 - ADMINISTRATIVE SECRETARIAL SUPPORT	F_ES	Indirect Functional	407	61	144	129	461	1,479	173	69	60	108					3,091	
AIC	920	LM - Labor Management	F17 - Executive	A0194 - ENV SUPPORT SERVICES - AMEREN ILLIN	AIC	Direct	1,291	413	90	263	1,126	751	863	1,007							5,804	
AIC	920	LM - Labor Management	F17 - Executive	A0208 - CORPORATE ANALYSIS ALLOCATED - GAS	012A	Allocated Direct	154		298	355											807	
AIC	920	LM - Labor Management	F17 - Executive	A0222 - DATAOPS - FINANCIAL SYSTEMS SUPPORT	017A	Allocated Direct									568						568	
AIC	920	LM - Labor Management	F17 - Executive	A0234 - DATA OPERATIONS - OPEN SYSTEMS	018F	Allocated Direct								2,320	2,544						4,864	
AIC	920	LM - Labor Management	F17 - Executive	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	23,827	23,033	16,546	18,707	31,377	27,725	23,048	23,065	30,835	2,277				238	220,678	
AIC	920	LM - Labor Management	F17 - Executive	A0256 - MAINTAIN AND ADMIN EMPL BEN PLANS	004A	Allocated Direct	2,387	7,328	3,715	1,768	4,241	4,315	1,549	1,471	1,361						28,135	
AIC	920	LM - Labor Management	F17 - Executive	A0259 - CORPORATE SECRETARY	CORP	Indirect Corporate	3,166	5,404	5,774	700	4,389		3,370	505	4,940	1,416	7,918	2,082	4,410	3,116	47,190	
AIC	920	LM - Labor Management	F17 - Executive	A0275 - CORP SECRETARY WORK	007A	Allocated Direct	3,599	2,255	3,433	389	1,400	906	2,068	1,133	1,824	1,559	6,196	1,574	4,547	1,053	31,936	
AIC	920	LM - Labor Management	F17 - Executive	A0287 - MANAGERIAL ADMINISTRATIVE DUTIES	008C	Allocated Direct									60		143				203	
AIC	920	LM - Labor Management	F17 - Executive	A0319 - AUDIT OF ACCTS PAY & PURCHASING OPS	017B	Allocated Direct						43	173	225	625						1,066	
AIC	920	LM - Labor Management	F17 - Executive	A0338 - FRAUD REVIEWS	004A	Allocated Direct		74	83	39	39	241	181	557	85						1,299	
AIC	920	LM - Labor Management	F17 - Executive	A0339 - AUDIT OF GENERAL COUNSEL	001A	Allocated Direct	98														98	
AIC	920	LM - Labor Management	F17 - Executive	A0340 - AUDIT OF INFORMATION SERVICES	001A	Allocated Direct			358	355	450	1,191	832	390							3,576	
AIC	920	LM - Labor Management	F17 - Executive	A0348 - EMP NEWS VIDEO(I/C) & OTH EMP INFO(004A	Allocated Direct	3,610	10,245	6,534	7,725	6,734	3,287	9,808	6,420	4,761						59,124	
AIC	920	LM - Labor Management	F17 - Executive	A0379 - ADMIN SUPPORT/OFFICE EXPENSES-LEGAL	F_GC	Indirect Functional	18,381	16,963	15,217	19,871	20,167	16,675	21,000	15,039	9,981						153,294	
AIC	920	LM - Labor Management	F17 - Executive	A0383 - AUDIT OF EXPENSE ACCTS & TRAVEL OPS	004A	Allocated Direct	1,038	665	484	89	78	120	333	288	216						3,311	
AIC	920	LM - Labor Management	F17 - Executive	A0391 - LEGAL - ALLOCATED - ELECTRIC/GAS	004A	Allocated Direct	6,058	2,276	1,577	4,910	4,199	3,573	5,278	3,647	1,630						33,148	
AIC	920	LM - Labor Management	F17 - Executive	A0392 - ALLOCATED REGULATORY-ELEC	003B	Allocated Direct	4,607	2,422	3,622	4,144	3,445	3,817	2,965	2,570	2,832						30,424	
AIC	920	LM - Labor Management	F17 - Executive	A0394 - LEGAL - ALLOCATED TOTAL CAP	007A	Allocated Direct	7,704	4,309	8,568	7,547	7,220	6,279	5,269	6,454	7,529						60,879	
AIC	920	LM - Labor Management	F17 - Executive	A0398 - SECURITY SERVICES FOR AMEREN/AIC	AIC	Direct	4,632	4,829	4,456	4,549	4,726	5,037	4,579	5,442	5,175						43,425	
AIC	920	LM - Labor Management	F17 - Executive	A0399 - SECURITY SERVICES - AMS	CORP	Indirect Corporate	731	759	705	751	694	838	694	786	731						6,689	
AIC	920	LM - Labor Management	F17 - Executive	A0401 - ADMIN SUPPORT/OFFICE EXP-SECURITY	F_GC	Indirect Functional	1,201	1,153	891	1,206	1,713	1,121	1,321	1,429	1,160						11,195	
AIC	920	LM - Labor Management	F17 - Executive	A0406 - ADMIN SUPPORT/OFFICE EXP-CLAIMS	F_GC	Indirect Functional	4,330	3,561	2,904	5,536	7,304	3,286	8,254	4,837	5,925						45,937	
AIC	920	LM - Labor Management	F17 - Executive	A0428 - COMPENSATION ADMINISTRATION	004A	Allocated Direct			149	177		79									405	
AIC	920	LM - Labor Management	F17 - Executive	A0451 - AUDIT OF TRANSMISSION OPS MTC&CONST	010A	Allocated Direct		42	186	100	89			94							511	
AIC	920	LM - Labor Management	F17 - Executive	A0467 - RISK MANAGEMENT - ALLOCATED	008A	Allocated Direct	908	1,156	495	363	255	607	351	230	472	420	121		344	281	6,003	
AIC	920	LM - Labor Management	F17 - Executive	A0468 - SECRETAR SPT, OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional	7,778	5,947	8,132	9,877	8,253	7,376	6,550	11,625	7,507	232				93	73,370	
AIC	920	LM - Labor Management	F17 - Executive	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	14,109	16,512	16,311	17,373	17,075	15,078	14,831	15,364	15,611	297	107	137	76		142,881	
AIC	920	LM - Labor Management	F17 - Executive	A0531 - PERFORM WORKING FUND ACTIVITIES	004A	Allocated Direct	243	254	242	231	227	237	209	256	243							2,142

AIC	920	LM - Labor Management	F18 - Information Technology	A2276 - AMEREN.COM, SCHOLAR, STELLENT SPT	001A	Allocated Direct	20,472	16,670	25,128	17,301	17,131	22,292	20,632	20,768	19,053	21,331	21,630	25,158	25,280	25,797	298,643
AIC	920	LM - Labor Management	F18 - Information Technology	A2307 - SUPPORT FOR E CUSTOMER SYSTEM	002L	Allocated Direct	8,938	9,591	13,405	11,350	17,224	16,503	13,614	13,848	9,470	11,549	7,007	15,077	13,769	13,454	174,799
AIC	920	LM - Labor Management	F18 - Information Technology	A2400 - ENVIRONMENTAL SAFETY SCORECARD SYST	004A	Allocated Direct	103		189	62											354
AIC	920	LM - Labor Management	F18 - Information Technology	A2548 - ENTERPRISE SECURITY MGT SYSTEM ESMS	004A	Allocated Direct	8,734	7,137	7,819	7,550	8,260	5,305	11,503	10,006	9,624	7,121	6,931	7,947	5,264	9,864	113,065
AIC	920	LM - Labor Management	F18 - Information Technology	A2566 - DESKTOP SUPPORT	018A	Allocated Direct	17,107	18,435	24,144	21,318	17,609	15,260	14,923	14,131	15,545	14,718	15,539	17,023	15,032	15,776	236,560
AIC	920	LM - Labor Management	F18 - Information Technology	A2570 - LODESTAR SUPPORT	002L	Allocated Direct	36													69	105
AIC	920	LM - Labor Management	F18 - Information Technology	A2573 - SUBSTATIONS APPS SUPPORT	002K	Allocated Direct	477	841	529	587	534	1,031	648	835	790	848	982	2,098	3,255	3,585	17,040
AIC	920	LM - Labor Management	F18 - Information Technology	A2594 - EDTS-ONGOING SUPPORT SERVICES-AIC	AIC	Direct	6,320	9,668	4,462	4,788	(6,724)	1,398	3,627	5,445	3,136	9,300	6,494	15,673	6,319	8,232	78,138
AIC	920	LM - Labor Management	F18 - Information Technology	A2621 - IT OPS-ONGOING SUPPORT-AIC	AIC	Direct	22,606	22,383	15,804	23,721	10,743	9,766	6,906	8,796	9,037	11,594	10,079	8,446	9,297	9,265	178,443
AIC	920	LM - Labor Management	F18 - Information Technology	A2649 - APPLICATIONS SUPPORT-AIC	AIC	Direct								171		231				601	1,003
AIC	920	LM - Labor Management	F18 - Information Technology	A2650 - NERC CIPC	010A	Allocated Direct	3,418	2,509	2,893	2,878	4,196	5,290	3,982	3,276	4,379	29	525	4,241	4,743	4,144	46,503
AIC	920	LM - Labor Management	F18 - Information Technology	A2669 - POWERPLANT APPLICATION SUPPORT	017A	Allocated Direct	939	999	1,858	1,073	1,508	537	1,416	1,288	92	638	1,011	568	2,348	249	14,524
AIC	920	LM - Labor Management	F18 - Information Technology	A2733 - DEV OPS-BUILDING SERVICE APPL SUPPT	002L	Allocated Direct	28	349	206								35				618
AIC	920	LM - Labor Management	F18 - Information Technology	A2734 - PEOPLESFT OSHA APPLICATIONS	004A	Allocated Direct	166	955	99	71	195	901	293	96	320	94	151	823	55		4,219
AIC	920	LM - Labor Management	F18 - Information Technology	A2823 - AUTOMATED METER READING (AMR) - ILL	AIC	Direct							44								44
AIC	920	LM - Labor Management	F18 - Information Technology	A2882 - DEV-ED ENERGY DEL WEB APP SUPPORT	002L	Allocated Direct	8,120	12,258	11,343	11,452	4,507	2,441	3,711	2,748	1,896	1,739	2,152	1,723	2,772	1,954	68,816
AIC	920	LM - Labor Management	F18 - Information Technology	A2927 - DEV-OPS - EMPRV MATERIALS	018D	Allocated Direct	4,444	3,562	3,936	4,550	4,452	5,416	5,448	3,673	3,682	3,875	5,276	5,345	4,812	8,136	66,607
AIC	920	LM - Labor Management	F18 - Information Technology	A2929 - DEV-BUSINESS & CORP SVCS - OARP	001A	Allocated Direct					709										709
AIC	920	LM - Labor Management	F18 - Information Technology	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct	2,352	1,128	1,555	462	1,484	2,143				2,048	467	931	448	(3,499)	9,519
AIC	920	LM - Labor Management	F18 - Information Technology	A2964 - T & D OPS-IL REG ALLOCATED	AIC	Direct							2,937								2,937
AIC	920	LM - Labor Management	F18 - Information Technology	A2982 - CSS SUPPORT-ILLINOIS ONLY	AIC	Direct	8,890	10,677	10,872	7,371	12,458	10,386	(37,201)	7,210	4,291	10,325	4,841	2,146	3,292	8,343	63,901
AIC	920	LM - Labor Management	F18 - Information Technology	A3010 - FIRST Rel 3A-Financials	017A	Allocated Direct	4,464	3,392	3,524	3,437	2,692	4,195	2,071	1,670	1,540	854	870	1,892	677	363	31,641
AIC	920	LM - Labor Management	F18 - Information Technology	A3011 - FA FIN SUITE REL3B-FINANCIAL MGMT	007A	Allocated Direct	1,004	453	1,137	1,407	260										4,261
AIC	920	LM - Labor Management	F18 - Information Technology	A3012 - FA FIN SUITE REL4-OPERATIONAL MGMT	007A	Allocated Direct								976							976
AIC	920	LM - Labor Management	F18 - Information Technology	A3045 - JOINT PLANNING	008C	Allocated Direct										110					110
AIC	920	LM - Labor Management	F18 - Information Technology	A3085 - APPLICATION LIFECYCLE MGMT (ALM)	001A	Allocated Direct	88	1,493				1,174	837	843	98						4,533
AIC	920	LM - Labor Management	F18 - Information Technology	A3149 - STORAGE INFRASTRUCTURE	018G	Allocated Direct	14,044	12,956	13,803	12,818	9,427	10,161	10,142	13,696	13,494	17,913	14,137	27,868	14,277	13,829	198,565
AIC	920	LM - Labor Management	F18 - Information Technology	A3156 - DATAOPS - INTELWINDOWS SUPPORT	018E	Allocated Direct	13,646	13,058	13,118	12,600	13,871	13,328	12,425	14,122	13,745	19,758	22,390	19,687	19,282	21,467	222,497
AIC	920	LM - Labor Management	F18 - Information Technology	A3161 - E-SMART	AIC	Direct	421	510	467	374	454	416	372	279	198	524	369				4,384
AIC	920	LM - Labor Management	F18 - Information Technology	A3164 - AMR - MO & IL	002L	Allocated Direct	750	1,019	384	644	1,103	741	850	890	1,321	455	710	851	1,775	997	12,490
AIC	920	LM - Labor Management	F18 - Information Technology	A3180 - LEARNING MGMT SYS - O&M	004A	Allocated Direct	795	181	414	298	1,288	875	1,165	1,533	1,836	409	148	251	111		9,304
AIC	920	LM - Labor Management	F18 - Information Technology	A3201 - Ameren.com - O&M - AIC	AIC	Direct							1,386						519	96	2,001
AIC	920	LM - Labor Management	F18 - Information Technology	A3205 - Ameren.com - O&M - UEC/AIC	002L	Allocated Direct							28			3,440	1,896	2,762	488		8,614
AIC	920	LM - Labor Management	F18 - Information Technology	A3206 - Ameren.com - O&M - All Corps	001A	Allocated Direct	8,220	7,094	13,405	12,456	10,117	6,141	6,651	6,123	11,196	11,614	11,199	7,633	5,428	5,883	123,160
AIC	920	LM - Labor Management	F18 - Information Technology	A3210 - Oracle Financial Support	017A	Allocated Direct	1,312	1,679	2,851	727	2,085	913	825	1,306	651	178	840	471	930	279	15,047
AIC	920	LM - Labor Management	F18 - Information Technology	A3211 - Int & Ext Mgt Rpt Support	007A	Allocated Direct	2,419	714	3,557	4,660	4,246	3,044	3,192	4,225	4,954	2,131	840	3,884	4,897	6,391	49,154
AIC	920	LM - Labor Management	F18 - Information Technology	A3214 - Construction Req Track Sys - MO/IL	002L	Allocated Direct	48	56		311			112	140	212	57	725	354	260	203	2,478
AIC	920	LM - Labor Management	F18 - Information Technology	A3223 - Entegrate Gas Sys Support - AIC	AIC	Direct	6,129	2,541	3,547	3,669	6,676	7,207	(17,109)	4,206	2,300	2,874	2,475	3,040	1,169	798	29,522
AIC	920	LM - Labor Management	F18 - Information Technology	A3226 - Insight LMS	004A	Allocated Direct	718	627	557	758	3,551	1,173	5,058	7,426	5,317	561	231	101	182	53	26,313
AIC	920	LM - Labor Management	F18 - Information Technology	A3236 - Gas Systems - IT DEVL ED	AIC	Direct	12,689	9,251	9,655	8,870	15,681	16,112	10,434	12,675	11,919	9,632	5,249	3,912	15,056	12,753	153,888
AIC	920	LM - Labor Management	F18 - Information Technology	J024J - Ameren.com-eCustomer 2012 - All Cor	001A	Allocated Direct	2,009	1,945	3,326	1,564	701	1,478	3,386	1,696							16,105
AIC	920	LM - Labor Management	F18 - Information Technology	J024K - Ameren.com-eCustomer 2012 - AIC UEC	002L	Allocated Direct	4,749	3,622	3,411	4,083	1,797	3,488	6,250	4,490				552			32,442
AIC	920	LM - Labor Management	F18 - Information Technology	J02CD - (MAP) AMI Business Process Design	AIC	Direct	0	108	0											768	876
AIC	920	LM - Labor Management	F18 - Information Technology	J02NS - EAM Appl Maint & Support	002D	Allocated Direct	225	796	123	56											1,200
AIC	920	LM - Labor Management	F18 - Information Technology	J02PB - (MAP) AMI Maintenance & Support	AIC	Direct	24,818	(9,004)	29,940	32,628	38,239	46,500	38,550	37,075	56,092	47,875	51,940	48,112	50,984	52,768	546,517
AIC	920	LM - Labor Management	F18 - Information Technology	J041G - (MAP) AMI IOC Support	AIC	Direct	38,095	69,735	42,040	44,104	43,989	44,548	45,557	57,061	59,116	60,845	58,218	60,740	52,922	62,396	739,366
AIC	920	LM - Labor Management	F18 - Information Technology	J04LN - SEL-DOE (TAC)	AIC	Direct	45					49									94
AIC	920	LM - Labor Management	F18 - Information Technology	J04M3 - EPRI-DOE (TAC)	AIC	Direct		52			51			60	63	57					283

AIC	920	LR - ALT Performance Shares	F17 - Executive	A0467 - RISK MANAGEMENT - ALLOCATED	008A	Allocated Direct	628	766	320	231	168	397	193	136	260	347	55	211	182	3,894	
AIC	920	LR - ALT Performance Shares	F17 - Executive	A0468 - SECRETAR SUPT, OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional	5,349	3,989	5,385	6,286	5,422	4,771	3,603	6,856	4,124	192			60	46,037	
AIC	920	LR - ALT Performance Shares	F17 - Executive	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	9,667	11,126	10,777	11,374	11,081	9,585	8,324	8,889	8,712	245	48	127	47	90,002	
AIC	920	LR - ALT Performance Shares	F17 - Executive	A0531 - PERFORM WORKING FUND ACTIVITIES	004A	Allocated Direct	161	176	162	173	139	147	125	137	147					1,367	
AIC	920	LR - ALT Performance Shares	F17 - Executive	A0536 - PERFORM DAILY AMS BANKING ACTIVITIES	CORP	Indirect Corporate	971	1,080	967	1,099	940	1,101	970	978	1,110					9,216	
AIC	920	LR - ALT Performance Shares	F17 - Executive	A0559 - SECRETARIAL SUPT GEN OFFICE TREASRY	F_TR	Indirect Functional	586	395	321	429	127	234								2,092	
AIC	920	LR - ALT Performance Shares	F17 - Executive	A0567 - AMS - TAX WORK	CORP	Indirect Corporate	10,256	6,573	11,314	9,027	9,038	9,289	11,777	8,578	9,865					85,717	
AIC	920	LR - ALT Performance Shares	F17 - Executive	A0623 - MANAGE AND SECRETARIAL-TREASURER'S	F_TR	Indirect Functional	1,232	1,259	1,261	1,336	1,133	1,418	994	1,037	1,136					10,806	
AIC	920	LR - ALT Performance Shares	F17 - Executive	A0699 - PERFORM PROJECT EVALUATION REVIEWS	017C	Allocated Direct			28											28	
AIC	920	LR - ALT Performance Shares	F17 - Executive	A0710 - ADMN&MONITOR PERFORMNCE TRUST-ALLOC	004A	Allocated Direct	1,127	1,176	1,278	1,370	1,381	1,292	1,267	1,062	1,259	234	278	242	383	12,349	
AIC	920	LR - ALT Performance Shares	F17 - Executive	A0750 - VIDEO MULTIMEDIA/AV SUPT-CORP COMM	002L	Allocated Direct			403	227										630	
AIC	920	LR - ALT Performance Shares	F17 - Executive	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct	61	53	146	86	310	120	68	66						910	
AIC	920	LR - ALT Performance Shares	F17 - Executive	A1025 - BCS-DEVELOP-DELIVER TRAINING	018A	Allocated Direct	170	192	122	137	317	84	194	47	115	508	1,688	316	541	4,564	
AIC	920	LR - ALT Performance Shares	F17 - Executive	A1049 - SPECIAL SERVICES - SHARED SERVICES	001A	Allocated Direct	386	452	446	475	357	513	454	450	403					3,936	
AIC	920	LR - ALT Performance Shares	F17 - Executive	A2010 - PRODUCTION SUPPORT FOR CSS (EFF. 1-	002L	Allocated Direct				576		536		227	231					1,570	
AIC	920	LR - ALT Performance Shares	F17 - Executive	A2079 - CORP COMM SERV ALLOC ADVERTISING PR	002A	Allocated Direct	6,507	4,841	6,759	13,695	13,582	11,904	10,962	13,290	7,732					89,272	
AIC	920	LR - ALT Performance Shares	F17 - Executive	A2112 - EXECUTIVE DEVELOPMENT	004C	Allocated Direct	1,096	1,479	1,299	586	2,209	1,716	704	1,877	1,130	624	198	903	190	733	14,744
AIC	920	LR - ALT Performance Shares	F17 - Executive	A2145 - AUDIT OF CORPORATE PLANNING	001A	Allocated Direct					33	136								169	
AIC	920	LR - ALT Performance Shares	F17 - Executive	A2257 - CORPORATE SECURITY GOVERNANCE	004A	Allocated Direct	4,241	3,821	3,519	4,271	3,459	4,800	3,514	3,156	4,753					35,534	
AIC	920	LR - ALT Performance Shares	F17 - Executive	A2340 - FED REGULATORY POLICY-TRANSMISSION	010A	Allocated Direct	238	1,009	2,776	447	507		542	1,122	107					6,748	
AIC	920	LR - ALT Performance Shares	F17 - Executive	A2546 - IL REGULATORY SUPPORT-ELECTRIC	AIC	Direct	1,019	1,729	940											3,688	
AIC	920	LR - ALT Performance Shares	F17 - Executive	A2554 - FERC COMPLIANCE	004A	Allocated Direct	263					103	40		94					500	
AIC	920	LR - ALT Performance Shares	F17 - Executive	A2566 - DESKTOP SUPPORT	018A	Allocated Direct					1,584	1,774	1,537	1,569	1,802					8,266	
AIC	920	LR - ALT Performance Shares	F17 - Executive	A2587 - RTO-SMD MGMT SERVICES-REG BUS	010A	Allocated Direct	317	1,220	750	1,239	185	351	245	264	482					5,053	
AIC	920	LR - ALT Performance Shares	F17 - Executive	A2593 - REAL ESTATE MGMT OF PROPERTY-AIC	AIC	Direct	1,754	864	529	672	1,080	589	749	696	601					7,534	
AIC	920	LR - ALT Performance Shares	F17 - Executive	A2621 - IT OPS-ONGOING SUPPORT-AIC	AIC	Direct					2,062	2,614	2,126	2,123	2,419					11,344	
AIC	920	LR - ALT Performance Shares	F17 - Executive	A2633 - RISK MGMT-AIC	AIC	Direct			470	674	1,422	944	666	643	820					5,639	
AIC	920	LR - ALT Performance Shares	F17 - Executive	A2650 - NERC CIPC	010A	Allocated Direct	184	200	185	281	158	191	165	155	167					1,686	
AIC	920	LR - ALT Performance Shares	F17 - Executive	A2660 - BLANKET PROPERTY INSURANCE	008C	Allocated Direct	616	619	587	694	555	546	716	535	530					5,398	
AIC	920	LR - ALT Performance Shares	F17 - Executive	A2662 - EXCESS LIABILITY	001A	Allocated Direct	1,016	1,158	2,101	1,204	1,044	1,280	1,096	1,069	1,137					11,105	
AIC	920	LR - ALT Performance Shares	F17 - Executive	A2665 - ILL AUCTION PROCESS/RATE DESIGN	AIC	Direct	351		222	125	372	115		129						1,314	
AIC	920	LR - ALT Performance Shares	F17 - Executive	A2826 - LABOR-HR SERV-ED-IL	AIC	Direct	205	224	206	448	1,080	1,120	623	857	546					5,309	
AIC	920	LR - ALT Performance Shares	F17 - Executive	A2880 - Comm Trans Analysis- ED-Illinois	AIC	Direct	1,371	2,479	1,410	1,682	3,665	2,213	2,495	719	2,405			778	573	19,790	
AIC	920	LR - ALT Performance Shares	F17 - Executive	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct	2,091	202	113	63	444	117		990	54					4,074	
AIC	920	LR - ALT Performance Shares	F17 - Executive	A2969 - BUSINESS RISK MGMT	007A	Allocated Direct				31				32			97		140	300	
AIC	920	LR - ALT Performance Shares	F17 - Executive	A2982 - CSS SUPPORT-ILLINOIS ONLY	AIC	Direct	233	2,559	1,333	1,561	456	697	1,096	1,094	711					9,740	
AIC	920	LR - ALT Performance Shares	F17 - Executive	A3010 - FIRST Rel 3A-Financials	017A	Allocated Direct	60				64		46							170	
AIC	920	LR - ALT Performance Shares	F17 - Executive	A3033 - Legal Services for IL Utilities-Ele	AIC	Direct	9,910	4,537	6,763	5,230	6,484	6,186	5,536	4,980	6,451					56,077	
AIC	920	LR - ALT Performance Shares	F17 - Executive	A3035 - Legal Services for IL Utilities-Gas	AIC	Direct	4,414	3,188	2,643	3,251	3,413	2,830	2,910	3,427	3,500					29,576	
AIC	920	LR - ALT Performance Shares	F17 - Executive	A3045 - JOINT PLANNING	008C	Allocated Direct	340	1,225	1,146	718	550	854	672	1,058	654			194		160	7,571
AIC	920	LR - ALT Performance Shares	F17 - Executive	A3101 - CPOC oversight activities	017E	Allocated Direct	720	811	731	1,035	1,157	1,193	454	489	267	167	462	778	63	381	8,708
AIC	920	LR - ALT Performance Shares	F17 - Executive	A3120 - AIC AUDITS OF GAS AND ELECTRIC	AIC	Direct	233	1,199	222	393	636	173	384	54	429						3,723
AIC	920	LR - ALT Performance Shares	F17 - Executive	A3121 - AIC ICC AUDITS OF GAS	AIC	Direct			118	112		177	338	824	488						2,057
AIC	920	LR - ALT Performance Shares	F17 - Executive	A3149 - STORAGE INFRASTRUCTURE	018G	Allocated Direct								252	271						523
AIC	920	LR - ALT Performance Shares	F17 - Executive	A3156 - DATAOPS - INTELWINDOWS SUPPORT	018E	Allocated Direct								365	333						698
AIC	920	LR - ALT Performance Shares	F17 - Executive	A3184 - SR - Property Management	AIC	Direct	793	540	1,470	281	853	1,416	416	428	876						7,073
AIC	920	LR - ALT Performance Shares	F17 - Executive	A3187 - AIU 2011 RATE CASE FILING	AIC	Direct	2,377	1,890	(10,606)												(6,339)

AIC	920	LU - Labor Union	F18 - Information Technology	A0961 - APPLICATIONS - INVESTOR SERVICES	007A	Allocated Direct				23	104	243	55	179			36		205	264		157	23	1,289
AIC	920	LU - Labor Union	F18 - Information Technology	A0963 - APPLICATIONS - TAX	015A	Allocated Direct	162	61			16	30	160							122	(13)			538
AIC	920	LU - Labor Union	F18 - Information Technology	A0974 - INTERNAL IT SYS SUPPORT - DEV FIN	F_IS	Indirect Corporate													2,191	2,603	1,924	2,149		8,867
AIC	920	LU - Labor Union	F18 - Information Technology	A0974 - INTERNAL IT SYS SUPPORT - DEV FIN	F_IS	Functional	2,100	2,882	1,785	1,339	2,665	1,674	1,742	2,714	3,242	3,369								23,512
AIC	920	LU - Labor Union	F18 - Information Technology	A0983 - APPLICATIONS - CLAIMS MANAGEMENT	002L	Allocated Direct	26	84											218	56				384
AIC	920	LU - Labor Union	F18 - Information Technology	A0987 - APPLICATIONS - PAYROLL DISTRIBUTION	004A	Allocated Direct	100	22	83		20		45	22	95				21	81	46			535
AIC	920	LU - Labor Union	F18 - Information Technology	A0988 - HELPDISK, PCS & ERIPHERALS	018A	Allocated Direct	7,720	7,099	7,805	8,071	7,161	7,949	5,613	5,741	6,131	6,261	6,268	6,831	6,258	6,443				95,351
AIC	920	LU - Labor Union	F18 - Information Technology	A1008 - MV90-Electric	002K	Allocated Direct	7,772	7,391	4,032	5,819	3,503	3,397	2,653	3,005	5,303	6,041	6,583	6,675	7,650	7,473				77,297
AIC	920	LU - Labor Union	F18 - Information Technology	A1009 - DOJM - IT DEVL ED	002L	Allocated Direct	9,921	7,843	7,645	5,687	5,032	4,699	5,395	3,611	3,558	3,862	4,796	5,228	3,979	3,761				75,017
AIC	920	LU - Labor Union	F18 - Information Technology	A1013 - MVR5 - IT DEVL ED	AIC	Direct	738	780		2,878	422	494	313			787	393	818				547		8,170
AIC	920	LU - Labor Union	F18 - Information Technology	A1014 - OAS - IT DEVELOP ENERGY DELIVERY	002L	Allocated Direct	4,023	6,068	17,235	15,441	10,849	8,179	5,893	10,203	8,004	9,219	7,501	9,050	6,513	11,709				129,887
AIC	920	LU - Labor Union	F18 - Information Technology	A1017 - TLM - IT DEVL ED	002K	Allocated Direct	22		183	271	293													769
AIC	920	LU - Labor Union	F18 - Information Technology	A1024 - DATAOPS - EDI AND FTP SERVICES	017B	Allocated Direct								101	379									480
AIC	920	LU - Labor Union	F18 - Information Technology	A1063 - SARATOGA - IT DEVL ED	002L	Allocated Direct	94						54	60	711		52	55			165			1,191
AIC	920	LU - Labor Union	F18 - Information Technology	A2010 - PRODUCTION SUPPORT FOR CSS (EFF. 1-	002L	Allocated Direct	77,668	74,285	74,581	81,147	76,090	95,506	95,574	94,201	102,055	80,768	80,579	80,621	80,561	95,099				1,188,735
AIC	920	LU - Labor Union	F18 - Information Technology	A2168 - EPROCUREMENT	017B	Allocated Direct	2,595	3,001	871	1,005	1,093	1,560	1,416	3,111	1,917	3,321	2,832	4,419	5,281	4,849				37,271
AIC	920	LU - Labor Union	F18 - Information Technology	A2276 - AMEREN.COM, SCHOLAR, STELLENT SPT	001A	Allocated Direct			74															74
AIC	920	LU - Labor Union	F18 - Information Technology	A2307 - SUPPORT FOR E CUSTOMER SYSTEM	002L	Allocated Direct	1,176	914	420	790	4,271	4,877	6,183	3,748	742	1,450	367	2,459	2,555	3,098				33,050
AIC	920	LU - Labor Union	F18 - Information Technology	A2548 - ENTERPRISE SECURITY MGT SYSTEM ESMS	004A	Allocated Direct	41																	41
AIC	920	LU - Labor Union	F18 - Information Technology	A2566 - DESKTOP SUPPORT	018A	Allocated Direct	2,102	2,098	1,994	2,223	1,908	2,147	2,144	2,043	2,247	2,251	2,199	2,545	2,263	2,361				30,525
AIC	920	LU - Labor Union	F18 - Information Technology	A2570 - LODESTAR SUPPORT	002L	Allocated Direct		195	367	137	101	388	407	89	130	56	210	28			272			2,380
AIC	920	LU - Labor Union	F18 - Information Technology	A2573 - SUBSTATIONS APPS SUPPORT	002K	Allocated Direct	5,147	5,411	5,971	12,646	5,986	6,142	7,735	6,058	3,164	2,346	3,764	289	2,359	2,344				69,362
AIC	920	LU - Labor Union	F18 - Information Technology	A2594 - EDTS-ONGOING SUPPORT SERVICES-AIC	AIC	Direct				859	939	3,363	(3,088)						47			147		2,267
AIC	920	LU - Labor Union	F18 - Information Technology	A2621 - IT OPS-ONGOING SUPPORT-AIC	AIC	Direct	12,017	11,953	10,888	11,932	8,358	11,020	11,622	10,391	12,108	4,103	3,014	3,263	3,026	3,273				116,968
AIC	920	LU - Labor Union	F18 - Information Technology	A2649 - APPLICATIONS SUPPORT-AIC	AIC	Direct					90								400	98				588
AIC	920	LU - Labor Union	F18 - Information Technology	A2669 - POWERPLANT APPLICATION SUPPORT	017A	Allocated Direct	7,032	5,349	7,135	5,555	7,436	10,136	9,743	9,770	(1,190)	1,678	2,937	4,614	1,723	1,616				73,534
AIC	920	LU - Labor Union	F18 - Information Technology	A2733 - DEV OPS-BUILDING SERVICE APPL SUPPT	002L	Allocated Direct	371	296	492	195	216	296	249	232	812	236	223	200	187	207				4,212
AIC	920	LU - Labor Union	F18 - Information Technology	A2823 - AUTOMATED METER READING (AMR) - ILL	AIC	Direct							131											131
AIC	920	LU - Labor Union	F18 - Information Technology	A2882 - DEV-ED ENERGY DEL WEB APP SUPPORT	002L	Allocated Direct	400	723	5,012	2,908	334	624	842	66										10,909
AIC	920	LU - Labor Union	F18 - Information Technology	A2927 - DEV-OPS - EMPRV MATERIALS	018D	Allocated Direct	12,270	11,874	10,626	9,943	7,408	15,813	12,536	10,060	15,017	11,550	12,399	14,672	10,610	11,163				165,941
AIC	920	LU - Labor Union	F18 - Information Technology	A2982 - CSS SUPPORT-ILLINOIS ONLY	AIC	Direct	49,487	39,876	40,810	37,965	37,361	30,916	(112,061)	35,338	43,690	31,594	33,500	32,914	27,762	2,078				331,230
AIC	920	LU - Labor Union	F18 - Information Technology	A3008 - FA FIN SUITE REL1-BUDGET & MODELING	007A	Allocated Direct					136			12	1,042	462	667	850	(758)					2,411
AIC	920	LU - Labor Union	F18 - Information Technology	A3010 - FIRST Rel 3A-Financials	017A	Allocated Direct													74					74
AIC	920	LU - Labor Union	F18 - Information Technology	A3082 - OAS SUPPORT-ILLINOIS ONLY	AIC	Direct		50	317	3,601	1,338	4,125	876	1,098	319	2,986	278	718	1,953	1,133				18,792
AIC	920	LU - Labor Union	F18 - Information Technology	A3085 - APPLICATION LIFECYCLE MGMT (ALM)	001A	Allocated Direct	4,799	4,208	1,751	2,978	4,212	3,318	4,819	2,933	1,385	603	655	969	247	170				33,047
AIC	920	LU - Labor Union	F18 - Information Technology	A3164 - AMR - MO & IL	002L	Allocated Direct	489					66		60		61				90				766
AIC	920	LU - Labor Union	F18 - Information Technology	A3198 - MMS - Support - MO & IL	002L	Allocated Direct			656						467	276	92		140					1,631
AIC	920	LU - Labor Union	F18 - Information Technology	A3210 - Oracle Financial Support	017A	Allocated Direct	11,446	10,790	10,513	9,083	9,156	6,592	6,694	7,068	7,587	9,328	7,330	8,503	7,637	4,313				116,040
AIC	920	LU - Labor Union	F18 - Information Technology	A3214 - Construction Req Track Sys - MO/IL	002L	Allocated Direct	3,222	2,553	2,258	1,552	2,687	3,590	2,387	2,380	3,727	1,478	2,153	1,804	1,341	3,481				34,613
AIC	920	LU - Labor Union	F18 - Information Technology	A3215 - Construction Req Track Sys - IL	AIC	Direct	505	687	348	1,708	1,015	742	1,302	2,553	803	1,390	174	2,498	2,928	1,324				17,977
AIC	920	LU - Labor Union	F18 - Information Technology	A3218 - Lodestar Support - AIC	AIC	Direct			260		251	1,580		246	231		43		167	(88)				2,690
AIC	920	LU - Labor Union	F18 - Information Technology	A3221 - CTI/VRU services - IL only	AIC	Direct					126		51	99										276
AIC	920	LU - Labor Union	F18 - Information Technology	A3223 - Entegate Gas Sys Support - AIC	AIC	Direct	13,518	12,977	8,891	13,631	11,202	12,802	(94,169)	13,221	(5,509)	10,756	10,297	9,455	5,279	(7,911)				14,440
AIC	920	LU - Labor Union	F18 - Information Technology	A3226 - Insight LMS	004A	Allocated Direct			41		20													61
AIC	920	LU - Labor Union	F18 - Information Technology	A3236 - Gas Systems - IT DEVL ED	AIC	Direct	2,613	391	1,675	2,663	2,071	1,247	1,953	931	575	1,743	1,299	1,959	1,643	1,130				21,893
AIC	920	LU - Labor Union	F18 - Information Technology	J02CD - (MAP) AMI Business Process Design	AIC	Direct			0						588	139		1,999						2,726
AIC	920	LU - Labor Union	F18 - Information Technology	J02PB - (MAP) AMI Maintenance & Support	AIC	Direct	13,760	12,092	20,097	22,488	17,760	18,413	29,398	23,547	37,461	29,809	31,957	26,873	25,697	29,546				338,898

AIC	920	LU - Labor Union	F20 - Environmental Services	A0189 - ALLOCATED ENVIRONMENTAL SUPPORT	008C	Allocated Direct	2,149	2,051	2,012	2,295	2,095	2,192	2,042	2,142	2,291	1,457	1,457	1,595	1,496	1,526	26,800
AIC	920	LU - Labor Union	F21 - General Counsel and Federal Regulatory Legal Policy	A0275 - CORP SECRETARY WORK	007A	Allocated Direct	1,171	1,118	1,171	1,256	1,145	1,194	1,195	1,140	1,248	1,125	1,125	1,232	1,125	1,178	16,423
AIC	920	LU - Labor Union	F23 - Ameren Service Center	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	7,596	8,453	9,099	10,670	9,988	10,218	9,942	10,374	11,966	13,255	12,272	11,526	8,715	9,778	143,852
AIC	920	LU - Labor Union	F23 - Ameren Service Center	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct	20,867	20,510	24,145	24,627	22,076	23,358	23,071	24,080	27,501	27,928	28,911	28,973	25,622	25,685	347,354
AIC	920	LU - Labor Union	F23 - Ameren Service Center	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional												193	65		258
AIC	920	LU - Labor Union	F23 - Ameren Service Center	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	3,199	3,579	3,904	2,361	3,408	3,773	3,443	4,175	3,576	4,532	2,857	2,845	3,238	3,922	48,812
AIC	920	LU - Labor Union	F23 - Ameren Service Center	A0536 - PERFORM DAILY AMS BANKING ACTIVITIES	CORP	Indirect Corporate	556	152	377												1,085
AIC	920	LU - Labor Union	F23 - Ameren Service Center	A0558 - SORT & DISTRIB INCOM & OUTGO MAIL	004A	Allocated Direct	5,959	5,767	6,041	6,439	5,803	6,199	5,867	5,858	6,391	6,038	6,169	6,187	5,238	4,825	82,781
AIC	920	LU - Labor Union	F23 - Ameren Service Center	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional	10,767	8,835	9,803	9,559	9,316	8,290	7,946	7,733	7,545	8,167	7,612	8,024	7,742	7,450	118,789
AIC	920	LU - Labor Union	F23 - Ameren Service Center	A2010 - PRODUCTION SUPPORT FOR CSS (EFF. 1-	002L	Allocated Direct	6,704	7,223	5,847	3,291	2,423	2,485	2,036	2,177	3,191	3,166	2,377	3,272	3,094	3,598	50,884
AIC	920	LU - Labor Union	F23 - Ameren Service Center	A2863 - PROVIDE SVC TO ED-IL	AIC	Direct	10,921	11,214	10,064	12,310	10,831	10,326	10,770	9,659	11,325	8,711	10,730	12,210	10,364	9,988	149,423
AIC	920	LU - Labor Union	F53 - IL Division Operations	A3171 - ITS - AIC 0020 80/20	AIC	Direct	1,828	1,747	1,300	1,757	1,325	1,835	2,488	2,352	2,611	2,697	1,335	1,926	1,748	1,644	26,593
AIC	920	LU - Labor Union	F70 - Corporate Tax	A0183 - TAX WORK - AMEREN/AIC	AIC	Direct	5,929	7,387	9,799	8,221	5,184	6,458	2,824	2,097	3,555	5,009	4,822	4,225	3,479	5,644	74,633
AIC	920	LU - Labor Union	F70 - Corporate Tax	A0567 - AMS - TAX WORK	CORP	Indirect Corporate	2,911	2,654	3,248	8,541	5,241	4,071	3,738	2,251	3,037	3,919	2,850	2,541	2,943	2,242	50,187
AIC	920	WB - Benefits Expense	F15 - Human Resources	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct					18,115							41,316			59,431
AIC	920	WB - Benefits Expense	F17 - Executive	A0275 - CORP SECRETARY WORK	007A	Allocated Direct			666			69,827			(61,356)			53,087			62,224
AIC	920	WB - Benefits Expense	F59 - Missouri Business Planning	A0203 - CONSTRUCTION STANDARDS, TOOLS,	002K	Allocated Direct									46,720						46,720
AIC	921	34 - Purchasing Rate Ap Loading	F04 - Controller	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct					130										130
AIC	921	34 - Purchasing Rate Ap Loading	F04 - Controller	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional	33									4		43			80
AIC	921	34 - Purchasing Rate Ap Loading	F04 - Controller	A0021 - INVESTOR RELATIONS/REPORTING	007A	Allocated Direct			1				20								21
AIC	921	34 - Purchasing Rate Ap Loading	F04 - Controller	A0224 - DATAOPS - HR SYS SUPPORT EXCL TRIS	004A	Allocated Direct										11			6		17
AIC	921	34 - Purchasing Rate Ap Loading	F04 - Controller	A0483 - TRIS	004A	Allocated Direct	6	2													8
AIC	921	34 - Purchasing Rate Ap Loading	F04 - Controller	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate	1					3								6	10
AIC	921	34 - Purchasing Rate Ap Loading	F05 - Safety and Supply Services	A0163 - LABOR & EXPENSES OF AMEREN EMPLYS	002C	Allocated Direct					137	129	312		281	25	22	15	279	19	1,219
AIC	921	34 - Purchasing Rate Ap Loading	F05 - Safety and Supply Services	A2555 - STRATEGIC SOURCING	018D	Allocated Direct	55	63	66	22		96	81	79	56	73					592
AIC	921	34 - Purchasing Rate Ap Loading	F05 - Safety and Supply Services	A2603 - Building Service AMS Expenses - AIC	AIC	Direct	149				74	83	75	64	82	62					590
AIC	921	34 - Purchasing Rate Ap Loading	F05 - Safety and Supply Services	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct												209			209
AIC	921	34 - Purchasing Rate Ap Loading	F09 - Treasurer	A0262 - COMMON STOCK TRANSACTIONS & ACTVS	007A	Allocated Direct				6											6
AIC	921	34 - Purchasing Rate Ap Loading	F09 - Treasurer	A0326 - PROVIDE DEPT SUPPORT-INVESTOR SVCS	F_TR	Indirect Functional				110					8						118
AIC	921	34 - Purchasing Rate Ap Loading	F09 - Treasurer	A0536 - PERFORM DAILY AMS BANKING ACTIVITIES	CORP	Indirect Corporate	4	4	3	3	4	3	3	3	3	5	3	3	4	3	48
AIC	921	34 - Purchasing Rate Ap Loading	F13 - Corporate Planning	A0141 - STRATEGIC PLANNING SUPPORT	007A	Allocated Direct				420						830					1,250
AIC	921	34 - Purchasing Rate Ap Loading	F13 - Corporate Planning	A0142 - ADMIN & SECRETARIAL SUPPORT	F_CP	Indirect Functional												226	6	2	234
AIC	921	34 - Purchasing Rate Ap Loading	F13 - Corporate Planning	A0467 - RISK MANAGEMENT - ALLOCATED	008A	Allocated Direct										471					471
AIC	921	34 - Purchasing Rate Ap Loading	F13 - Corporate Planning	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	444			21			243		21				42		771
AIC	921	34 - Purchasing Rate Ap Loading	F13 - Corporate Planning	A2880 - Comm Trans Analysis- ED-Illinois	AIC	Direct												272			272
AIC	921	34 - Purchasing Rate Ap Loading	F13 - Corporate Planning	A3045 - JOINT PLANNING	008C	Allocated Direct								46		231					277
AIC	921	34 - Purchasing Rate Ap Loading	F13 - Corporate Planning	A3101 - CPOC oversight activities	017E	Allocated Direct	6		3	3	6	92		3	52	14	102	285	17	13	596
AIC	921	34 - Purchasing Rate Ap Loading	F13 - Corporate Planning	J03PC - COO General SR allocated	017E	Allocated Direct	4		4	1				4		3			1		17
AIC	921	34 - Purchasing Rate Ap Loading	F15 - Human Resources	A0158 - TRAINING, CONSULT & DEVELOP - CORP	004A	Allocated Direct	348	312	394	64	312	115	279	68	2,049	143	602	546	89	246	5,567
AIC	921	34 - Purchasing Rate Ap Loading	F15 - Human Resources	A0166 - IR SUPPORT-ADMIN-TRAINING-SUPPLIES	004B	Allocated Direct		9						13							22
AIC	921	34 - Purchasing Rate Ap Loading	F15 - Human Resources	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	7			2		50	131		508		267	488		9	1,483
AIC	921	34 - Purchasing Rate Ap Loading	F15 - Human Resources	A2112 - EXECUTIVE DEVELOPMENT	004C	Allocated Direct	325		199		453	270	295		(515)			22	45		1,094
AIC	921	34 - Purchasing Rate Ap Loading	F17 - Executive	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct												(0)	1	(208)	(207)
AIC	921	34 - Purchasing Rate Ap Loading	F17 - Executive	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate	38		15	17	22	4	34	8	6	28	24	65	9	3	273

AIC	921	34 - Purchasing Rate Ap Loading	F21 - General Counsel and Federal Regulatory Legal Policy	A0394 - LEGAL - ALLOCATED TOTAL CAP	007A	Allocated Direct		0	0						0	0	1	0	0	0	0	2
AIC	921	34 - Purchasing Rate Ap Loading	F21 - General Counsel and Federal Regulatory Legal Policy	A0399 - SECURITY SERVICES - AMS	CORP	Indirect Corporate			1			1	1	1	1		1	16	16		38	
AIC	921	34 - Purchasing Rate Ap Loading	F21 - General Counsel and Federal Regulatory Legal Policy	A0401 - ADMIN SUPPORT/OFFICE EXP-SECURITY	F_GC	Indirect Functional		1	2			111		10							124	
AIC	921	34 - Purchasing Rate Ap Loading	F21 - General Counsel and Federal Regulatory Legal Policy	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct		3	0		3			3		415		2	(415)		11	
AIC	921	34 - Purchasing Rate Ap Loading	F21 - General Counsel and Federal Regulatory Legal Policy	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct														68	68	
AIC	921	34 - Purchasing Rate Ap Loading	F21 - General Counsel and Federal Regulatory Legal Policy	A3033 - Legal Services for IL Utilities-Ele	AIC	Direct						0									0	
AIC	921	34 - Purchasing Rate Ap Loading	F23 - Ameren Service Center	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct			88	42	42	46	42	46	46	45	50	44	48	50	589	
AIC	921	34 - Purchasing Rate Ap Loading	F23 - Ameren Service Center	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct		1	0	1	0		0	2	1	0	0	1	0	1	1	9
AIC	921	34 - Purchasing Rate Ap Loading	F23 - Ameren Service Center	A0531 - PERFORM WORKING FUND ACTIVITIES	004A	Allocated Direct											37				37	
AIC	921	34 - Purchasing Rate Ap Loading	F23 - Ameren Service Center	A1049 - SPECIAL SERVICES - SHARED SERVICES	001A	Allocated Direct			62	27	27	22	27	28	34	35	42	29	34	146	513	
AIC	921	34 - Purchasing Rate Ap Loading	F23 - Ameren Service Center	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional							447								447	
AIC	921	34 - Purchasing Rate Ap Loading	F23 - Ameren Service Center	A2680 - PROCESS UTILITY RECEIVABLES	002L	Allocated Direct													10		10	
AIC	921	34 - Purchasing Rate Ap Loading	F23 - Ameren Service Center	A2978 - RECORD CENTER SUPPORT	007A	Allocated Direct			3		3										6	
AIC	921	34 - Purchasing Rate Ap Loading	F23 - Ameren Service Center	A3224 - Drug Testing and DOT Administration	002L	Allocated Direct		120	213	18	26	67	53	90	47	19	12	375	7	231	120	1,398
AIC	921	34 - Purchasing Rate Ap Loading	F53 - IL Division Operations	A0372 - ELEC ENG TECHNICAL-SPLIT	010A	Allocated Direct											141				141	
AIC	921	34 - Purchasing Rate Ap Loading	F60 - Trans Ops Plan Policy and Reg	A0372 - ELEC ENG TECHNICAL-SPLIT	010A	Allocated Direct						268	77								345	
AIC	921	34 - Purchasing Rate Ap Loading	F60 - Trans Ops Plan Policy and Reg	A0593 - GEN ADMIN/ STENO SUPPORT-PURCHASING	018D	Allocated Direct									809						809	
AIC	921	34 - Purchasing Rate Ap Loading	F60 - Trans Ops Plan Policy and Reg	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct		48	32	46	51	112	306	184	43			317		(317)	823	
AIC	921	34 - Purchasing Rate Ap Loading	F61 - Corporate Communications	A0235 - LIBRARY SERVICES	004A	Allocated Direct											332				332	
AIC	921	34 - Purchasing Rate Ap Loading	F61 - Corporate Communications	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct						2,119	(2,126)								(7)	
AIC	921	34 - Purchasing Rate Ap Loading	F61 - Corporate Communications	A0348 - EMP NEWS VIDEO(I/C) & OTH EMP INFO	004A	Allocated Direct		44		44	224		49	89		47	42		42		581	
AIC	921	34 - Purchasing Rate Ap Loading	F61 - Corporate Communications	A0852 - DEVEL TRAINING FOR VIDEO/MULTIMEDIA	004A	Allocated Direct				39	8		28			0					75	
AIC	921	34 - Purchasing Rate Ap Loading	F61 - Corporate Communications	A2078 - CORP COMM IND FUNCTION-GENL ADMIN	F_CC	Indirect Functional										1					1	
AIC	921	34 - Purchasing Rate Ap Loading	F61 - Corporate Communications	A2309 - HR RELATED EMPLOYEE COMMUNICATIONS	004A	Allocated Direct										20					20	
AIC	921	34 - Purchasing Rate Ap Loading	F65 - Corporate Internal Audit	A0468 - SECRETAR SUPT, OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional														12	12	
AIC	921	34 - Purchasing Rate Ap Loading	F70 - Corporate Tax	A0567 - AMS - TAX WORK	CORP	Indirect Corporate							149	41							190	
AIC	921	35 - Stores Handling Loading	F04 - Controller	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional		3			25	4	9	3	1		3		3		51	
AIC	921	35 - Stores Handling Loading	F05 - Safety and Supply Services	A0177 - ALLOCATED SAFETY & HEALTH SUPPORT	004A	Allocated Direct		39	10		14	2			0	2		6		11	85	
AIC	921	35 - Stores Handling Loading	F05 - Safety and Supply Services	A2184 - HR INTRANET SITE MAINTENANCE	004A	Allocated Direct										2					2	
AIC	921	35 - Stores Handling Loading	F05 - Safety and Supply Services	A3184 - SR - Property Management	AIC	Direct		17					21		14	51				5	109	
AIC	921	35 - Stores Handling Loading	F09 - Treasurer	A0262 - COMMON STOCK TRANSACTIONS & ACTVS	007A	Allocated Direct		12									21				33	
AIC	921	35 - Stores Handling Loading	F09 - Treasurer	A0326 - PROVIDE DEPT SUPPORT-INVESTOR SVCS	F_TR	Indirect Functional				57		7			52	1			43		160	
AIC	921	35 - Stores Handling Loading	F09 - Treasurer	A0623 - MANAGE AND SECRETARIAL-TREASURER'S	F_TR	Indirect Functional			3	1	2	12	3		2			3			26	
AIC	921	35 - Stores Handling Loading	F13 - Corporate Planning	A0142 - ADMIN & SECRETARIAL SUPPORT	F_CP	Indirect Functional		11	5	2		1				1		2	1	1	24	
AIC	921	35 - Stores Handling Loading	F13 - Corporate Planning	A3101 - CPOC oversight activities	017E	Allocated Direct		2							2			3			7	
AIC	921	35 - Stores Handling Loading	F13 - Corporate Planning	J03PC - COO General SR allocated	017E	Allocated Direct			2								3				5	
AIC	921	35 - Stores Handling Loading	F15 - Human Resources	A0151 - GEN SUPPORT - EMPLOYEE BENEFITS	F_HR	Indirect Functional		1		1	1		1	28	1	1	30	1	27	22	114	
AIC	921	35 - Stores Handling Loading	F15 - Human Resources	A0158 - TRAINING, CONSULT & DEVELOP - CORP	004A	Allocated Direct		22	10	33	65	(16)			99						213	
AIC	921	35 - Stores Handling Loading	F15 - Human Resources	A0166 - IR SUPPORT-ADMIN-TRAINING-SUPPLIES	004B	Allocated Direct			140		(135)	8		10	2		8	0	2		36	
AIC	921	35 - Stores Handling Loading	F15 - Human Resources	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct			112	29	1		25							104	271	
AIC	921	35 - Stores Handling Loading	F18 - Information Technology	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional		56	20	23	31	40	27	38	19	24	41	28	31	29	17	424
AIC	921	35 - Stores Handling Loading	F18 - Information Technology	A1049 - SPECIAL SERVICES - SHARED SERVICES	001A	Allocated Direct											30				30	
AIC	921	35 - Stores Handling Loading	F20 - Environmental Services	A0177 - ALLOCATED SAFETY & HEALTH SUPPORT	004A	Allocated Direct										6					6	

AIC	921	35 - Stores Handling Loading	F20 - Environmental Services	A0189 - ALLOCATED ENVIRONMENTAL SUPPORT	008C	Allocated Direct	25	18	23	0	8		12		41	1	34	49		4	216
AIC	921	35 - Stores Handling Loading	F21 - General Counsel and Federal Regulatory Legal Policy	A0255 - CORPORATE SECRETARY	F_GC	Indirect Functional									1						1
AIC	921	35 - Stores Handling Loading	F21 - General Counsel and Federal Regulatory Legal Policy	A0379 - ADMIN SUPPORT/OFFICE EXPENSES-LEGAL	F_GC	Indirect Functional	4									7					11
AIC	921	35 - Stores Handling Loading	F21 - General Counsel and Federal Regulatory Legal Policy	A0401 - ADMIN SUPPORT/OFFICE EXP-SECURITY	F_GC	Indirect Functional			4				10	3				2			19
AIC	921	35 - Stores Handling Loading	F21 - General Counsel and Federal Regulatory Legal Policy	A2340 - FED REGULATORY POLICY-TRANSMISSION	010A	Allocated Direct	10														10
AIC	921	35 - Stores Handling Loading	F21 - General Counsel and Federal Regulatory Legal Policy	J03PC - COO General SR allocated	017E	Allocated Direct														3	3
AIC	921	35 - Stores Handling Loading	F23 - Ameren Service Center	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct			15				11			0	12			5	43
AIC	921	35 - Stores Handling Loading	F23 - Ameren Service Center	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct					66		2		0	13			3	2	85
AIC	921	35 - Stores Handling Loading	F23 - Ameren Service Center	A1049 - SPECIAL SERVICES - SHARED SERVICES	001A	Allocated Direct			163		31		899		153			186	(0)		1,433
AIC	921	35 - Stores Handling Loading	F23 - Ameren Service Center	A2680 - PROCESS UTILITY RECEIVABLES	002L	Allocated Direct			2	3			2		2			2	4	1	15
AIC	921	35 - Stores Handling Loading	F61 - Corporate Communications	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct			4	37	23	336	377						1		778
AIC	921	35 - Stores Handling Loading	F61 - Corporate Communications	A0348 - EMP NEWS VIDEO(I/C) & OTH EMP INFO	004A	Allocated Direct				4								11	67		91
AIC	921	35 - Stores Handling Loading	F61 - Corporate Communications	A0852 - DEVEL TRAINING FOR VIDEO/MULTIMEDIA	004A	Allocated Direct					0										0
AIC	921	35 - Stores Handling Loading	F61 - Corporate Communications	A2078 - CORP COMM IND FUNCTION-GENL ADMIN	F_CC	Indirect Functional							27								27
AIC	921	35 - Stores Handling Loading	F61 - Corporate Communications	A3229 - EMPLOYEE RESOURCE GROUPS	004A	Allocated Direct			22					1							23
AIC	921	35 - Stores Handling Loading	F65 - Corporate Internal Audit	A0468 - SECRETAR SUPT, OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional							1								1
AIC	921	35 - Stores Handling Loading	F70 - Corporate Tax	A0192 - TAX-DEPARTMENTAL ADMINISTRATION	F_FA	Indirect Functional									11						11
AIC	921	35 - Stores Handling Loading	F70 - Corporate Tax	A0567 - AMS - TAX WORK	CORP	Indirect Corporate	24	10											43		77
AIC	921	39 - Transportation Loading	F20 - Environmental Services	A0189 - ALLOCATED ENVIRONMENTAL SUPPORT	008C	Allocated Direct	707	905	671	787	739	701	814	605	666	433	440	538	511	474	8,991
AIC	921	39 - Transportation Loading	F21 - General Counsel and Federal Regulatory Legal Policy	A0399 - SECURITY SERVICES - AMS	CORP	Indirect Corporate	9,938	9,672	9,899	10,552	11,206	10,909	11,078	8,704	9,947	8,435	9,558	9,989	9,156	9,207	138,250
AIC	921	39 - Transportation Loading	F23 - Ameren Service Center	A1078 - PROCESS DISTRIBUTION CUSTOMER PYMTS	AIC	Direct	286	788	291	294	447	327	345	281	691	399	361	587	274	295	5,666
AIC	921	40 - Materials Stock	F05 - Safety and Supply Services	A2184 - HR INTRANET SITE MAINTENANCE	004A	Allocated Direct										20					20
AIC	921	40 - Materials Stock	F05 - Safety and Supply Services	A3184 - SR - Property Management	AIC	Direct		145					177		120	425				43	908
AIC	921	40 - Materials Stock	F09 - Treasurer	A0262 - COMMON STOCK TRANSACTIONS & ACTVS	007A	Allocated Direct	99										171				270
AIC	921	40 - Materials Stock	F09 - Treasurer	A0326 - PROVIDE DEPT SUPPORT-INVESTOR SVCS	F_TR	Indirect Functional				475		58			439	6			365		1,343
AIC	921	40 - Materials Stock	F09 - Treasurer	A0623 - MANAGE AND SECRETARIAL-TREASURER'S	F_TR	Indirect Functional		22	11		20	97	21		19			24			214
AIC	921	40 - Materials Stock	F13 - Corporate Planning	A0142 - ADMIN & SECRETARIAL SUPPORT	F_CP	Indirect Functional		40	14	2		8		3		6	2	15	5	6	101
AIC	921	40 - Materials Stock	F13 - Corporate Planning	J03PC - COO General SR allocated	017E	Allocated Direct		20													20
AIC	921	40 - Materials Stock	F15 - Human Resources	A0151 - GEN SUPPORT - EMPLOYEE BENEFITS	F_HR	Indirect Functional	10		9	10		9	237		9	248	8	223	122		885
AIC	921	40 - Materials Stock	F15 - Human Resources	A0166 - IR SUPPORT-ADMIN-TRAINING-SUPPLIES	004B	Allocated Direct			1,169		(1,131)	65		84	17		65	1	16		286
AIC	921	40 - Materials Stock	F18 - Information Technology	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional	208	47	75	79	153	119	105	99	63	170	115	99	100	74	1,505
AIC	921	40 - Materials Stock	F18 - Information Technology	A1049 - SPECIAL SERVICES - SHARED SERVICES	001A	Allocated Direct										251					251
AIC	921	40 - Materials Stock	F20 - Environmental Services	A0189 - ALLOCATED ENVIRONMENTAL SUPPORT	008C	Allocated Direct												7			7
AIC	921	40 - Materials Stock	F21 - General Counsel and Federal Regulatory Legal Policy	J03PC - COO General SR allocated	017E	Allocated Direct														26	26
AIC	921	40 - Materials Stock	F23 - Ameren Service Center	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct			124				90			2	96			48	360
AIC	921	40 - Materials Stock	F23 - Ameren Service Center	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct					151					112				10	273
AIC	921	40 - Materials Stock	F23 - Ameren Service Center	A1049 - SPECIAL SERVICES - SHARED SERVICES	001A	Allocated Direct			1,357		261				1,276				1,540	0	4,505
AIC	921	40 - Materials Stock	F61 - Corporate Communications	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct						683	(553)								130
AIC	921	80 - Individual Expenses	F01 - UE Generation - Non Nuclear	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate					11	375									386
AIC	921	80 - Individual Expenses	F03 - Missouri Energy Delivery	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional						163								500	663
AIC	921	80 - Individual Expenses	F03 - Missouri Energy Delivery	A0372 - ELEC ENG TECHNICAL-SPLIT	010A	Allocated Direct	(70)														(70)
AIC	921	80 - Individual Expenses	F04 - Contoller	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	4,716	2,270	3,195	507	4,613	2,165	2,283	4,454	602	353	(106)	2,110	3,236	3,235	33,634
AIC	921	80 - Individual Expenses	F04 - Contoller	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional	3,646		1,256	839	987	22	597	923	1,198	97	558	107	485	63	10,778

AIC	921	80 - Individual Expenses	F04 - Controller	A0021 - INVESTOR RELATIONS/REPORTING	007A	Allocated Direct	11,424	492	4,083	1,397	832	1,935	4,098	232	1,202	1,149	6,927	866	3,048	37,685		
AIC	921	80 - Individual Expenses	F04 - Controller	A0075 - MAINTENANCE OF PROJECTS SYSTEMS	017C	Allocated Direct	851	531					835	492	11		(48)	791	446	3,909		
AIC	921	80 - Individual Expenses	F04 - Controller	A0080 - REGULATORY REPORTING - AIC	AIC	Direct								327		427		41		795		
AIC	921	80 - Individual Expenses	F04 - Controller	A0083 - AUDIT SERVICE VENDOR - BCS	017C	Allocated Direct					39				233					272		
AIC	921	80 - Individual Expenses	F04 - Controller	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional										278			67	345		
AIC	921	80 - Individual Expenses	F04 - Controller	A0224 - DATAOPS - HR SYS SUPPORT EXCL TRIS	004A	Allocated Direct					849									849		
AIC	921	80 - Individual Expenses	F04 - Controller	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct				111										111		
AIC	921	80 - Individual Expenses	F04 - Controller	A2116 - LONG TERM FINANCING-CORP ALLOC	007A	Allocated Direct	381										133			514		
AIC	921	80 - Individual Expenses	F04 - Controller	A2696 - MAINTENANCE-PROJECTS & ASSETS-AIC	AIC	Direct						656	83							738		
AIC	921	80 - Individual Expenses	F04 - Controller	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate													114	114		
AIC	921	80 - Individual Expenses	F04 - Controller	AXB11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate						51								51		
AIC	921	80 - Individual Expenses	F04 - Controller	J063C - AIU 2016 GAS FUTURE TEST YEAR	AIC	Direct	201													201		
AIC	921	80 - Individual Expenses	F05 - Safety and Supply Services	A0163 - LABOR & EXPENSES OF AMEREN EMPLYS	002C	Allocated Direct			38	136		169		309						652		
AIC	921	80 - Individual Expenses	F05 - Safety and Supply Services	A0177 - ALLOCATED SAFETY & HEALTH SUPPORT	004A	Allocated Direct	134										777	787		1,698		
AIC	921	80 - Individual Expenses	F05 - Safety and Supply Services	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct		2												2		
AIC	921	80 - Individual Expenses	F05 - Safety and Supply Services	A2555 - STRATEGIC SOURCING	018D	Allocated Direct											70			70		
AIC	921	80 - Individual Expenses	F05 - Safety and Supply Services	A2597 - IPC-MGP SITE INVESTIGATION & REMEDI	AIC	Direct									183					183		
AIC	921	80 - Individual Expenses	F05 - Safety and Supply Services	A2603 - Building Service AMS Expenses - AIC	AIC	Direct	1,741	2,857	1,114	3,743	2,261	1,680	2,570	1,283	3,469	1,572	2,301	1,672	1,703	1,431	29,397	
AIC	921	80 - Individual Expenses	F05 - Safety and Supply Services	A3184 - SR - Property Management	AIC	Direct	4,130	1,987	3,837	7,763	1,129	1,378	4,201	1,773	3,149		3,290	1,710	3,076	3,169	40,593	
AIC	921	80 - Individual Expenses	F09 - Treasurer	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct									32				16	31	79	
AIC	921	80 - Individual Expenses	F09 - Treasurer	A0467 - RISK MANAGEMENT - ALLOCATED	008A	Allocated Direct					298		489						505		1,292	
AIC	921	80 - Individual Expenses	F09 - Treasurer	A0536 - PERFORM DAILY AMS BANKNG ACTIVITIES	CORP	Indirect Corporate	54		524				458							526	1,562	
AIC	921	80 - Individual Expenses	F09 - Treasurer	A0623 - MANAGE AND SECRETARIAL-TREASURER'S	F_TR	Indirect Functional	64	1,419	4,046	299	297	377	(23)	247	128	4		28	1,018	858	8,762	
AIC	921	80 - Individual Expenses	F09 - Treasurer	A0705 - UPDATE & MONITOR COST OF CAPITAL	007A	Allocated Direct														16	16	
AIC	921	80 - Individual Expenses	F09 - Treasurer	A0710 - ADMN&MONITOR PERFORMNCE TRUST-ALLOC	004A	Allocated Direct	1,477			82	962			543	327			660	1,020		5,071	
AIC	921	80 - Individual Expenses	F09 - Treasurer	A2116 - LONG TERM FINANCING-CORP ALLOC	007A	Allocated Direct	649	342	772	222	435	141	32	201	3	71	311	745	464	741	5,129	
AIC	921	80 - Individual Expenses	F13 - Corporate Planning	A0141 - STRATEGIC PLANNING SUPPORT	007A	Allocated Direct	74	91		227	782	107	23	229	366	47	1	162	63		2,172	
AIC	921	80 - Individual Expenses	F13 - Corporate Planning	A0142 - ADMIN & SECRETARIAL SUPPORT	F_CP	Indirect Functional		0				17			290						307	
AIC	921	80 - Individual Expenses	F13 - Corporate Planning	A0175 - DISTRIBUTION ENGINEERING SERVICES	002K	Allocated Direct								2,555			168	12	315	513	3,562	
AIC	921	80 - Individual Expenses	F13 - Corporate Planning	A0189 - ALLOCATED ENVIRONMENTAL SUPPORT	008C	Allocated Direct	281	363			46	140		21	227	346					1,424	
AIC	921	80 - Individual Expenses	F13 - Corporate Planning	A0467 - RISK MANAGEMENT - ALLOCATED	008A	Allocated Direct	93	1,332	557		580	210	257	178	42	125	338	578	4,816	1,801	10,907	
AIC	921	80 - Individual Expenses	F13 - Corporate Planning	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	577	312	585	1,152	444	96	165	585	424	274	347	112	612	311	5,996	
AIC	921	80 - Individual Expenses	F13 - Corporate Planning	A2880 - Comm Trans Analysis- ED-Illinois	AIC	Direct		175	1,173						2,482				2,481	1,047	7,358	
AIC	921	80 - Individual Expenses	F13 - Corporate Planning	A3045 - JOINT PLANNING	008C	Allocated Direct		517	34	674			542		8						1,775	
AIC	921	80 - Individual Expenses	F13 - Corporate Planning	A3101 - CPOC oversight activities	017E	Allocated Direct	422	498	233	231	629	485	817	837	421		888	781	234	862	7,338	
AIC	921	80 - Individual Expenses	F13 - Corporate Planning	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate											221	288		102	611	
AIC	921	80 - Individual Expenses	F13 - Corporate Planning	J03PC - COO General SR allocated	017E	Allocated Direct	545	2,168	134	59		144	428	2,141	127		26				5,772	
AIC	921	80 - Individual Expenses	F15 - Human Resources	A0158 - TRAINING, CONSULT & DEVELOP - CORP	004A	Allocated Direct	4,502	2,350	5,547	2,885	3,643	5,431	3,671	3,003	1,879	571	729	1,244	3,782	4,465	43,702	
AIC	921	80 - Individual Expenses	F15 - Human Resources	A0166 - IR SUPPORT-ADMIN-TRAINING-SUPPLIES	004B	Allocated Direct	1,165	973	3,663	2,144	2,325	1,303	1,609	1,917	1,203	415	868	2,186	284	5,272	25,327	
AIC	921	80 - Individual Expenses	F15 - Human Resources	A0177 - ALLOCATED SAFETY & HEALTH SUPPORT	004A	Allocated Direct		7		61											68	
AIC	921	80 - Individual Expenses	F15 - Human Resources	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	698	726	1,081	503	521	975	648	1,093	2,596	397	2,490	3,601	194	852	16,375	
AIC	921	80 - Individual Expenses	F15 - Human Resources	A0425 - COMPENSATION ADMIN - GEN SUPPORT	F_HR	Indirect Functional										379					379	
AIC	921	80 - Individual Expenses	F15 - Human Resources	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	21	105		31											157	
AIC	921	80 - Individual Expenses	F15 - Human Resources	A2112 - EXECUTIVE DEVELOPMENT	004C	Allocated Direct	10,849					2,987	26	1,672	1,875		3,689				21,098	
AIC	921	80 - Individual Expenses	F15 - Human Resources	A2826 - LABOR-HR SERV-ED-IL	AIC	Direct	8,309	7,985	2,409	2,062	2,221	1,768	3,468	1,410	4,651		1,544	1,601	2,451	3,014	42,892	
AIC	921	80 - Individual Expenses	F15 - Human Resources	A2863 - PROVIDE SVC to ED-IL	AIC	Direct	890	275	84	141	204	404	131	141	106		18		359	170	100	3,022

AIC	921	80 - Individual Expenses	F61 - Corporate Communications	A2078 - CORP COMM IND FUNCTION-GENL ADMIN	F_CC	Indirect Functional	930	9		560		629	755	1,773	115		273	234	923	737	6,939
AIC	921	80 - Individual Expenses	F61 - Corporate Communications	A3229 - EMPLOYEE RESOURCE GROUPS	004A	Allocated Direct								184							184
AIC	921	80 - Individual Expenses	F62 - MO Regulatory and Communications	A2078 - CORP COMM IND FUNCTION-GENL ADMIN	F_CC	Indirect Functional	206		143		44				95		127	85			700
AIC	921	80 - Individual Expenses	F65 - Corporate Internal Audit	A0080 - REGULATORY REPORTING - AIC	AIC	Direct											111				111
AIC	921	80 - Individual Expenses	F65 - Corporate Internal Audit	A0383 - AUDIT OF EXPENSE ACCTS & TRAVEL OPS	004A	Allocated Direct					116	8	36			8					168
AIC	921	80 - Individual Expenses	F65 - Corporate Internal Audit	A0468 - SECRETAR SUPT, OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional	1,024	410	3,257	1,157	267	1,007	782	4,160		196	261	1,536	3,425	1,062	18,544
AIC	921	80 - Individual Expenses	F65 - Corporate Internal Audit	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct					334										334
AIC	921	80 - Individual Expenses	F65 - Corporate Internal Audit	A2302 - AUDIT OF RISK MANAGEMENT	CORP	Indirect Corporate													10		10
AIC	921	80 - Individual Expenses	F65 - Corporate Internal Audit	A3121 - AIC ICC AUDITS OF GAS	AIC	Direct								181						221	402
AIC	921	80 - Individual Expenses	F69 - Illinois Administration	A2826 - LABOR-HR SERV-ED-IL	AIC	Direct			(57)	100											43
AIC	921	80 - Individual Expenses	F70 - Corporate Tax	A0183 - TAX WORK - AMEREN/AIC	AIC	Direct	191			77		295	131		23			5	190	46	957
AIC	921	80 - Individual Expenses	F70 - Corporate Tax	A0192 - TAX-DEPARTMENTAL ADMINISTRATION	F_FA	Indirect Functional	770	849	630	1,106	314	2,065	2,015	3,737	361	311		541	2,293	3,222	18,214
AIC	921	80 - Individual Expenses	F70 - Corporate Tax	A0567 - AMS - TAX WORK	CORP	Indirect Corporate	58	1,424	690	105	322		681	1,006	932	335	164	153	654	255	6,779
AIC	921	80 - Individual Expenses	F70 - Corporate Tax	A0571 - LONG TERM FINANCING FOR AMEREN/AIC	AIC	Direct				135											135
AIC	921	81 - Relocation Expenses	F05 - Safety and Supply Services	A3184 - SR - Property Management	AIC	Direct				11,243	2,891	8,878			21,848						44,860
AIC	921	81 - Relocation Expenses	F15 - Human Resources	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	10,473	41	5,510	9,163	673	4,435			(87,875)	(19,368)	(201,536)	(22,702)	(3,518)	(58,880)	(363,583)
AIC	921	81 - Relocation Expenses	F15 - Human Resources	A0379 - ADMIN SUPPORT/OFFICE EXPENSES-LEGAL	F_GC	Indirect Functional						1,758			54,459	6,855	3,116	1,089	1,009		68,286
AIC	921	81 - Relocation Expenses	F15 - Human Resources	J03PC - COO General SR allocated	017E	Allocated Direct	39	162	192												393
AIC	921	81 - Relocation Expenses	F20 - Environmental Services	A0189 - ALLOCATED ENVIRONMENTAL SUPPORT	008C	Allocated Direct			8,812						3,107						11,919
AIC	921	81 - Relocation Expenses	F60 - Trans Ops Plan Policy and Reg	A0502 - TRANSMISSION SERVICES - AMEREN/AIC	AIC	Direct	10,669	1,815	14,488												26,973
AIC	921	81 - Relocation Expenses	F60 - Trans Ops Plan Policy and Reg	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct	12,286	888	17,599	7,088	6,594	4,499			5,334						54,287
AIC	921	82 - Non-Taxable Meals	F01 - UE Generation - Non Nuclear	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate					3		510						3,753		4,266
AIC	921	82 - Non-Taxable Meals	F03 - Missouri Energy Delivery	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional	48	25				18								26	118
AIC	921	82 - Non-Taxable Meals	F04 - Contoller	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	559	30	353	17	77	1,547	68	275	162	139		39	123	80	3,469
AIC	921	82 - Non-Taxable Meals	F04 - Contoller	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional	680	67	534	283	201	299	15	482	995	569	197	172	124	140	4,758
AIC	921	82 - Non-Taxable Meals	F04 - Contoller	A0021 - INVESTOR RELATIONS/REPORTING	007A	Allocated Direct	368		214	9	87	75	1,063	42	233	12		35	36	205	2,379
AIC	921	82 - Non-Taxable Meals	F04 - Contoller	A0075 - MAINTENANCE OF PROJECTS SYSTEMS	017C	Allocated Direct	47	564		104				60	5			8		60	848
AIC	921	82 - Non-Taxable Meals	F04 - Contoller	A0080 - REGULATORY REPORTING - AIC	AIC	Direct								140			21		17		179
AIC	921	82 - Non-Taxable Meals	F04 - Contoller	A0083 - AUDIT SERVICE VENDOR - BCS	017C	Allocated Direct								84							84
AIC	921	82 - Non-Taxable Meals	F04 - Contoller	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional												95		16	111
AIC	921	82 - Non-Taxable Meals	F04 - Contoller	A0224 - DATAOPS - HR SYS SUPPORT EXCL TRIS	004A	Allocated Direct					66	24									90
AIC	921	82 - Non-Taxable Meals	F04 - Contoller	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct					18	9									27
AIC	921	82 - Non-Taxable Meals	F04 - Contoller	A0623 - MANAGE AND SECRETARIAL-TREASURER'S	F_TR	Indirect Functional	9														9
AIC	921	82 - Non-Taxable Meals	F04 - Contoller	A2112 - EXECUTIVE DEVELOPMENT	004C	Allocated Direct		34	17			14	47	30	26	46			12	34	260
AIC	921	82 - Non-Taxable Meals	F04 - Contoller	A2116 - LONG TERM FINANCING-CORP ALLOC	007A	Allocated Direct	3											3			6
AIC	921	82 - Non-Taxable Meals	F04 - Contoller	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate	36					84	1,137							114	1,371
AIC	921	82 - Non-Taxable Meals	F04 - Contoller	AXB11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate							374								374
AIC	921	82 - Non-Taxable Meals	F04 - Contoller	J07DG - UI Planner Upgrade (2015-2016)	U001	Allocated Direct								976							976
AIC	921	82 - Non-Taxable Meals	F05 - Safety and Supply Services	A0163 - LABOR & EXPENSES OF AMEREN EMPLYS	002C	Allocated Direct								91	1,208	58	32				1,388
AIC	921	82 - Non-Taxable Meals	F05 - Safety and Supply Services	A0177 - ALLOCATED SAFETY & HEALTH SUPPORT	004A	Allocated Direct								45					43		88
AIC	921	82 - Non-Taxable Meals	F05 - Safety and Supply Services	A0287 - MANAGERIAL ADMINISTRATIVE DUTIES	008C	Allocated Direct		17											293		310
AIC	921	82 - Non-Taxable Meals	F05 - Safety and Supply Services	A2603 - Building Service AMS Expenses - AIC	AIC	Direct		117	13				1,452	69	162				404		2,217
AIC	921	82 - Non-Taxable Meals	F05 - Safety and Supply Services	A3184 - SR - Property Management	AIC	Direct	50	51	487	503	58	134	480	90	564	85	256	331	673	164	3,927
AIC	921	82 - Non-Taxable Meals	F09 - Treasurer	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct										49			30		79
AIC	921	82 - Non-Taxable Meals	F09 - Treasurer	A0262 - COMMON STOCK TRANSACTIONS & ACTVS	007A	Allocated Direct					8					37					45
AIC	921	82 - Non-Taxable Meals	F09 - Treasurer	A0467 - RISK MANAGEMENT - ALLOCATED	008A	Allocated Direct	12				46		25	0					5		88

AIC	921	82 - Non-Taxable Meals	F21 - General Counsel and Federal Regulatory Legal Policy	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct	39	110	98		12		62	222		86	102	1,112	17	118	1,979
AIC	921	82 - Non-Taxable Meals	F21 - General Counsel and Federal Regulatory Legal Policy	A3033 - Legal Services for IL Utilities-Ele	AIC	Direct	62	28			25		74	229	255	29	53	28		211	993
AIC	921	82 - Non-Taxable Meals	F21 - General Counsel and Federal Regulatory Legal Policy	A3035 - Legal Services for IL Utilities-Gas	AIC	Direct	19	3	43		12				21	96	13	27			235
AIC	921	82 - Non-Taxable Meals	F21 - General Counsel and Federal Regulatory Legal Policy	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate			23	78			69	15	24		16	27	45	17	314
AIC	921	82 - Non-Taxable Meals	F21 - General Counsel and Federal Regulatory Legal Policy	J063C - AIU 2016 GAS FUTURE TEST YEAR	AIC	Direct		109			10	1,100	20								1,239
AIC	921	82 - Non-Taxable Meals	F23 - Ameren Service Center	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct							19		53				152		224
AIC	921	82 - Non-Taxable Meals	F23 - Ameren Service Center	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct	180	46	14	91		8	11	30	470		159	33	78	247	1,366
AIC	921	82 - Non-Taxable Meals	F23 - Ameren Service Center	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct			92	86	15	69	98		83			48			491
AIC	921	82 - Non-Taxable Meals	F23 - Ameren Service Center	A0531 - PERFORM WORKING FUND ACTIVITIES	004A	Allocated Direct	28	437	107			34	400				118			5	1,129
AIC	921	82 - Non-Taxable Meals	F23 - Ameren Service Center	A0558 - SORT & DISTRIB INCOM & OUTGO MAIL	004A	Allocated Direct				11											11
AIC	921	82 - Non-Taxable Meals	F23 - Ameren Service Center	A1049 - SPECIAL SERVICES - SHARED SERVICES	001A	Allocated Direct								28	33						61
AIC	921	82 - Non-Taxable Meals	F23 - Ameren Service Center	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional			22												22
AIC	921	82 - Non-Taxable Meals	F23 - Ameren Service Center	A1078 - PROCESS DISTRIBUTION CUSTOMER PYMTS	AIC	Direct			67		26									15	108
AIC	921	82 - Non-Taxable Meals	F23 - Ameren Service Center	A2680 - PROCESS UTILITY RECEIVABLES	002L	Allocated Direct	16	15	57		171	801	530	87	194	27	211	488	1,153	32	3,781
AIC	921	82 - Non-Taxable Meals	F23 - Ameren Service Center	A2978 - RECORD CENTER SUPPOT	007A	Allocated Direct		31													31
AIC	921	82 - Non-Taxable Meals	F23 - Ameren Service Center	A3224 - Drug Testing and DOT Administration	002L	Allocated Direct								18					15	0	34
AIC	921	82 - Non-Taxable Meals	F23 - Ameren Service Center	J09JK - Workforce Sys Align -EXP Phase 1	004A	Allocated Direct												147		112	259
AIC	921	82 - Non-Taxable Meals	F53 - IL Division Operations	J041G - (MAP) AMI IOC Support	AIC	Direct					62				85		23				170
AIC	921	82 - Non-Taxable Meals	F60 - Trans Ops Plan Policy and Reg	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct												28			28
AIC	921	82 - Non-Taxable Meals	F61 - Corporate Communications	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	1,168	1,582	1,264	299	1,171	2,680	2,688	2,084	639	273	128	226	363	567	15,132
AIC	921	82 - Non-Taxable Meals	F61 - Corporate Communications	A0275 - CORP SECRETARY WORK	007A	Allocated Direct			11												11
AIC	921	82 - Non-Taxable Meals	F61 - Corporate Communications	A0348 - EMP NEWS VIDEO(I/C) & OTH EMP INFO	004A	Allocated Direct					1,210	98	195	122				22	140		1,787
AIC	921	82 - Non-Taxable Meals	F61 - Corporate Communications	A0852 - DEVEL TRAINING FOR VIDEO/MULTIMEDIA	004A	Allocated Direct	(86)	193	70	15	177	1,098	1,336		225	754		363	86		4,231
AIC	921	82 - Non-Taxable Meals	F61 - Corporate Communications	A2078 - CORP COMM IND FUNCTION-GENL ADMIN	F_CC	Indirect Functional	240		260	1,046		144	876	173	963		194		379	1,243	5,518
AIC	921	82 - Non-Taxable Meals	F61 - Corporate Communications	A3229 - EMPLOYEE RESOURCE GROUPS	004A	Allocated Direct		122	37	44	79	207	196	364	1,151		13	58			2,271
AIC	921	82 - Non-Taxable Meals	F62 - MO Regulatory and Communications	A2078 - CORP COMM IND FUNCTION-GENL ADMIN	F_CC	Indirect Functional	91										8	16			115
AIC	921	82 - Non-Taxable Meals	F65 - Corporate Internal Audit	A0080 - REGULATORY REPORTING - AIC	AIC	Direct											10				10
AIC	921	82 - Non-Taxable Meals	F65 - Corporate Internal Audit	A0468 - SECRETAR SUPT, OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional	68	66	123	134	126	137	27	498	149	2	20	109	210	172	1,841
AIC	921	82 - Non-Taxable Meals	F65 - Corporate Internal Audit	A2302 - AUDIT OF RISK MANAGEMENT	CORP	Indirect Corporate													19		19
AIC	921	82 - Non-Taxable Meals	F65 - Corporate Internal Audit	A3121 - AIC ICC AUDITS OF GAS	AIC	Direct															87
AIC	921	82 - Non-Taxable Meals	F69 - Illinois Administration	A2826 - LABOR-HR SERV-ED-IL	AIC	Direct					7,606	500	1,411						5,011		14,529
AIC	921	82 - Non-Taxable Meals	F70 - Corporate Tax	A0183 - TAX WORK - AMEREN/AIC	AIC	Direct	7					28							47	8	91
AIC	921	82 - Non-Taxable Meals	F70 - Corporate Tax	A0192 - TAX-DEPARTMENTAL ADMINISTRATION	F_FA	Indirect Functional	183	488	99	404	92	313	60	184	599	22	12	20	339	36	2,851
AIC	921	82 - Non-Taxable Meals	F70 - Corporate Tax	A0567 - AMS - TAX WORK	CORP	Indirect Corporate		30	92		126		66	11	341	66	3	44		129	908
AIC	921	83 - Non-Taxable Entertainment Expenses	F04 - Controller	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct		108				98							179		385
AIC	921	83 - Non-Taxable Entertainment Expenses	F04 - Controller	A0079 - MAINTAIN AMS ASSETS & REPORTING	008C	Allocated Direct		182											241		423
AIC	921	83 - Non-Taxable Entertainment Expenses	F05 - Safety and Supply Services	A3184 - SR - Property Management	AIC	Direct												15			15
AIC	921	83 - Non-Taxable Entertainment Expenses	F09 - Treasurer	A2116 - LONG TERM FINANCING-CORP ALLOC	007A	Allocated Direct			8												8
AIC	921	83 - Non-Taxable Entertainment Expenses	F15 - Human Resources	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct			16					16				18			50
AIC	921	83 - Non-Taxable Entertainment Expenses	F17 - Executive	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate											1				1
AIC	921	83 - Non-Taxable Entertainment Expenses	F18 - Information Technology	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional							78					29			107
AIC	921	83 - Non-Taxable Entertainment Expenses	F18 - Information Technology	A2548 - ENTERPRISE SECURITY MGT SYSTEM ESMS	004A	Allocated Direct											115				115
AIC	921	83 - Non-Taxable Entertainment Expenses	F21 - General Counsel and Federal Regulatory Legal Policy	A0379 - ADMIN SUPPORT/OFFICE EXPENSES-LEGAL	F_GC	Indirect Functional						125									125
AIC	921	83 - Non-Taxable Entertainment Expenses	F21 - General Counsel and Federal Regulatory Legal Policy	A3033 - Legal Services for IL Utilities-Ele	AIC	Direct											35				35
AIC	921	83 - Non-Taxable Entertainment Expenses	F21 - General Counsel and Federal Regulatory Legal Policy	A3035 - Legal Services for IL Utilities-Gas	AIC	Direct											35				35
AIC	921	83 - Non-Taxable Entertainment Expenses	F61 - Corporate Communications	A2078 - CORP COMM IND FUNCTION-GENL ADMIN	F_CC	Indirect Functional					172										172
AIC	921	83 - Non-Taxable Entertainment Expenses	F70 - Corporate Tax	A0567 - AMS - TAX WORK	CORP	Indirect Corporate					46										46

AIC	921	ET - Professional Services IT	F18 - Information Technology	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional	1,061	5,932	10,604	15,478	14,318	11,092		32,144	11,977	29,966	15,837		148,409			
AIC	921	ET - Professional Services IT	F18 - Information Technology	A0132 - DATAOPS-LAN/WAN SUPPORT	018A	Allocated Direct	28,630	18,679	29,760	27,737	26,243	25,756	18,437	34,944	30,239	34,513	32,414	75,643	57,296	50,722	491,012	
AIC	921	ET - Professional Services IT	F18 - Information Technology	A0288 - COMMUNICATIONS SERVICES - GENERAL	001A	Allocated Direct													3,967		3,967	
AIC	921	ET - Professional Services IT	F18 - Information Technology	A0815 - COMMUNICATION SERVICES - CTIVRU	002L	Allocated Direct											1,804				1,804	
AIC	921	ET - Professional Services IT	F18 - Information Technology	A0957 - APPL - BUDGET/MANAGEMENT REPORTING	007A	Allocated Direct						11,411	2,954	2,304	975		4,857	4,920	707		28,128	
AIC	921	ET - Professional Services IT	F18 - Information Technology	A0988 - HELPDISK, PCS & ERIPHERALS	018A	Allocated Direct					7,313	7,889	3,129	5,796	6,296	5,837	7,413	10,906	8,818	7,200	70,597	
AIC	921	ET - Professional Services IT	F18 - Information Technology	A0993 - HUMAN RESOURCES SUPPORT-DEV HR	004A	Allocated Direct	3,587	3,776	11,328		7,929	8,685					1,404		4,211		40,920	
AIC	921	ET - Professional Services IT	F18 - Information Technology	A1017 - TLM - IT DEVL ED	002K	Allocated Direct							7,405								7,405	
AIC	921	ET - Professional Services IT	F18 - Information Technology	A1024 - DATAOPS - EDI AND FTP SERVICES	017B	Allocated Direct								4,104							4,104	
AIC	921	ET - Professional Services IT	F18 - Information Technology	A2010 - PRODUCTION SUPPORT FOR CSS (EFF. 1-	002L	Allocated Direct					4,523										4,523	
AIC	921	ET - Professional Services IT	F18 - Information Technology	A2168 - EPROCUREMENT	017B	Allocated Direct											7,897	15,886	17,288		41,072	
AIC	921	ET - Professional Services IT	F18 - Information Technology	A2257 - CORPORATE SECURITY GOVERNANCE	004A	Allocated Direct	24,192	18,578	7,947	48,735	5,161		3,553	31,466	16,105	13,997	26,390	25,041	(13,262)	83,907	291,810	
AIC	921	ET - Professional Services IT	F18 - Information Technology	A2276 - AMEREN.COM, SCHOLAR, STELLENT SPT	001A	Allocated Direct	4,646	2,355	2,899				5,278	200						0		15,378
AIC	921	ET - Professional Services IT	F18 - Information Technology	A2307 - SUPPORT FOR E CUSTOMER SYSTEM	002L	Allocated Direct												9,993			9,993	
AIC	921	ET - Professional Services IT	F18 - Information Technology	A2566 - DESKTOP SUPPORT	018A	Allocated Direct	6,289	3,696	917	557	557	5,876	7,931	7,430	6,160	618	618	618	618		41,885	
AIC	921	ET - Professional Services IT	F18 - Information Technology	A2669 - POWERPLANT APPLICATION SUPPORT	017A	Allocated Direct	7,424	6,211	10,788	11,321	16,565	9,326	14,015	9,305				9,966	1,843	3,494	100,257	
AIC	921	ET - Professional Services IT	F18 - Information Technology	A2982 - CSS SUPPORT-ILLINOIS ONLY	AIC	Direct	6,449		14,881	26,619	16,463	14,700	7,228	17,277	11,958		19,981	8,425			143,980	
AIC	921	ET - Professional Services IT	F18 - Information Technology	A3010 - FIRST REL 3A-Financials	017A	Allocated Direct												4,037			4,037	
AIC	921	ET - Professional Services IT	F18 - Information Technology	A3011 - FA FIN SUITE REL3B-FINANCIAL MGMT	007A	Allocated Direct	989	2,025						2,076			292				5,382	
AIC	921	ET - Professional Services IT	F18 - Information Technology	A3156 - DATAOPS - INTELWINDOWS SUPPORT	018E	Allocated Direct		6,530													6,530	
AIC	921	ET - Professional Services IT	F18 - Information Technology	A3180 - LEARNING MGMT SYS - O&M	004A	Allocated Direct									1,939						1,939	
AIC	921	ET - Professional Services IT	F18 - Information Technology	A3211 - Int & Ext Mgt Rept Support	007A	Allocated Direct				1,869				1,458			927	4,006	1,391	1,366	11,017	
AIC	921	ET - Professional Services IT	F18 - Information Technology	J082T - Mobility Development	001A	Allocated Direct										5,801					5,801	
AIC	921	EX - Professional Services Other	F01 - UE Generation - Non Nuclear	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate													441		441	
AIC	921	EX - Professional Services Other	F04 - Controller	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional	1,116	(1,204)									1,432	(1,346)			(2)	
AIC	921	EX - Professional Services Other	F04 - Controller	A0021 - INVESTOR RELATIONS/REPORTING	007A	Allocated Direct	(171)	0	332	119				1						878	1,159	
AIC	921	EX - Professional Services Other	F04 - Controller	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional											15				15	
AIC	921	EX - Professional Services Other	F05 - Safety and Supply Services	A0177 - ALLOCATED SAFETY & HEALTH SUPPORT	004A	Allocated Direct							134						140		274	
AIC	921	EX - Professional Services Other	F05 - Safety and Supply Services	A3184 - SR - Property Management	AIC	Direct							60		62						122	
AIC	921	EX - Professional Services Other	F09 - Treasurer	A0262 - COMMON STOCK TRANSACTIONS & ACTVS	007A	Allocated Direct			563	81	84	82	80	81	81	77	84	79	81		1,373	
AIC	921	EX - Professional Services Other	F09 - Treasurer	A2116 - LONG TERM FINANCING-CORP ALLOC	007A	Allocated Direct										370					370	
AIC	921	EX - Professional Services Other	F13 - Corporate Planning	A0141 - STRATEGIC PLANNING SUPPORT	007A	Allocated Direct	(1,854)		194,052	(194,052)					373,320	(373,320)			24		(1,830)	
AIC	921	EX - Professional Services Other	F13 - Corporate Planning	A0175 - DISTRIBUTION ENGINEERING SERVICES	002K	Allocated Direct											1,330				1,330	
AIC	921	EX - Professional Services Other	F13 - Corporate Planning	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct							8,090								8,090	
AIC	921	EX - Professional Services Other	F13 - Corporate Planning	A2633 - RISK MGMT-AIC	AIC	Direct								120							120	
AIC	921	EX - Professional Services Other	F13 - Corporate Planning	A2880 - Comm Trans Analysis- ED-Illinois	AIC	Direct									9,050	(9,050)					0	
AIC	921	EX - Professional Services Other	F13 - Corporate Planning	A3101 - CPOC oversight activities	017E	Allocated Direct		(776)				2,983	(2,983)		0	105	3,481	(3,586)	595	(140)	(321)	
AIC	921	EX - Professional Services Other	F15 - Human Resources	A0151 - GEN SUPPORT - EMPLOYEE BENEFITS	F_HR	Indirect Functional							154								154	
AIC	921	EX - Professional Services Other	F15 - Human Resources	A0158 - TRAINING, CONSULT & DEVELOP - CORP	004A	Allocated Direct	27,996	7,313	14,480	(6,820)	19,668	7,963	3,252	18,074	(20,573)	11,199	28,129	30,572	12,222	15,852	169,327	
AIC	921	EX - Professional Services Other	F15 - Human Resources	A0166 - IR SUPPORT-ADMIN-TRAINING-SUPPLIES	004B	Allocated Direct								180							180	
AIC	921	EX - Professional Services Other	F15 - Human Resources	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	7,218	158	(158)				1,314		811	8,890	(4,767)	(359)	860		13,967	
AIC	921	EX - Professional Services Other	F15 - Human Resources	A2112 - EXECUTIVE DEVELOPMENT	004C	Allocated Direct	1,219	1,261	27,758		20,090	(4,556)	19,821		(31,644)	11,205	2,228	760	11,902		60,044	
AIC	921	EX - Professional Services Other	F15 - Human Resources	A2826 - LABOR-HR SERV-ED-IL	AIC	Direct							8								8	
AIC	921	EX - Professional Services Other	F15 - Human Resources	A2863 - PROVIDE SVC to ED-IL	AIC	Direct											1,500				1,500	
AIC	921	EX - Professional Services Other	F17 - Executive	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate									0						0	

AIC	921	MT - Memberships Trade	F05 - Safety and Supply Services	A2603 - Building Service AMS Expenses - AIC	AIC	Direct			125		97			111	159	142	238		70	342		1,284
AIC	921	MT - Memberships Trade	F09 - Treasurer	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct					140											140
AIC	921	MT - Memberships Trade	F09 - Treasurer	A0262 - COMMON STOCK TRANSACTIONS & ACTVS	007A	Allocated Direct													244			244
AIC	921	MT - Memberships Trade	F09 - Treasurer	A0467 - RISK MANAGEMENT - ALLOCATED	008A	Allocated Direct											291					291
AIC	921	MT - Memberships Trade	F09 - Treasurer	A0536 - PERFORM DAILY AMS BANKING ACTIVITIES	CORP	Indirect Corporate			37				663			128			55			883
AIC	921	MT - Memberships Trade	F09 - Treasurer	A0623 - MANAGE AND SECRETARIAL-TREASURER'S	F_TR	Indirect Functional	30				120		259		65							474
AIC	921	MT - Memberships Trade	F09 - Treasurer	A0710 - ADMIN&MONITOR PERFORMNCE TRUST-ALLOC	004A	Allocated Direct					245											245
AIC	921	MT - Memberships Trade	F13 - Corporate Planning	A0141 - STRATEGIC PLANNING SUPPORT	007A	Allocated Direct													30			30
AIC	921	MT - Memberships Trade	F13 - Corporate Planning	A0146 - ECON DEVELOPMENT SERVICES-COMMON	002L	Allocated Direct									566							566
AIC	921	MT - Memberships Trade	F13 - Corporate Planning	A0175 - DISTRIBUTION ENGINEERING SERVICES	002K	Allocated Direct													106			106
AIC	921	MT - Memberships Trade	F13 - Corporate Planning	A0467 - RISK MANAGEMENT - ALLOCATED	008A	Allocated Direct					74								166			240
AIC	921	MT - Memberships Trade	F13 - Corporate Planning	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct									48							48
AIC	921	MT - Memberships Trade	F13 - Corporate Planning	A2495 - ECONOMIC DEVELOPMENT SERVICES - IL	AIC	Direct											750					750
AIC	921	MT - Memberships Trade	F13 - Corporate Planning	A2984 - IL ENERGY EFFICIENCY PROGRAMS	AIC	Direct									61							61
AIC	921	MT - Memberships Trade	F13 - Corporate Planning	A3045 - JOINT PLANNING	008C	Allocated Direct									62							62
AIC	921	MT - Memberships Trade	F13 - Corporate Planning	A3073 - Gas Energy Efficiency	AIC	Direct										8						8
AIC	921	MT - Memberships Trade	F13 - Corporate Planning	A3101 - CPOC oversight activities	017E	Allocated Direct	31												53			84
AIC	921	MT - Memberships Trade	F13 - Corporate Planning	J03PC - COO General SR allocated	017E	Allocated Direct	69		106	19	50	232			100							576
AIC	921	MT - Memberships Trade	F15 - Human Resources	A0151 - GEN SUPPORT - EMPLOYEE BENEFITS	F_HR	Indirect Functional														85		85
AIC	921	MT - Memberships Trade	F15 - Human Resources	A0158 - TRAINING, CONSULT & DEVELOP - CORP	004A	Allocated Direct						22	618							12		652
AIC	921	MT - Memberships Trade	F15 - Human Resources	A0166 - IR SUPPORT-ADMIN-TRAINING-SUPPLIES	004B	Allocated Direct	340	170	85	340		14	411	255	242			425	481			2,763
AIC	921	MT - Memberships Trade	F15 - Human Resources	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct			396	49	(198)								89	115		451
AIC	921	MT - Memberships Trade	F15 - Human Resources	A0256 - MAINTAIN AND ADMIN EMPL BEN PLANS	004A	Allocated Direct			110						666		89					865
AIC	921	MT - Memberships Trade	F15 - Human Resources	A2826 - LABOR-HR SERV-ED-IL	AIC	Direct			190						323							513
AIC	921	MT - Memberships Trade	F17 - Executive	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate			356													356
AIC	921	MT - Memberships Trade	F18 - Information Technology	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional	79	159	80	0		64	190	108	18				101			799
AIC	921	MT - Memberships Trade	F18 - Information Technology	A0175 - DISTRIBUTION ENGINEERING SERVICES	002K	Allocated Direct									219							219
AIC	921	MT - Memberships Trade	F18 - Information Technology	A2257 - CORPORATE SECURITY GOVERNANCE	004A	Allocated Direct	38						92						176			306
AIC	921	MT - Memberships Trade	F18 - Information Technology	A3206 - Ameren.com - O&M - All Corps	001A	Allocated Direct													92			92
AIC	921	MT - Memberships Trade	F20 - Environmental Services	A0189 - ALLOCATED ENVIRONMENTAL SUPPORT	008C	Allocated Direct	144	120	77	260	79	58	217	524	75			105				1,659
AIC	921	MT - Memberships Trade	F21 - General Counsel and Federal Regulatory Legal Policy	A0255 - CORPORATE SECRETARY	F_GC	Indirect Functional						241										241
AIC	921	MT - Memberships Trade	F21 - General Counsel and Federal Regulatory Legal Policy	A0379 - ADMIN SUPPORT/OFFICE EXPENSES-LEGAL	F_GC	Indirect Functional		106	120	537	47		754	1,261	519	979		351	8		4,682	
AIC	921	MT - Memberships Trade	F21 - General Counsel and Federal Regulatory Legal Policy	A0392 - ALLOCATED REGULATORY-ELEC	003B	Allocated Direct			138				0	196								334
AIC	921	MT - Memberships Trade	F21 - General Counsel and Federal Regulatory Legal Policy	A0398 - SECURITY SERVICES FOR AMEREN/AIC	AIC	Direct				38												38
AIC	921	MT - Memberships Trade	F21 - General Counsel and Federal Regulatory Legal Policy	A0399 - SECURITY SERVICES - AMS	CORP	Indirect Corporate	68							88		70	41	21				288
AIC	921	MT - Memberships Trade	F21 - General Counsel and Federal Regulatory Legal Policy	A0406 - ADMIN SUPPORT/OFFICE EXP-CLAIMS	F_GC	Indirect Functional											5					5
AIC	921	MT - Memberships Trade	F21 - General Counsel and Federal Regulatory Legal Policy	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct			12		37				25					105		179
AIC	921	MT - Memberships Trade	F21 - General Counsel and Federal Regulatory Legal Policy	A2340 - FED REGULATORY POLICY-TRANSMISSION	010A	Allocated Direct									99							99
AIC	921	MT - Memberships Trade	F21 - General Counsel and Federal Regulatory Legal Policy	A3033 - Legal Services for IL Utilities-Ele	AIC	Direct	998			670		902	1,871	1,310		875						6,626
AIC	921	MT - Memberships Trade	F21 - General Counsel and Federal Regulatory Legal Policy	A3035 - Legal Services for IL Utilities-Gas	AIC	Direct	98															98
AIC	921	MT - Memberships Trade	F23 - Ameren Service Center	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct	293		173	600			68					306		71		1,511
AIC	921	MT - Memberships Trade	F23 - Ameren Service Center	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	85		110		98			85		30	89	102				599
AIC	921	MT - Memberships Trade	F23 - Ameren Service Center	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional			88	126												214
AIC	921	MT - Memberships Trade	F23 - Ameren Service Center	A2978 - RECORD CENTER SUPPORT	007A	Allocated Direct		43														43
AIC	921	MT - Memberships Trade	F60 - Trans Ops Plan Policy and Reg	A0502 - TRANSMISSION SERVICES - AMEREN/AIC	AIC	Direct											215					215
AIC	921	MT - Memberships Trade	F60 - Trans Ops Plan Policy and Reg	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct			168				193	317	70	94	276	146	323	30		1,616

AIC	923	TA - Taxes Above the Line	F10 - Other	A0567 - AMS - TAX WORK	CORP	Indirect Corporate	5,295	8,100	7,874	8,023	8,225	8,036	8,710	8,307	28,087	8,607	5,609	7,821	8,206	7,854	128,755
AIC	923	TA - Taxes Above the Line	F10 - Other	A2330 - AMS INCOME TAX EXPENSE	015A	Allocated Direct			817		(27,191)	119,625			33,402			18,727			145,380
AIC	923	VF - Vehicles Fuel	F05 - Safety and Supply Services	A2555 - STRATEGIC SOURCING	018D	Allocated Direct		48													48
AIC	923	VF - Vehicles Fuel	F15 - Human Resources	A0166 - IR SUPPORT-ADMIN-TRAINING-SUPPLIES	004B	Allocated Direct	26														26
AIC	923	VF - Vehicles Fuel	F15 - Human Resources	A2826 - LABOR-HR SERV-ED-IL	AIC	Direct	55														55
AIC	923	VX - Vehicles Other	F15 - Human Resources	A0166 - IR SUPPORT-ADMIN-TRAINING-SUPPLIES	004B	Allocated Direct	51														51
AIC	923	VX - Vehicles Other	F15 - Human Resources	A2826 - LABOR-HR SERV-ED-IL	AIC	Direct	215														215
AIC	923	XA - XA - Other	F10 - Other	A0536 - PERFORM DAILY AMS BANKNG ACTIVITIES	CORP	Indirect Corporate	(13,480)	(13,412)	(11,935)	(13,324)	(16,346)	(16,985)	(20,295)	(20,248)	(14,555)	(8,771)	(20,981)	(20,697)	(30,664)	(27,829)	(249,522)
AIC	923	XA - XA - Other	F15 - Human Resources	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	1,423	54			53	53	179	(179)							1,583
AIC	923	XA - XA - Other	F15 - Human Resources	A2863 - PROVIDE SVC TO ED-IL	AIC	Direct												138			138
AIC	923	XA - XA - Other	F15 - Human Resources	A3127 - SERVICES TO BENEFIT B&CS	004A	Allocated Direct	457	493	551	401	344	103	35	307	895		369		695	392	5,042
AIC	924	BI - Purchases Insurance	F09 - Treasurer	A2104 - INSURANCE-WORKERS COMP & LIABILITY	004A	Allocated Direct					6,673										6,673
AIC	925	34 - Purchasing Rate Ap Loading	F04 - Controller	A0403 - WORKERS' COMPENSATION - ALLOCATED	004A	Allocated Direct			196												196
AIC	925	34 - Purchasing Rate Ap Loading	F05 - Safety and Supply Services	A0177 - ALLOCATED SAFETY & HEALTH SUPPORT	004A	Allocated Direct	74	75	243	141	474	77	18	361		4	3	119	139	409	2,137
AIC	925	34 - Purchasing Rate Ap Loading	F20 - Environmental Services	A2597 - IPC-MGP SITE INVESTIGATION & REMEDIATION - AIC	AIC	Direct				192				38							230
AIC	925	35 - Stores Handling Loading	F05 - Safety and Supply Services	A0177 - ALLOCATED SAFETY & HEALTH SUPPORT	004A	Allocated Direct					19	2		13	5	167	29		35	2	271
AIC	925	35 - Stores Handling Loading	F23 - Ameren Service Center	A2596 - T & D SUPPORT-AIC	AIC	Direct										12					12
AIC	925	39 - Transportation Loading	F05 - Safety and Supply Services	A0177 - ALLOCATED SAFETY & HEALTH SUPPORT	004A	Allocated Direct	90	74	91	79	190	69	75	69	64	68	112	198	63	63	1,305
AIC	925	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F05 - Safety and Supply Services	A0177 - ALLOCATED SAFETY & HEALTH SUPPORT	004A	Allocated Direct	16,285	20,388	21,054	19,905	10,143	10,011	13,609	14,042	24,950						150,387
AIC	925	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F05 - Safety and Supply Services	A0181 - SAFETY & HEALTH SUPPORT - AIC	AIC	Direct						139									139
AIC	925	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F05 - Safety and Supply Services	A0197 - INVESTIGATION & REMEDIATION - AIC	AIC	Direct	382	175	65	141	160	26									949
AIC	925	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F05 - Safety and Supply Services	A2596 - T & D SUPPORT-AIC	AIC	Direct	1,649	1,736	3,436	2,048	468	976	562	1,403	1,466						13,744
AIC	925	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F05 - Safety and Supply Services	A2597 - IPC-MGP SITE INVESTIGATION & REMEDIATION - AIC	AIC	Direct	52	595	228	71	328										1,274
AIC	925	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F09 - Treasurer	A2505 - CRIME PROPERTY INSURANCE	004A	Allocated Direct								29							29
AIC	925	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F15 - Human Resources	A0177 - ALLOCATED SAFETY & HEALTH SUPPORT	004A	Allocated Direct	423	673	556	426											2,078
AIC	925	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F17 - Executive	A0177 - ALLOCATED SAFETY & HEALTH SUPPORT	004A	Allocated Direct	10,205	6,282	9,275	8,758	2,493	5,020	5,702	4,214	9,141						61,090
AIC	925	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F17 - Executive	A2596 - T & D SUPPORT-AIC	AIC	Direct			255			31	203	110	843						1,442
AIC	925	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F17 - Executive	A2597 - IPC-MGP SITE INVESTIGATION & REMEDIATION - AIC	AIC	Direct									8,777						8,777
AIC	925	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F20 - Environmental Services	A0177 - ALLOCATED SAFETY & HEALTH SUPPORT	004A	Allocated Direct			51												51
AIC	925	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F20 - Environmental Services	A0197 - INVESTIGATION & REMEDIATION - AIC	AIC	Direct	320	290	509	1,021	134	239	625	280	529						3,947
AIC	925	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F20 - Environmental Services	A2419 - INVESTIGATION & REMEDIATION-AIC	AIC	Direct	22	27	52				14	17							132
AIC	925	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F20 - Environmental Services	A2597 - IPC-MGP SITE INVESTIGATION & REMEDIATION - AIC	AIC	Direct	4,983	6,058	7,734	4,308	3,204	2,353	4,347	4,015	8,825						45,827
AIC	925	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F05 - Safety and Supply Services	A0177 - ALLOCATED SAFETY & HEALTH SUPPORT	004A	Allocated Direct										27,199	27,342	25,596	21,381	21,877	123,395
AIC	925	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F05 - Safety and Supply Services	A0181 - SAFETY & HEALTH SUPPORT - AIC	AIC	Direct										918	7,905	412			9,235
AIC	925	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F05 - Safety and Supply Services	A2596 - T & D SUPPORT-AIC	AIC	Direct									1,555	840	2,332	10,000	9,388		24,115
AIC	925	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F09 - Treasurer	A2504 - FIDUCIARY LIABILITY INSURANCE	004A	Allocated Direct									359	79					438
AIC	925	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F09 - Treasurer	A2505 - CRIME PROPERTY INSURANCE	004A	Allocated Direct										219	594	352			1,165
AIC	925	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F13 - Corporate Planning	A0197 - INVESTIGATION & REMEDIATION - AIC	AIC	Direct									3,649	845	1,329	683	235		6,741
AIC	925	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F13 - Corporate Planning	A2597 - IPC-MGP SITE INVESTIGATION & REMEDIATION - AIC	AIC	Direct									3,649	2,020	2,162	2,536	235		10,602
AIC	925	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F20 - Environmental Services	A0197 - INVESTIGATION & REMEDIATION - AIC	AIC	Direct									279	2,095	1,845	1,145	728		6,092
AIC	925	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F20 - Environmental Services	A2419 - INVESTIGATION & REMEDIATION-AIC	AIC	Direct										132					132
AIC	925	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F20 - Environmental Services	A2597 - IPC-MGP SITE INVESTIGATION & REMEDIATION - AIC	AIC	Direct								4,434	6,751	10,057	7,222	5,926			34,390
AIC	925	40 - Materials Stock	F05 - Safety and Supply Services	A0177 - ALLOCATED SAFETY & HEALTH SUPPORT	004A	Allocated Direct					163	9		39	33	1,391	130			17	1,782
AIC	925	80 - Individual Expenses	F05 - Safety and Supply Services	A0177 - ALLOCATED SAFETY & HEALTH SUPPORT	004A	Allocated Direct	2,067	2,637	2,406	324	13,536	1,225	2,224	2,818	9,616	1,060	1,184	1,306	6,669	5,573	52,645
AIC	925	80 - Individual Expenses	F05 - Safety and Supply Services	A0181 - SAFETY & HEALTH SUPPORT - AIC	AIC	Direct						78									78
AIC	925	80 - Individual Expenses	F05 - Safety and Supply Services	A2596 - T & D SUPPORT-AIC	AIC	Direct	438	61	608	283	1,068		360	17	137		129	2,519	2,184	6,402	14,204
AIC	925	80 - Individual Expenses	F12 - UE Generation - Nuclear	A0177 - ALLOCATED SAFETY & HEALTH SUPPORT	004A	Allocated Direct											45				45
AIC	925	80 - Individual Expenses	F20 - Environmental Services	A0189 - ALLOCATED ENVIRONMENTAL SUPPORT	008C	Allocated Direct	18	24	383	404	343	196	23	226	9	77	37	44	121	12	1,917
AIC	925	80 - Individual Expenses	F20 - Environmental Services	A0194 - ENV SUPPORT SERVICES - AMEREN ILLIN	AIC	Direct	4		799			718	20	173		662	163	42	263	21	2,864
AIC	925	80 - Individual Expenses	F20 - Environmental Services	A0197 - INVESTIGATION & REMEDIATION - AIC	AIC	Direct				20		558	279			35					893
AIC	925	80 - Individual Expenses	F20 - Environmental Services	A1089 - BUYING T & D BUS LINE (ELEC/GAS)	002L	Allocated Direct													10		10

AIC	925	80 - Individual Expenses	F20 - Environmental Services	A2597 - IPC-MGP SITE INVESTIGATION & REMEDIATION	AIC	Direct			1,443	509	6,758	21	570	1,904	224	281	211	384	490	268	246	13,310
AIC	925	80 - Individual Expenses	F21 - General Counsel and Federal Regulatory Legal Policy	A0402 - PUBLIC CLAIMS - ALLOCATED	002L	Allocated Direct	768	684	832	831	853		277	698	226	1,119			564	718	1,169	8,739
AIC	925	80 - Individual Expenses	F21 - General Counsel and Federal Regulatory Legal Policy	A0403 - WORKERS' COMPENSATION - ALLOCATED	004A	Allocated Direct									31							31
AIC	925	82 - Non-Taxable Meals	F05 - Safety and Supply Services	A0177 - ALLOCATED SAFETY & HEALTH SUPPORT	004A	Allocated Direct	704	531	339	882	409	1,362	256	484	1,351	104	861	1,243	1,085	1,061	10,672	
AIC	925	82 - Non-Taxable Meals	F05 - Safety and Supply Services	A2596 - T & D SUPPORT-AIC	AIC	Direct			67		225		44	5				2,491	2,603	5,648	11,084	
AIC	925	82 - Non-Taxable Meals	F05 - Safety and Supply Services	A2883 - Safety Fair Expenses - Allocated	004A	Allocated Direct				103						34						137
AIC	925	82 - Non-Taxable Meals	F20 - Environmental Services	A0189 - ALLOCATED ENVIRONMENTAL SUPPORT	008C	Allocated Direct	9			166	16			132	(9)	79			44		437	
AIC	925	82 - Non-Taxable Meals	F20 - Environmental Services	A0194 - ENV SUPPORT SERVICES - AMEREN ILLIN	AIC	Direct			38													38
AIC	925	82 - Non-Taxable Meals	F20 - Environmental Services	A0197 - INVESTIGATION & REMEDIATION - AIC	AIC	Direct						19	38									57
AIC	925	82 - Non-Taxable Meals	F20 - Environmental Services	A2597 - IPC-MGP SITE INVESTIGATION & REMEDIATION	AIC	Direct		29	18	14	240	19	55		17		20	18				430
AIC	925	82 - Non-Taxable Meals	F21 - General Counsel and Federal Regulatory Legal Policy	A0402 - PUBLIC CLAIMS - ALLOCATED	002L	Allocated Direct	66	54		84	108	63	54	37	84				36	196		781
AIC	925	88 - Taxable Meals - Individual Same Day Meals	F05 - Safety and Supply Services	A0177 - ALLOCATED SAFETY & HEALTH SUPPORT	004A	Allocated Direct									19							19
AIC	925	88 - Taxable Meals - Individual Same Day Meals	F05 - Safety and Supply Services	A2596 - T & D SUPPORT-AIC	AIC	Direct		19	9	11	22											60
AIC	925	88 - Taxable Meals - Individual Same Day Meals	F20 - Environmental Services	A0189 - ALLOCATED ENVIRONMENTAL SUPPORT	008C	Allocated Direct											6					6
AIC	925	89 - Taxable Other Employee Expenses	F21 - General Counsel and Federal Regulatory Legal Policy	A0402 - PUBLIC CLAIMS - ALLOCATED	002L	Allocated Direct				314	313	645		391	649			118	319	150		2,900
AIC	925	BI - Purchases Insurance	F09 - Treasurer	A2104 - INSURANCE-WORKERS COMP & LIABILITY	004A	Allocated Direct	(117)	0		10,336	541	151,614	5,750	432		4,787	0	36,508	3,612	259		213,722
AIC	925	BM - Purchases Equipment Parts	F20 - Environmental Services	A0189 - ALLOCATED ENVIRONMENTAL SUPPORT	008C	Allocated Direct						1										1
AIC	925	BM - Purchases Equipment Parts	F21 - General Counsel and Federal Regulatory Legal Policy	A0402 - PUBLIC CLAIMS - ALLOCATED	002L	Allocated Direct					30											30
AIC	925	BT - Purchases Tools	F05 - Safety and Supply Services	A0177 - ALLOCATED SAFETY & HEALTH SUPPORT	004A	Allocated Direct		64			6										3	73
AIC	925	BX - Purchases Other	F05 - Safety and Supply Services	A0177 - ALLOCATED SAFETY & HEALTH SUPPORT	004A	Allocated Direct	24,625	4,391	14,822	2,611	6,488	28,971	21,041	19,452	25,929	394	13,480	5,159	33,336	4,981		205,680
AIC	925	BX - Purchases Other	F05 - Safety and Supply Services	A0181 - SAFETY & HEALTH SUPPORT - AIC	AIC	Direct						60										60
AIC	925	BX - Purchases Other	F05 - Safety and Supply Services	A2596 - T & D SUPPORT-AIC	AIC	Direct			289	83	2,964	325	152	126			95	17,448	5,896	6,327		33,703
AIC	925	BX - Purchases Other	F05 - Safety and Supply Services	A2883 - Safety Fair Expenses - Allocated	004A	Allocated Direct	1,389			100	1,727			1,867	4,771		5,616			15		15,485
AIC	925	BX - Purchases Other	F20 - Environmental Services	A0189 - ALLOCATED ENVIRONMENTAL SUPPORT	008C	Allocated Direct			449								49					498
AIC	925	BX - Purchases Other	F20 - Environmental Services	A0194 - ENV SUPPORT SERVICES - AMEREN ILLIN	AIC	Direct													4			4
AIC	925	BX - Purchases Other	F20 - Environmental Services	A2597 - IPC-MGP SITE INVESTIGATION & REMEDIATION	AIC	Direct												480				480
AIC	925	BX - Purchases Other	F21 - General Counsel and Federal Regulatory Legal Policy	A0402 - PUBLIC CLAIMS - ALLOCATED	002L	Allocated Direct		8		103				40	1			6		88		301
AIC	925	BX - Purchases Other	F21 - General Counsel and Federal Regulatory Legal Policy	A0403 - WORKERS' COMPENSATION - ALLOCATED	004A	Allocated Direct		157		22				19	24					211		433
AIC	925	BX - Purchases Other	F23 - Ameren Service Center	A2596 - T & D SUPPORT-AIC	AIC	Direct										119						119
AIC	925	EC - Contract Services	F05 - Safety and Supply Services	A0177 - ALLOCATED SAFETY & HEALTH SUPPORT	004A	Allocated Direct	67	752	5,529	4,687	4,065	301		10,448	779		768	4,224	681	10,735		43,036
AIC	925	EC - Contract Services	F05 - Safety and Supply Services	A0181 - SAFETY & HEALTH SUPPORT - AIC	AIC	Direct							3,360									3,360
AIC	925	EX - Professional Services Other	F04 - Controller	A0403 - WORKERS' COMPENSATION - ALLOCATED	004A	Allocated Direct	0	0	0													0
AIC	925	EX - Professional Services Other	F21 - General Counsel and Federal Regulatory Legal Policy	A0402 - PUBLIC CLAIMS - ALLOCATED	002L	Allocated Direct						3										3
AIC	925	GA - Governmental Agency Fees	F05 - Safety and Supply Services	A0177 - ALLOCATED SAFETY & HEALTH SUPPORT	004A	Allocated Direct					2	22										24
AIC	925	ID - Provision for Injuries and Damages	F10 - Other	A0223 - DATAOPS - CUSTOMER SYS SUPPORT	002L	Allocated Direct									786,890	619,442	(781,820)					624,512
AIC	925	ID - Provision for Injuries and Damages	F21 - General Counsel and Federal Regulatory Legal Policy	A0402 - PUBLIC CLAIMS - ALLOCATED	002L	Allocated Direct			10				60	(2)				304				372
AIC	925	LC - Incentive Comp Contract	F05 - Safety and Supply Services	A0177 - ALLOCATED SAFETY & HEALTH SUPPORT	004A	Allocated Direct	62	60	63	67	56	62	45	42	50	55	58	95	66	66		847
AIC	925	LC - Incentive Comp Contract	F20 - Environmental Services	A0177 - ALLOCATED SAFETY & HEALTH SUPPORT	004A	Allocated Direct			5													5
AIC	925	LE - Incentive Comp Management	F05 - Safety and Supply Services	A0177 - ALLOCATED SAFETY & HEALTH SUPPORT	004A	Allocated Direct	3,754	4,855	5,011	4,841	5,489	5,383	7,202	7,602	7,072	8,873	(177)	9,914	9,992	10,969		90,780
AIC	925	LE - Incentive Comp Management	F05 - Safety and Supply Services	A0181 - SAFETY & HEALTH SUPPORT - AIC	AIC	Direct						78					235	2,595	129			3,037
AIC	925	LE - Incentive Comp Management	F05 - Safety and Supply Services	A0197 - INVESTIGATION & REMEDIATION - AIC	AIC	Direct	92	43	16	36	90	14										291
AIC	925	LE - Incentive Comp Management	F05 - Safety and Supply Services	A2596 - T & D SUPPORT-AIC	AIC	Direct	399	428	848	515	262	540	302	783	433	597	214	765	3,120	3,347		12,553
AIC	925	LE - Incentive Comp Management	F05 - Safety and Supply Services	A2597 - IPC-MGP SITE INVESTIGATION & REMEDIATION	AIC	Direct	12	147	56	18	184											417
AIC	925	LE - Incentive Comp Management	F09 - Treasurer	A2504 - FIDUCIARY LIABILITY INSURANCE	004A	Allocated Direct										172	(236)					(64)
AIC	925	LE - Incentive Comp Management	F09 - Treasurer	A2505 - CRIME PROPERTY INSURANCE	004A	Allocated Direct								16			55	887	121			1,079
AIC	925	LE - Incentive Comp Management	F13 - Corporate Planning	A0197 - INVESTIGATION & REMEDIATION - AIC	AIC	Direct										2,155	(1,671)	808	486	173		1,951
AIC	925	LE - Incentive Comp Management	F13 - Corporate Planning	A2597 - IPC-MGP SITE INVESTIGATION & REMEDIATION	AIC	Direct										2,155	(3,997)	1,313	1,804	172		1,447
AIC	925	LE - Incentive Comp Management	F15 - Human Resources	A0177 - ALLOCATED SAFETY & HEALTH SUPPORT	004A	Allocated Direct	102	166	137	108												513
AIC	925	LE - Incentive Comp Management	F17 - Executive	A0177 - ALLOCATED SAFETY & HEALTH SUPPORT	004A	Allocated Direct	5,211	3,196	4,746	4,628	2,794	5,706	6,202	4,566	6,002							43,051

AIC	926	WB - Benefits Expense	F15 - Human Resources	A0151 - GEN SUPPORT - EMPLOYEE BENEFITS	F_HR	Indirect	5,010		4,086	13,974			4,510	7,859		2,154	5,094	4,412	7,838	4,296		59,233
AIC	926	WB - Benefits Expense	F15 - Human Resources	A0256 - MAINTAIN AND ADMIN EMPL BEN PLANS	004A	Allocated									110						73	183
AIC	926	WB - Benefits Expense	F15 - Human Resources	A0275 - CORP SECRETARY WORK	007A	Allocated			29,699				22,498			27,557				19,469		99,223
AIC	928	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F04 - Controller	A0021 - INVESTOR RELATIONS/REPORTING	007A	Allocated								74								74
AIC	928	80 - Individual Expenses	F21 - General Counsel and Federal Regulatory Legal Policy	A3033 - Legal Services for IL Utilities-Ele	AIC	Direct			2,059	494			1,683	847								5,084
AIC	928	80 - Individual Expenses	F21 - General Counsel and Federal Regulatory Legal Policy	A3035 - Legal Services for IL Utilities-Gas	AIC	Direct			616	165			561									1,342
AIC	928	82 - Non-Taxable Meals	F21 - General Counsel and Federal Regulatory Legal Policy	A3033 - Legal Services for IL Utilities-Ele	AIC	Direct			144	9			34									187
AIC	928	82 - Non-Taxable Meals	F21 - General Counsel and Federal Regulatory Legal Policy	A3035 - Legal Services for IL Utilities-Gas	AIC	Direct			46	3			11									60
AIC	928	BX - Purchases Other	F21 - General Counsel and Federal Regulatory Legal Policy	A3033 - Legal Services for IL Utilities-Ele	AIC	Direct		127	192													319
AIC	928	BX - Purchases Other	F21 - General Counsel and Federal Regulatory Legal Policy	A3035 - Legal Services for IL Utilities-Gas	AIC	Direct			10				30									40
AIC	928	EL - Professional Services Legal	F21 - General Counsel and Federal Regulatory Legal Policy	A0394 - LEGAL - ALLOCATED TOTAL CAP	007A	Allocated			854	996			733							371	496	3,450
AIC	928	LE - Incentive Comp Management	F04 - Controller	A0021 - INVESTOR RELATIONS/REPORTING	007A	Allocated								41								41
AIC	928	LM - Labor Management	F04 - Controller	A0021 - INVESTOR RELATIONS/REPORTING	007A	Allocated								329								329
AIC	930	34 - Purchasing Rate Ap Loading	F04 - Controller	A0021 - INVESTOR RELATIONS/REPORTING	007A	Allocated		62	420													482
AIC	930	34 - Purchasing Rate Ap Loading	F05 - Safety and Supply Services	A2555 - STRATEGIC SOURCING	018D	Allocated										371	659					1,030
AIC	930	34 - Purchasing Rate Ap Loading	F09 - Treasurer	A0536 - PERFORM DAILY AMS BANKNG ACTIVITIES	CORP	Indirect							66									66
AIC	930	34 - Purchasing Rate Ap Loading	F15 - Human Resources	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated														263		263
AIC	930	34 - Purchasing Rate Ap Loading	F15 - Human Resources	A0256 - MAINTAIN AND ADMIN EMPL BEN PLANS	004A	Allocated										202						202
AIC	930	34 - Purchasing Rate Ap Loading	F20 - Environmental Services	A0189 - ALLOCATED ENVIRONMENTAL SUPPORT	008C	Allocated														79		79
AIC	930	34 - Purchasing Rate Ap Loading	F21 - General Counsel and Federal Regulatory Legal Policy	A0275 - CORP SECRETARY WORK	007A	Allocated		6	433		472			55		47			14	229	203	1,459
AIC	930	34 - Purchasing Rate Ap Loading	F61 - Corporate Communications	A0189 - ALLOCATED ENVIRONMENTAL SUPPORT	008C	Allocated			223													223
AIC	930	34 - Purchasing Rate Ap Loading	F61 - Corporate Communications	A0754 - CORPORATE MEMBERSHIPS - AMEREN	001A	Allocated						981	519									1,500
AIC	930	34 - Purchasing Rate Ap Loading	F61 - Corporate Communications	A0754 - CORPORATE MEMBERSHIPS - AMEREN	001A	Indirect														155		155
AIC	930	34 - Purchasing Rate Ap Loading	F61 - Corporate Communications	A2079 - CORP COMM SERV ALLOC ADVERTISING PR	002A	Allocated										83	361					671
AIC	930	34 - Purchasing Rate Ap Loading	F61 - Corporate Communications	A2426 - CORP COMM-GAS COMMUNICATIONS ISSUES	002D	Allocated					32	54	43	10	8		133		16		4	299
AIC	930	34 - Purchasing Rate Ap Loading	F61 - Corporate Communications	J0545 - CORP COMM ELEC COMM	002K	Allocated		101	48	80	65	15	11			198		22		7		548
AIC	930	34 - Purchasing Rate Ap Loading	F65 - Corporate Internal Audit	A0468 - SECRETAR SUPT_OFC SUP&OTHER-INT AUD	F_FA	Indirect														372		656
AIC	930	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F04 - Controller	A0262 - COMMON STOCK TRANSACTIONS & ACTVS	007A	Allocated				9	6	4		2	4		7					42
AIC	930	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F09 - Treasurer	A0262 - COMMON STOCK TRANSACTIONS & ACTVS	007A	Allocated		4,904	4,404	4,438	4,266	2,108	2,040	2,376	2,307	4,966						31,809
AIC	930	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F15 - Human Resources	A0262 - COMMON STOCK TRANSACTIONS & ACTVS	007A	Allocated		12		8	10	4	4	5	8	22						73
AIC	930	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F17 - Executive	A0262 - COMMON STOCK TRANSACTIONS & ACTVS	007A	Allocated		150	143	188	169	64	114	78	143	230						1,279
AIC	930	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F17 - Executive	A0275 - CORP SECRETARY WORK	007A	Allocated							130									130
AIC	930	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F61 - Corporate Communications	A0262 - COMMON STOCK TRANSACTIONS & ACTVS	007A	Allocated		15	28	28	18	15	7	10	13	17						151
AIC	930	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F62 - MO Regulatory and Communications	A2078 - CORP COMM IND FUNCTION-GENL ADMIN	F_CC	Indirect	1,963	1,713	1,761	1,693	740	795	976	1,041	2,149							12,831
AIC	930	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F04 - Controller	A0262 - COMMON STOCK TRANSACTIONS & ACTVS	007A	Allocated											9	3	4	6	2	24
AIC	930	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F09 - Treasurer	A0262 - COMMON STOCK TRANSACTIONS & ACTVS	007A	Allocated											4,686	5,508	6,792	3,900	3,570	24,456
AIC	930	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F15 - Human Resources	A0262 - COMMON STOCK TRANSACTIONS & ACTVS	007A	Allocated										8	12	5	6	9		40
AIC	930	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F61 - Corporate Communications	A0262 - COMMON STOCK TRANSACTIONS & ACTVS	007A	Allocated											15	16	12	11	12	66
AIC	930	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F61 - Corporate Communications	A0275 - CORP SECRETARY WORK	007A	Allocated															195	195
AIC	930	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F62 - MO Regulatory and Communications	A2078 - CORP COMM IND FUNCTION-GENL ADMIN	F_CC	Indirect											1,461	1,536	1,227	1,241	1,160	6,625
AIC	930	80 - Individual Expenses	F20 - Environmental Services	A0194 - ENV SUPPORT SERVICES - AMEREN ILLIN	AIC	Direct		88	207	169					266					31,680	186	32,595
AIC	930	80 - Individual Expenses	F21 - General Counsel and Federal Regulatory Legal Policy	A0275 - CORP SECRETARY WORK	007A	Allocated								175		35						210
AIC	930	82 - Non-Taxable Meals	F20 - Environmental Services	A0194 - ENV SUPPORT SERVICES - AMEREN ILLIN	AIC	Direct		11		11					5					24		50
AIC	930	82 - Non-Taxable Meals	F21 - General Counsel and Federal Regulatory Legal Policy	A0275 - CORP SECRETARY WORK	007A	Allocated								36		24				3		63
AIC	930	BX - Purchases Other	F15 - Human Resources	A2826 - LABOR-HR SERV-ED-IL	AIC	Direct																82
AIC	930	BX - Purchases Other	F20 - Environmental Services	A0189 - ALLOCATED ENVIRONMENTAL SUPPORT	008C	Allocated											1,170					1,170

AIC	930	LU - Labor Union	F09 - Treasurer	A0262 - COMMON STOCK TRANSACTIONS & ACTVS	007A	Allocated Direct	10,937	9,912	9,514	9,084	9,103	8,633	8,521	8,224	8,911	9,484	9,309	10,399	8,935	9,166	130,132
AIC	930	MD - Dues and Memberships Other	F05 - Safety and Supply Services	A0163 - LABOR & EXPENSES OF AMEREN EMPLYS	002C	Allocated Direct			152												152
AIC	930	MD - Dues and Memberships Other	F05 - Safety and Supply Services	A2555 - STRATEGIC SOURCING	018D	Allocated Direct									12,378	21,961	152				34,491
AIC	930	MD - Dues and Memberships Other	F13 - Corporate Planning	A0146 - ECON DEVELOPMENT SERVICES-COMMON	002L	Allocated Direct			514												514
AIC	930	MD - Dues and Memberships Other	F13 - Corporate Planning	A2984 - IL ENERGY EFFICIENCY PROGRAMS	AIC	Direct									2,475						2,475
AIC	930	MD - Dues and Memberships Other	F13 - Corporate Planning	A3045 - JOINT PLANNING	008C	Allocated Direct										7,687					7,687
AIC	930	MD - Dues and Memberships Other	F15 - Human Resources	A0158 - TRAINING, CONSULT & DEVELOP - CORP	004A	Allocated Direct		103	1,124	898			19	1,618		139	191	313		163	4,568
AIC	930	MD - Dues and Memberships Other	F15 - Human Resources	A0166 - IR SUPPORT-ADMIN-TRAINING-SUPPLIES	004B	Allocated Direct			4,224						23,486			67			27,777
AIC	930	MD - Dues and Memberships Other	F15 - Human Resources	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct		85				85	157	618		67		8,937			9,949
AIC	930	MD - Dues and Memberships Other	F15 - Human Resources	A0256 - MAINTAIN AND ADMIN EMPL BEN PLANS	004A	Allocated Direct									6,743						6,743
AIC	930	MD - Dues and Memberships Other	F18 - Information Technology	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional				65	7,483	58,351			(379)	44,379		57,263			167,162
AIC	930	MD - Dues and Memberships Other	F18 - Information Technology	A0988 - HELPDASK, PCS & ERIPHERALS	018A	Allocated Direct									321						321
AIC	930	MD - Dues and Memberships Other	F18 - Information Technology	A2168 - EPROCUREMENT	017B	Allocated Direct		439													439
AIC	930	MD - Dues and Memberships Other	F18 - Information Technology	A2257 - CORPORATE SECURITY GOVERNANCE	004A	Allocated Direct										10,528					10,528
AIC	930	MD - Dues and Memberships Other	F20 - Environmental Services	A0189 - ALLOCATED ENVIRONMENTAL SUPPORT	008C	Allocated Direct			117						(2,480)			2,638	52		327
AIC	930	MD - Dues and Memberships Other	F20 - Environmental Services	A0194 - ENV SUPPORT SERVICES - AMEREN ILLIN	AIC	Direct	293	(2)	948	1,120	964	1,297		1,188	3,230	1,689	971	1,052		1,020	13,768
AIC	930	MD - Dues and Memberships Other	F21 - General Counsel and Federal Regulatory Legal Policy	A0379 - ADMIN SUPPORT/OFFICE EXPENSES-LEGAL	F_GC	Indirect Functional				17,555		3,356			4,232	31,483		88	109	47	56,870
AIC	930	MD - Dues and Memberships Other	F21 - General Counsel and Federal Regulatory Legal Policy	A0393 - LOBBYING ACTIVITIES - ALLOCATED	019A	Allocated Direct									9,207			9,621			18,828
AIC	930	MD - Dues and Memberships Other	F23 - Ameren Service Center	A0536 - PERFORM DAILY AMS BANKNG ACTIVITIES	CORP	Indirect Corporate												567			567
AIC	930	MD - Dues and Memberships Other	F61 - Corporate Communications	A0189 - ALLOCATED ENVIRONMENTAL SUPPORT	008C	Allocated Direct		7,429													7,429
AIC	930	MD - Dues and Memberships Other	F61 - Corporate Communications	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct		3,461											2,340		5,801
AIC	930	MD - Dues and Memberships Other	F61 - Corporate Communications	A0754 - CORPORATE MEMBERSHIPS - AMEREN	001A	Allocated Direct	0			37,518	17,316			5,772							60,606
AIC	930	MD - Dues and Memberships Other	F61 - Corporate Communications	A0754 - CORPORATE MEMBERSHIPS - AMEREN	001A	Indirect Corporate										5,184	499,299	0			504,483
AIC	930	MD - Dues and Memberships Other	F65 - Corporate Internal Audit	A0468 - SECRETAR SUPT, OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional			9,460	42						12,389		85		87	22,063
AIC	930	MD - Dues and Memberships Other	F70 - Corporate Tax	A0192 - TAX-DEPARTMENTAL ADMINISTRATION	F_FA	Indirect Functional			26	109			37					180		48	400
AIC	930	MD - Dues and Memberships Other	F70 - Corporate Tax	A0567 - AMS - TAX WORK	CORP	Indirect Corporate												3,308			3,308
AIC	930	MT - Memberships Trade	F61 - Corporate Communications	A0189 - ALLOCATED ENVIRONMENTAL SUPPORT	008C	Allocated Direct		(0)													(0)
AIC	930	MT - Memberships Trade	F61 - Corporate Communications	A0754 - CORPORATE MEMBERSHIPS - AMEREN	001A	Allocated Direct						0			0						0
AIC	930	MT - Memberships Trade	F61 - Corporate Communications	A0754 - CORPORATE MEMBERSHIPS - AMEREN	001A	Indirect Corporate											(1)				(1)
AIC	930	XA - XA - Other	F10 - Other	A1171 - AMSRT - TAX WORK	004A	Allocated Direct		16,856												17,546	34,402
AIC	930	XA - XA - Other	F61 - Corporate Communications	A2079 - CORP COMM SERV ALLOC ADVERTISING PR	002A	Allocated Direct										12,028					12,028
AIC	931	82 - Non-Taxable Meals	F60 - Trans Ops Plan Policy and Reg	J071M - Software Allocations and Billings	009A	Allocated Direct		216													216
AIC	931	NA - Rentals Affiliated Companies	F10 - Other	A0175 - DISTRIBUTION ENGINEERING SERVICES	002K	Allocated Direct												11,526	11,526	11,526	34,578
AIC	931	NA - Rentals Affiliated Companies	F10 - Other	A0866 - RENT FOR AMEREN SERVICES EMPLOYEES	CORP	Indirect Corporate	615,161	612,827	595,774	607,067	622,383	608,028	609,562	628,526	614,275	634,672	601,791	597,875	625,709	598,863	8,572,513
AIC	931	NA - Rentals Affiliated Companies	F60 - Trans Ops Plan Policy and Reg	A0439 - ENERGY MANAGEMENT SYSTEM SUPPORT	010A	Allocated Direct	39,811	39,811	39,811	39,811	39,811	(79,623)									119,432
AIC	931	NS - Software Leases Rentals	F10 - Other	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	335,320	335,320	335,320	322,981	322,981	322,981	318,187	318,187	318,187	328,002	328,002	328,002	328,002	328,002	4,569,475
AIC	931	NS - Software Leases Rentals	F10 - Other	A0021 - INVESTOR RELATIONS/REPORTING	007A	Allocated Direct	77,521	77,521	77,521	74,676	74,676	74,676	73,582	73,582	73,582	72,114	72,114	72,114	72,114	72,114	1,037,907
AIC	931	NS - Software Leases Rentals	F10 - Other	A0051 - MAINTAIN CORPORATE MODEL - BUDGET	007A	Allocated Direct	33,900	33,900	33,900	32,583	32,583	32,583	32,066	32,066	32,066	31,407	31,407	31,407	31,407	31,407	452,682
AIC	931	NS - Software Leases Rentals	F10 - Other	A0084 - AMS PC & REPRODUCTION EQUIPMENT	018A	Allocated Direct	16,975	16,975	16,975	16,498	16,498	16,498	16,283	16,283	16,283	17,967	17,967	17,967	17,967	17,967	239,103
AIC	931	NS - Software Leases Rentals	F10 - Other	A0241 - COMMUNICATIONS SERVICES - DDOS	002K	Allocated Direct	24,580	24,580	24,580	23,937	23,937	23,937	31,342	31,342	31,342	29,957	29,957	29,957	29,957	29,957	389,363
AIC	931	NS - Software Leases Rentals	F10 - Other	A0416 - PROVIDE SRVCS TO BENEFIT UEC	004A	Allocated Direct	32,873	32,873	32,873	31,453	31,453	31,453	30,840	30,840	30,840	31,760	31,760	31,760	31,760	31,760	444,298
AIC	931	NS - Software Leases Rentals	F10 - Other	A0447 - AUDIT OF REAL ESTATE OPERATIONS	008C	Allocated Direct	9,463	8,964	8,964	8,639	8,639	8,639	8,518	8,518	8,518	8,681	8,681	8,681	8,681	8,681	122,267
AIC	931	NS - Software Leases Rentals	F10 - Other	A0519 - CAP BUD PREP/PRELIM ENG-SPLIT	010A	Allocated Direct	1,434	1,434	1,434	1,375	1,375	1,375	1,344	1,344	1,344	1,307	1,307	1,307	1,307	1,307	18,994

AIC	931	NS - Software Leases Rentals	F10 - Other	A2010 - PRODUCTION SUPPORT FOR CSS (EFF. 1-	002L	Allocated Direct	75,417	75,417	75,417	74,182	74,182	74,182	72,707	72,707	72,707	70,842	70,842	70,842	70,842	70,842	1,021,129
AIC	931	NS - Software Leases Rentals	F10 - Other	A2168 - EPROCUREMENT	017B	Allocated Direct	15,378	15,378	15,378	14,795	14,795	14,795	21,456	21,456	21,456	21,112	21,112	21,112	21,112	21,112	260,446
AIC	931	NS - Software Leases Rentals	F10 - Other	A2275 - ECUSTOMER PROJECT - O&M ITEMS	002A	Allocated Direct	21,920	21,920	21,920	23,915	23,915	23,915	35,339	35,339	35,339	62,007	62,007	62,007	62,007	62,007	553,556
AIC	931	NS - Software Leases Rentals	F10 - Other	A2307 - SUPPORT FOR E CUSTOMER SYSTEM	002L	Allocated Direct	97,939	97,939	97,939	91,911	91,911	91,911	84,829	84,829	84,829	82,772	82,772	82,772	82,772	82,772	1,237,896
AIC	931	NS - Software Leases Rentals	F10 - Other	A2567 - IL IT SERVICE SUPPORT	AIC	Direct	(582,537)	(582,537)	(582,537)	(559,807)	(559,807)	(559,807)	(565,694)	(565,694)	(565,694)	(582,676)	(582,337)	(582,337)	(582,337)	(582,337)	(8,036,138)
AIC	931	NS - Software Leases Rentals	F10 - Other	A3208 - Gas Supply Portal - O&M	002D	Allocated Direct	378,874	378,874	378,874	361,728	361,728	361,728	354,692	354,692	354,692	347,117	347,117	347,117	347,117	347,117	5,021,463
AIC	931	NS - Software Leases Rentals	F10 - Other	J071M - Software Allocations and Billings	009A	Allocated Direct	20,908	20,908	20,908	21,277	21,277	21,277	31,290	31,290	31,290	36,664	36,664	36,664	36,664	36,664	403,743
AIC	931	NX - Rentals Leases Other	F09 - Treasurer	A0710 - ADMIN&MONITOR PERFORMNCE TRUST-ALLOC	004A	Allocated Direct	244	244	244	244	244	244	244	244	244	254	254	254	254	254	3,466
AIC	931	NX - Rentals Leases Other	F15 - Human Resources	A3074 - MARYVILLE CENTRE EXPENSES	CORP	Indirect Corporate		(2,493)													(2,493)
AIC	931	NX - Rentals Leases Other	F18 - Information Technology	A2567 - IL IT SERVICE SUPPORT	AIC	Direct	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343	46,796
AIC	931	NX - Rentals Leases Other	F66 - Illinois Regulatory	A3165 - Gas Control	012A	Allocated Direct	4,443	4,443	4,443	4,443	4,443	4,443	4,443	4,443	4,443	4,435	4,435	4,435	4,435	4,435	57,727
AIC	935	34 - Purchasing Rate Ap Loading	F18 - Information Technology	A0223 - DATAOPS - CUSTOMER SYS SUPPORT	002L	Allocated Direct		1,029													1,029
AIC	935	34 - Purchasing Rate Ap Loading	F18 - Information Technology	A0234 - DATA OPERATIONS - OPEN SYSTEMS	018F	Allocated Direct									3						3
AIC	935	34 - Purchasing Rate Ap Loading	F18 - Information Technology	A2257 - CORPORATE SECURITY GOVERNANCE	004A	Allocated Direct	13	31		7		36		19	12	5	11	44		12	190
AIC	935	34 - Purchasing Rate Ap Loading	F18 - Information Technology	A2566 - DESKTOP SUPPORT	018A	Allocated Direct		8										29	43		80
AIC	935	34 - Purchasing Rate Ap Loading	F18 - Information Technology	A3149 - STORAGE INFRASTRUCTURE	018G	Allocated Direct		97	97	97		194		97	803	29	175				1,589
AIC	935	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F05 - Safety and Supply Services	A0163 - LABOR & EXPENSES OF AMEREN EMPLYS	002C	Allocated Direct	1,686	806	2,608	1,977	1,003	857	1,468	1,289	2,545						14,239
AIC	935	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F05 - Safety and Supply Services	A2603 - Building Service AMS Expenses - AIC	AIC	Direct	5,651	6,934	5,512	4,795	2,974	3,042	5,907	5,432	11,304						51,551
AIC	935	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F05 - Safety and Supply Services	J06MC - Decatur Plaza Underneath Deck Phase	AIC	Direct				412	294	150	118	107	151						1,232
AIC	935	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F04 - Controllor	A0163 - LABOR & EXPENSES OF AMEREN EMPLYS	002C	Allocated Direct													426	380	806
AIC	935	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F05 - Safety and Supply Services	A0163 - LABOR & EXPENSES OF AMEREN EMPLYS	002C	Allocated Direct										1,521	1,638	1,535	717	532	5,943
AIC	935	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F05 - Safety and Supply Services	A2603 - Building Service AMS Expenses - AIC	AIC	Direct										9,475	8,718	8,510	6,450	6,507	39,660
AIC	935	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F05 - Safety and Supply Services	J06MC - Decatur Plaza Underneath Deck Phase	AIC	Direct										150					150
AIC	935	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F05 - Safety and Supply Services	J07S1 - Decatur Plaza Underneath Deck Phase	AIC	Direct												179	97		276
AIC	935	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F05 - Safety and Supply Services	J09T2 - AutoCAD Drawings AIC IWMS	AIC	Direct														53	53
AIC	935	80 - Individual Expenses	F05 - Safety and Supply Services	J06MC - Decatur Plaza Underneath Deck Phase	AIC	Direct				79											79
AIC	935	82 - Non-Taxable Meals	F61 - Corporate Communications	A0852 - DEVEL TRAINING FOR VIDEO/MULTIMEDIA	004A	Allocated Direct	54														54
AIC	935	EC - Contract Services	F23 - Ameren Service Center	A1049 - SPECIAL SERVICES - SHARED SERVICES	001A	Allocated Direct	7,711	8,550	13,750	13,457	9,034	6,817	10,957	8,462	10,552	5,634	12,506	358	323	28,087	136,197
AIC	935	EH - Computer Hardware Maintenance Agreement	F18 - Information Technology	A0223 - DATAOPS - CUSTOMER SYS SUPPORT	002L	Allocated Direct		1,142	1,158	1,158	1,158	1,158	1,158	1,158	1,158	1,150	1,150	1,150	1,150	1,150	14,998
AIC	935	EH - Computer Hardware Maintenance Agreement	F18 - Information Technology	A0234 - DATA OPERATIONS - OPEN SYSTEMS	018F	Allocated Direct										103					103
AIC	935	EH - Computer Hardware Maintenance Agreement	F18 - Information Technology	A2257 - CORPORATE SECURITY GOVERNANCE	004A	Allocated Direct	503	1,183		250		1,278		663	425	179	383	1,476		414	6,754
AIC	935	EH - Computer Hardware Maintenance Agreement	F18 - Information Technology	A2566 - DESKTOP SUPPORT	018A	Allocated Direct	24,786	11,024	11,797	34,726	18,825	24,013	21,044	13,475	8,890	9,619	53,243	21,172	2,084	10,793	265,491
AIC	935	EH - Computer Hardware Maintenance Agreement	F18 - Information Technology	A3149 - STORAGE INFRASTRUCTURE	018G	Allocated Direct		3,238	3,238	3,238		6,476		3,238	60,068	3,178	13,605	74,055	26,532	26,732	223,598
AIC	935	LC - Incentive Comp Contract	F05 - Safety and Supply Services	A2603 - Building Service AMS Expenses - AIC	AIC	Direct	38	36	38	44	39	40	26	25	32	34	35	59	40	38	524
AIC	935	LE - Incentive Comp Management	F04 - Controllor	A0163 - LABOR & EXPENSES OF AMEREN EMPLYS	002C	Allocated Direct													147	136	283
AIC	935	LE - Incentive Comp Management	F05 - Safety and Supply Services	A0163 - LABOR & EXPENSES OF AMEREN EMPLYS	002C	Allocated Direct	407	198	644	501	561	479	819	718	748	391	422	387	247	191	6,713
AIC	935	LE - Incentive Comp Management	F05 - Safety and Supply Services	A2603 - Building Service AMS Expenses - AIC	AIC	Direct	1,254	1,603	1,248	1,086	1,539	1,574	3,149	2,890	3,155	2,335	2,142	2,029	2,104	2,217	28,325
AIC	935	LE - Incentive Comp Management	F05 - Safety and Supply Services	J06MC - Decatur Plaza Underneath Deck Phase	AIC	Direct				104	164	84	66	60	44	39					561
AIC	935	LE - Incentive Comp Management	F05 - Safety and Supply Services	J07S1 - Decatur Plaza Underneath Deck Phase	AIC	Direct													62	35	97
AIC	935	LE - Incentive Comp Management	F05 - Safety and Supply Services	J09T2 - AutoCAD Drawings AIC IWMS	AIC	Direct														19	19
AIC	935	LM - Labor Management	F04 - Controllor	A0163 - LABOR & EXPENSES OF AMEREN EMPLYS	002C	Allocated Direct													1,492	1,384	2,876
AIC	935	LM - Labor Management	F05 - Safety and Supply Services	A0163 - LABOR & EXPENSES OF AMEREN EMPLYS	002C	Allocated Direct	4,412	2,102	6,804	5,316	5,336	4,564	6,518	5,727	5,614	4,360	4,696	4,410	2,509	1,938	64,306
AIC	935	LM - Labor Management	F05 - Safety and Supply Services	A2603 - Building Service AMS Expenses - AIC	AIC	Direct	13,585	16,975	13,198	11,534	14,648	14,973	25,094	23,026	23,673	26,009	23,821	23,144	21,402	22,517	273,599
AIC	935	LM - Labor Management	F05 - Safety and Supply Services	J06MC - Decatur Plaza Underneath Deck Phase	AIC	Direct				1,107	1,561	799	526	477	334	433					5,237
AIC	935	LM - Labor Management	F05 - Safety and Supply Services	J07S1 - Decatur Plaza Underneath Deck Phase	AIC	Direct													626	349	975
AIC	935	LM - Labor Management	F05 - Safety and Supply Services	J09T2 - AutoCAD Drawings AIC IWMS	AIC	Direct														200	200
AIC	935	LU - Labor Union	F05 - Safety and Supply Services	A2603 - Building Service AMS Expenses - AIC	AIC	Direct	1,264	1,200	1,263	1,440	1,269	1,311	1,267	1,221	1,399	1,230	1,247	1,362	1,264	1,251	17,988
AMC	426	34 - Purchasing Rate Ap Loading	F13 - Corporate Planning	J080Q - Project Winnebago	AMC	Direct														449	449
AMC	426	34 - Purchasing Rate Ap Loading	F61 - Corporate Communications	A2078 - CORP COMM IND FUNCTION-GENL ADMIN	F_CC	Indirect Functional					11										11
AMC	426	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F17 - Executive	A0740 - COMMUNITY RELATIONS - AMC	AMC	Direct	3,077		117				242								3,436

AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F09 - Treasurer	A0623 - MANAGE AND SECRETARIAL-TREASURER'S	F_TR	Indirect Functional												305	472	502	481	889	2,649	
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F09 - Treasurer	A0705 - UPDATE & MONITOR COST OF CAPITAL	007A	Allocated Direct												11		63		6	80	
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F09 - Treasurer	A0803 - SECRETARIAL & ADMIN SUPPORT	CORP	Indirect Corporate												192	197	273	175	184	1,021	
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F09 - Treasurer	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional												7	3	3	9	7	29	
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F09 - Treasurer	A2280 - ONGOING M & A SCREENING & ANALYSIS	AMC	Direct														322			322	
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F09 - Treasurer	A2661 - DIRECTORS & OFFICERS LIABILITY	007A	Allocated Direct												1,136	209	65			1,410	
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F09 - Treasurer	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate												447	247	469	301	72	1,536	
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F09 - Treasurer	AXB10 - EXEC ADV SERVICES & HQ EXPENSE-AMC	AMC	Direct															170		170	
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F10 - Other	A0819 - AMS ACCRUED VACATION LIABILITY	CORP	Indirect Corporate												389	437	493	390	403	2,112	
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F13 - Corporate Planning	A0141 - STRATEGIC PLANNING SUPPORT	007A	Allocated Direct												2,294	685	2,486	878	1,074	7,417	
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F13 - Corporate Planning	A0142 - ADMIN & SECRETARIAL SUPPORT	F_CP	Indirect Functional												348	162	241	235	207	1,193	
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F13 - Corporate Planning	A0259 - CORPORATE SECRETARY	CORP	Indirect Corporate															18		18	
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F13 - Corporate Planning	A0467 - RISK MANAGEMENT - ALLOCATED	008A	Allocated Direct												5,204	4,721	8,271	4,090	4,647	26,933	
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F13 - Corporate Planning	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct												8,069	6,138	8,683	7,866	7,573	38,329	
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F13 - Corporate Planning	A2280 - ONGOING M & A SCREENING & ANALYSIS	AMC	Direct												12,976	4,922		1,463		19,361	
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F13 - Corporate Planning	A2299 - RISK MANAGEMENT - AMC	AMC	Direct														89	32	25	146	
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F15 - Human Resources	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct																46	46	
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F15 - Human Resources	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate												76	114	232	160	68	650	
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F17 - Executive	OK903 - AER Strategic Initiative Project	AMC	Direct															321		321	
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F17 - Executive	A0021 - INVESTOR RELATIONS/REPORTING	007A	Allocated Direct												1,142	9,191	2,053	171	2,501	15,058	
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F17 - Executive	A0051 - MAINTAIN CORPORATE MODEL - BUDGET	007A	Allocated Direct												228					228	
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F17 - Executive	A0141 - STRATEGIC PLANNING SUPPORT	007A	Allocated Direct												1,446	6,204	3,959	2,060	1,819	15,488	
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F17 - Executive	A0259 - CORPORATE SECRETARY	CORP	Indirect Corporate												83	1,160	173	239	185	1,840	
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F17 - Executive	A0275 - CORP SECRETARY WORK	007A	Allocated Direct												1,598	13,328	1,686	3,433	773	20,818	
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F17 - Executive	A0467 - RISK MANAGEMENT - ALLOCATED	008A	Allocated Direct												278	168		168	134	748	
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F17 - Executive	A0468 - SECRETAR SUPT, OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional												46				11	57	
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F17 - Executive	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct												304	230	147	57		738	
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F17 - Executive	A0561 - AMC - TAX WORK	AMC	Direct														646		128	774	
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F17 - Executive	A2280 - ONGOING M & A SCREENING & ANALYSIS	AMC	Direct												1,498	7,752			256	9,506	
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F17 - Executive	A2969 - BUSINESS RISK MGMT	007A	Allocated Direct														460		171	631	
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F17 - Executive	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate												2,847	8,730	2,526	1,216	1,182	16,501	
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F17 - Executive	AXB10 - EXEC ADV SERVICES & HQ EXPENSE-AMC	AMC	Direct												2,995	646	825	803	1,151	6,420	
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct																1	1	
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional												430	538	546	596	779	2,889	
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A0222 - DATAOPS - FINANCIAL SYSTEMS SUPPORT	017A	Allocated Direct												75	73	51	18	24	241	
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A0234 - DATA OPERATIONS - OPEN SYSTEMS	018F	Allocated Direct												72	58	52	58	52	292	
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A0954 - APPLICATIONS - ACCOUNTS PAYABLE	017B	Allocated Direct												41	41	29	15	27	153	
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A0957 - APPL - BUDGET/MANAGEMENT REPORTING	007A	Allocated Direct												666	650	673	1,072	436	3,497	
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A0958 - APPLICATIONS - GENERAL LEDGER	017A	Allocated Direct														1			1	
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A0961 - APPLICATIONS - INVESTOR SERVICES	007A	Allocated Direct												99	134		62	26	321	
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A0963 - APPLICATIONS - TAX	015A	Allocated Direct													7	(1)			6	
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A0974 - INTERNAL IT SYS SUPPORT - DEV FIN	F_IS	Indirect Corporate														71	92	55	65	283
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A0974 - INTERNAL IT SYS SUPPORT - DEV FIN	F_IS	Indirect Functional												8					8	
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A1024 - DATAOPS - EDI AND FTP SERVICES	017B	Allocated Direct												17	15	14	16	16	78	
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A2168 - EPROCUREMENT	017B	Allocated Direct												23	20	27	23	25	118	

AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A2669 - POWERPLANT APPLICATION SUPPORT	017A	Allocated Direct												13	22	26	20	8	89										
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A2927 - DEV-OPS - EMPRV MATERIALS	018D	Allocated Direct												15	18	18	12	14	77										
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A3008 - FA FIN SUITE RELI-BUDGET & MODELING	007A	Allocated Direct												222	319	394	(296)		639										
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A3010 - FIRST Rel 3A-Financials	017A	Allocated Direct												5	4	8	3	2	22										
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A3149 - STORAGE INFRASTRUCTURE	018G	Allocated Direct												15	8	19	10	6	58										
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A3156 - DATAOPS - INTELWINDOWS SUPPORT	018E	Allocated Direct												2	3	3	2	2	12										
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A3210 - Oracle Financial Support	017A	Allocated Direct												51	44	45	37	19	196										
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A3211 - Int & Ext Mgt Rept Support	007A	Allocated Direct												1,082	426	2,068	2,039	2,558	8,173										
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F20 - Environmental Services	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct												219	216	270	338	164	1,207										
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F21 - General Counsel and Federal Regulatory Legal Policy	A0021 - INVESTOR RELATIONS/REPORTING	007A	Allocated Direct												469	782	414	256	126	2,047										
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F21 - General Counsel and Federal Regulatory Legal Policy	A0275 - CORP SECRETARY WORK	007A	Allocated Direct												2,922	2,922	2,737	2,391	2,319	13,291										
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F21 - General Counsel and Federal Regulatory Legal Policy	A0379 - ADMIN SUPPORT/OFFICE EXPENSES-LEGAL	F_GC	Indirect Functional												3,478	4,564	4,182	2,623	3,809	18,656										
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F21 - General Counsel and Federal Regulatory Legal Policy	A0394 - LEGAL - ALLOCATED TOTAL CAP	007A	Allocated Direct												8,069	12,508	7,681	6,691	4,774	39,723										
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F21 - General Counsel and Federal Regulatory Legal Policy	A0399 - SECURITY SERVICES - AMS	CORP	Indirect Corporate												648	1,274	1,258	904	764	4,848										
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F21 - General Counsel and Federal Regulatory Legal Policy	A0406 - ADMIN SUPPORT/OFFICE EXP-CLAIMS	F_GC	Indirect Functional												1,341	2,348	2,789	1,202	1,454	9,134										
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F21 - General Counsel and Federal Regulatory Legal Policy	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct												15,713	20,151	17,025	11,545	12,326	76,760										
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F21 - General Counsel and Federal Regulatory Legal Policy	A2280 - ONGOING M & A SCREENING & ANALYSIS	AMC	Direct														79			79										
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F21 - General Counsel and Federal Regulatory Legal Policy	A2321 - ADMIN SUPPT/OFFICE EXP-REGULATORY	F_GC	Indirect Functional												364	464	499	293	255	1,875										
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F21 - General Counsel and Federal Regulatory Legal Policy	A2544 - LEGAL SERVICES	AMC	Direct												1,986	4,793	3,629	1,937	4,523	16,868										
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F21 - General Counsel and Federal Regulatory Legal Policy	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate												223	332	385	259	216	1,415										
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F21 - General Counsel and Federal Regulatory Legal Policy	J04FS - AER Post Transition Project	AMC	Direct													296	79	154	110	639										
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F23 - Ameren Service Center	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct												83	83	80	48	51	345										
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F23 - Ameren Service Center	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct												99	103	97	77	77	453										
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F23 - Ameren Service Center	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional														1			1										
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F23 - Ameren Service Center	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional												32	50	42	45	54	223										
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F60 - Trans Ops Plan Policy and Reg	A2227 - STRATEGIC BUSINESS DEVELOPMENT	007A	Allocated Direct															351	19	370										
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F61 - Corporate Communications	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional													1	2	2	3	8										
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F61 - Corporate Communications	A2078 - CORP COMM IND FUNCTION-GENL ADMIN	F_CC	Indirect Functional												536	124	416	553	275	1,904										
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F61 - Corporate Communications	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate												62	27	104	38	24	255										
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F62 - MO Regulatory and Communications	A2078 - CORP COMM IND FUNCTION-GENL ADMIN	F_CC	Indirect Functional												40	10	18	44	20	132										
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F65 - Corporate Internal Audit	A0319 - AUDIT OF ACCTS PAY & PURCHASING OPS	017B	Allocated Direct												4		1			5										
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F65 - Corporate Internal Audit	A0468 - SECRETAR SUPT, OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional												2,881	2,416	2,694	2,367	1,899	12,257										
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F65 - Corporate Internal Audit	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct													11	9	207	348	575										
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F65 - Corporate Internal Audit	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct												99	120	30	21	34	304										
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F65 - Corporate Internal Audit	A2302 - AUDIT OF RISK MANAGEMENT	CORP	Indirect Corporate														1	1		2										
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F70 - Corporate Tax	A0561 - AMC - TAX WORK	AMC	Direct												1,586	3,373	2,215	1,319	2,099	10,592										
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F70 - Corporate Tax	A0567 - AMS - TAX WORK	CORP	Indirect Corporate												1,503	1,788	1,506	1,325	1,283	7,405										
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F70 - Corporate Tax	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct															1		1										
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F70 - Corporate Tax	A2280 - ONGOING M & A SCREENING & ANALYSIS	AMC	Direct														163	117		280										
AMC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F70 - Corporate Tax	J084W - Board-Requested M&A Evaluation	AMC	Direct															4,557		4,557										
AMC	920	IE - Interest Expense	F17 - Executive	A0275 - CORP SECRETARY WORK	007A	Allocated Direct				28,535									27,397														
AMC	920	LC - Incentive Comp Contract	F04 - Controller	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct													9	10	10	12	11	11	8	8	9	10	9	15	9	9	140
AMC	920	LC - Incentive Comp Contract	F04 - Controller	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional													13	6	7	7	6	7	6	5	7					64	
AMC	920	LC - Incentive Comp Contract	F04 - Controller	A0051 - MAINTAIN CORPORATE MODEL - BUDGET	007A	Allocated Direct													53	51	55	59	54	56	39		14	8	73	54	43	559	
AMC	920	LC - Incentive Comp Contract	F18 - Information Technology	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional													2	1	1	2		3	1			2		2	2	16	

AMC	920	LC - Incentive Comp Contract	F18 - Information Technology	A0954 - APPLICATIONS - ACCOUNTS PAYABLE	017B	Allocated Direct		3	2	2	3	2	2	1	2	2	1	1	(2)	1	1	21
AMC	920	LC - Incentive Comp Contract	F18 - Information Technology	A0961 - APPLICATIONS - INVESTOR SERVICES	007A	Allocated Direct			1	5	10	2	8		1		8	12		7	1	55
AMC	920	LC - Incentive Comp Contract	F18 - Information Technology	A0963 - APPLICATIONS - TAX	015A	Allocated Direct												1				1
AMC	920	LC - Incentive Comp Contract	F18 - Information Technology	A0974 - INTERNAL IT SYS SUPPORT - DEV FIN	F_IS	Indirect Corporate											6	(7)		7	8	14
AMC	920	LC - Incentive Comp Contract	F18 - Information Technology	A0974 - INTERNAL IT SYS SUPPORT - DEV FIN	F_IS	Indirect Functional	1	1				1	1		1	1	1					7
AMC	920	LC - Incentive Comp Contract	F18 - Information Technology	A2168 - EPROCUREMENT	017B	Allocated Direct	1	1						1						1	1	5
AMC	920	LC - Incentive Comp Contract	F18 - Information Technology	A2669 - POWERPLANT APPLICATION SUPPORT	017A	Allocated Direct	5	3	6	3	5	6	4	4	0	1	1	(2)	1	1		38
AMC	920	LC - Incentive Comp Contract	F18 - Information Technology	A2927 - DEV-OPS - EMPRV MATERIALS	018D	Allocated Direct	1	1	1	1		2	1	1	1	1	1		1	1		13
AMC	920	LC - Incentive Comp Contract	F18 - Information Technology	A3008 - FA FIN SUITE REL1-BUDGET & MODELING	007A	Allocated Direct					5				0	33	19	28	(11)	(34)		40
AMC	920	LC - Incentive Comp Contract	F18 - Information Technology	A3210 - Oracle Financial Support	017A	Allocated Direct	8	7	8	6	7	3	2	3	3	4	3	(2)	4	2		58
AMC	920	LC - Incentive Comp Contract	F21 - General Counsel and Federal Regulatory Legal Policy	A0275 - CORP SECRETARY WORK	007A	Allocated Direct	48	46	49	52	49	51	34	33	39	46	47	85	52	51		683
AMC	920	LC - Incentive Comp Contract	F23 - Ameren Service Center	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	5	6	6	8	7	8	5	6	7	6	6	1	5	5		81
AMC	920	LC - Incentive Comp Contract	F23 - Ameren Service Center	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct	7	8	8	9	8	9	7	6	8	5	6	7	6	6		100
AMC	920	LC - Incentive Comp Contract	F23 - Ameren Service Center	A0536 - PERFORM DAILY AMS BANKING ACTIVITIES	CORP	Indirect Corporate	1		1													2
AMC	920	LC - Incentive Comp Contract	F23 - Ameren Service Center	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional	3	2	2	3	2	3	2	2	2	1	3	(5)	3	3		26
AMC	920	LC - Incentive Comp Contract	F70 - Corporate Tax	A0561 - AMC - TAX WORK	AMC	Direct	10	1			1	5							8			25
AMC	920	LC - Incentive Comp Contract	F70 - Corporate Tax	A0567 - AMS - TAX WORK	CORP	Indirect Corporate	8	6	9	24	13	11	7	3	7	9	8	36	10	8		159
AMC	920	LE - Incentive Comp Management	F04 - Controller	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	89	84	74	76	96	92	99	98	143	131	91	126	158	132		1,489
AMC	920	LE - Incentive Comp Management	F04 - Controller	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional	159	93	150	101	69	78	125	81	31	421	130	365	610	728		3,141
AMC	920	LE - Incentive Comp Management	F04 - Controller	A0021 - INVESTOR RELATIONS/REPORTING	007A	Allocated Direct	1,317	1,094	1,477	1,858	1,505	1,914	2,165	1,673	2,318	6,146	2,885	8,760	5,767	5,873		44,752
AMC	920	LE - Incentive Comp Management	F04 - Controller	A0051 - MAINTAIN CORPORATE MODEL - BUDGET	007A	Allocated Direct	412	567	439	212	310	245	187	288	169	97	198	317	363	390		4,194
AMC	920	LE - Incentive Comp Management	F04 - Controller	A0083 - AUDIT SERVICE VENDOR - BCS	017C	Allocated Direct													1			1
AMC	920	LE - Incentive Comp Management	F04 - Controller	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional										1	2	(2)	1			2
AMC	920	LE - Incentive Comp Management	F04 - Controller	A0275 - CORP SECRETARY WORK	007A	Allocated Direct	13		10			3							12	1		39
AMC	920	LE - Incentive Comp Management	F04 - Controller	A0468 - SECRETAR SUPT, OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional		2								12						14
AMC	920	LE - Incentive Comp Management	F04 - Controller	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	182	155	163	157	113	120	313	98	185	1,093	281	858	863	934		5,515
AMC	920	LE - Incentive Comp Management	F04 - Controller	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct		1														1
AMC	920	LE - Incentive Comp Management	F04 - Controller	A0803 - SECRETARIAL & ADMIN SUPPORT	CORP	Indirect Corporate	10	14	10	9	2	7	9	12	7	14	16	(54)	17	16		89
AMC	920	LE - Incentive Comp Management	F04 - Controller	J04FS - AER Post Transition Project	AMC	Direct	72	83	68	77	96	103	95	94	15							703
AMC	920	LE - Incentive Comp Management	F05 - Safety and Supply Services	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate										148	(69)	259	141	110		589
AMC	920	LE - Incentive Comp Management	F05 - Safety and Supply Services	J04FS - AER Post Transition Project	AMC	Direct	4		29							70	27					130
AMC	920	LE - Incentive Comp Management	F09 - Treasurer	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	29	24	37	22	30	32	38	38	37	25	22	115	26	54		529
AMC	920	LE - Incentive Comp Management	F09 - Treasurer	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct										2	(4)	1	2	2		3
AMC	920	LE - Incentive Comp Management	F09 - Treasurer	A0021 - INVESTOR RELATIONS/REPORTING	007A	Allocated Direct	62	37	61	83	29		107	24		67	35	63	63	6		637
AMC	920	LE - Incentive Comp Management	F09 - Treasurer	A0467 - RISK MANAGEMENT - ALLOCATED	008A	Allocated Direct	383	436	349	454	386	330	597	462	660	441	246	1,932	271	351		7,298
AMC	920	LE - Incentive Comp Management	F09 - Treasurer	A0536 - PERFORM DAILY AMS BANKING ACTIVITIES	CORP	Indirect Corporate	72	64	74	72	72	81	90	79	122	82	48	128	110	140		1,234
AMC	920	LE - Incentive Comp Management	F09 - Treasurer	A0623 - MANAGE AND SECRETARIAL-TREASURER'S	F_TR	Indirect Functional	83	138	87	98	76	42	167	164	95	120	(225)	357	260	496		1,958
AMC	920	LE - Incentive Comp Management	F09 - Treasurer	A0705 - UPDATE & MONITOR COST OF CAPITAL	007A	Allocated Direct	2	2	2	3	2	6	2	4	2	3		63		2		93
AMC	920	LE - Incentive Comp Management	F09 - Treasurer	A0803 - SECRETARIAL & ADMIN SUPPORT	CORP	Indirect Corporate	50	29	51	56	47	51	51	52	91	49	52	326	61	66		1,032
AMC	920	LE - Incentive Comp Management	F09 - Treasurer	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional										5	(11)	2	7	6		9
AMC	920	LE - Incentive Comp Management	F09 - Treasurer	A2280 - ONGOING M & A SCREENING & ANALYSIS	AMC	Direct	173				47	94						353				667
AMC	920	LE - Incentive Comp Management	F09 - Treasurer	A2299 - RISK MANAGEMENT - AMC	AMC	Direct		35		67	127	119	206	245	58							857
AMC	920	LE - Incentive Comp Management	F09 - Treasurer	A2661 - DIRECTORS & OFFICERS LIABILITY	007A	Allocated Direct								103	64	535	(336)	39				405
AMC	920	LE - Incentive Comp Management	F09 - Treasurer	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate	31	7	9	28	24	51	25	32	48	222	(369)	294	202	49		653
AMC	920	LE - Incentive Comp Management	F09 - Treasurer	AXB10 - EXEC ADV SERVICES & HQ EXPENSE-AMC	AMC	Direct													125			125

AMC	920	LE - Incentive Comp Management	F13 - Corporate Planning	A0141 - STRATEGIC PLANNING SUPPORT	007A	Allocated Direct	104	166	116	130	139	153	147	174	166	1,179	(582)	2,161	469	667	5,189
AMC	920	LE - Incentive Comp Management	F13 - Corporate Planning	A0142 - ADMIN & SECRETARIAL SUPPORT	F_CP	Indirect Functional	64	53	59	120	49	79	60	69	133	90	42	334	81	75	1,308
AMC	920	LE - Incentive Comp Management	F13 - Corporate Planning	A0259 - CORPORATE SECRETARY	CORP	Indirect Corporate													14		14
AMC	920	LE - Incentive Comp Management	F13 - Corporate Planning	A0467 - RISK MANAGEMENT - ALLOCATED	008A	Allocated Direct	942	1,320	1,321	990	873	779	1,183	1,091	1,507	1,516	211	11,454	1,633	1,981	26,801
AMC	920	LE - Incentive Comp Management	F13 - Corporate Planning	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	1,422	1,097	1,115	1,092	1,307	1,197	1,471	1,451	1,816	3,530	(3,353)	8,498	4,512	4,429	29,584
AMC	920	LE - Incentive Comp Management	F13 - Corporate Planning	A2280 - ONGOING M & A SCREENING & ANALYSIS	AMC	Direct										7,663	(9,736)		1,041		(1,032)
AMC	920	LE - Incentive Comp Management	F13 - Corporate Planning	A2299 - RISK MANAGEMENT - AMC	AMC	Direct				5					7			119	11	9	151
AMC	920	LE - Incentive Comp Management	F15 - Human Resources	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	138	92	118	60	21									17	446
AMC	920	LE - Incentive Comp Management	F15 - Human Resources	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate										46	66	138	117	50	417
AMC	920	LE - Incentive Comp Management	F17 - Executive	0K903 - AER Strategic Initiative Project	AMC	Direct														235	235
AMC	920	LE - Incentive Comp Management	F17 - Executive	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	83	74	58	103	76	61	98	96	110						759
AMC	920	LE - Incentive Comp Management	F17 - Executive	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct	2	2	3	2	3	2	3	4	5						26
AMC	920	LE - Incentive Comp Management	F17 - Executive	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional	771	277	624	538	375	359	564	327	492						4,327
AMC	920	LE - Incentive Comp Management	F17 - Executive	A0021 - INVESTOR RELATIONS/REPORTING	007A	Allocated Direct	5,268	7,173	3,607	5,110	4,716	4,770	7,069	7,070	6,104	606	19,674	1,039	126	1,843	74,175
AMC	920	LE - Incentive Comp Management	F17 - Executive	A0051 - MAINTAIN CORPORATE MODEL - BUDGET	007A	Allocated Direct				24				49	130	141	122				466
AMC	920	LE - Incentive Comp Management	F17 - Executive	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional	125	68	62	148	88	197	199	113	134						1,134
AMC	920	LE - Incentive Comp Management	F17 - Executive	A0141 - STRATEGIC PLANNING SUPPORT	007A	Allocated Direct	2,668	2,033	1,511	2,372	2,098	2,564	1,953	2,826	2,045	769	13,281	2,005	1,506	1,341	38,972
AMC	920	LE - Incentive Comp Management	F17 - Executive	A0193 - ADMINISTRATIVE SECRETARIAL SUPPORT	F_ES	Indirect Functional	3		1	1	1	10	2	1							19
AMC	920	LE - Incentive Comp Management	F17 - Executive	A0222 - DATAOPS - FINANCIAL SYSTEMS SUPPORT	017A	Allocated Direct									7						7
AMC	920	LE - Incentive Comp Management	F17 - Executive	A0234 - DATA OPERATIONS - OPEN SYSTEMS	018F	Allocated Direct								4	6						10
AMC	920	LE - Incentive Comp Management	F17 - Executive	A0259 - CORPORATE SECRETARY	CORP	Indirect Corporate	101	148	194	23	136		125	15	290	44	2,481	88	175	136	3,956
AMC	920	LE - Incentive Comp Management	F17 - Executive	A0275 - CORP SECRETARY WORK	007A	Allocated Direct	1,829	1,111	1,691	192	750	485	1,245	682	1,375	850	28,530	854	2,509	570	42,673
AMC	920	LE - Incentive Comp Management	F17 - Executive	A0319 - AUDIT OF ACCTS PAY & PURCHASING OPS	017B	Allocated Direct							1	1	4						6
AMC	920	LE - Incentive Comp Management	F17 - Executive	A0379 - ADMIN SUPPORT/OFFICE EXPENSES-LEGAL	F_GC	Indirect Functional	1,289	1,665	2,054	1,229	601	2,823	1,947	1,399	4,733						17,740
AMC	920	LE - Incentive Comp Management	F17 - Executive	A0394 - LEGAL - ALLOCATED TOTAL CAP	007A	Allocated Direct	3,915	2,122	4,222	3,719	3,866	3,362	3,172	3,885	5,675						33,938
AMC	920	LE - Incentive Comp Management	F17 - Executive	A0399 - SECURITY SERVICES - AMS	CORP	Indirect Corporate	24	21	24	25	21	30	26	24	43						238
AMC	920	LE - Incentive Comp Management	F17 - Executive	A0401 - ADMIN SUPPORT/OFFICE EXP-SECURITY	F_GC	Indirect Functional	84	113	121	75	51	190	123	133	549						1,439
AMC	920	LE - Incentive Comp Management	F17 - Executive	A0406 - ADMIN SUPPORT/OFFICE EXP-CLAIMS	F_GC	Indirect Functional	304	350	393	343	218	556	766	449	2,810						6,189
AMC	920	LE - Incentive Comp Management	F17 - Executive	A0467 - RISK MANAGEMENT - ALLOCATED	008A	Allocated Direct	462	568	243	179	137	324	211	139	355	148	360		121	98	3,345
AMC	920	LE - Incentive Comp Management	F17 - Executive	A0468 - SECRETAR SUPT, OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional	681	530	760	636	822	730	1,330	588	751	24				8	6,860
AMC	920	LE - Incentive Comp Management	F17 - Executive	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	7,170	8,136	8,036	8,561	9,145	8,071	8,926	9,249	11,766	162	492	74	42		79,830
AMC	920	LE - Incentive Comp Management	F17 - Executive	A0536 - PERFORM DAILY AMS BANKING ACTIVITIES	CORP	Indirect Corporate	47	43	49	48	48	64	60	56	108						523
AMC	920	LE - Incentive Comp Management	F17 - Executive	A0559 - SECRETARIAL SUPT GEN OFFICE TREASRY	F_TR	Indirect Functional	2	1	1	1											5
AMC	920	LE - Incentive Comp Management	F17 - Executive	A0561 - AMC - TAX WORK	AMC	Direct	7,635	906	638	2,260	1,619	6,369	5,323		2,494		1,384			94	28,722
AMC	920	LE - Incentive Comp Management	F17 - Executive	A0567 - AMS - TAX WORK	CORP	Indirect Corporate	470	271	584	467	425	525	762	447	1,064						5,015
AMC	920	LE - Incentive Comp Management	F17 - Executive	A0623 - MANAGE AND SECRETARIAL-TREASURER'S	F_TR	Indirect Functional	309	320	315	285	332	183	515	408	513						3,180
AMC	920	LE - Incentive Comp Management	F17 - Executive	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct	1		2	1	4	1	1	1							11
AMC	920	LE - Incentive Comp Management	F17 - Executive	A2280 - ONGOING M & A SCREENING & ANALYSIS	AMC	Direct	5,712	7,337	5,872	5,571	1,425	4,941	2,915	7,354	4,080	797	16,595			188	62,787
AMC	920	LE - Incentive Comp Management	F17 - Executive	A2299 - RISK MANAGEMENT - AMC	AMC	Direct				346											346
AMC	920	LE - Incentive Comp Management	F17 - Executive	A2416 - BUSINESS STREAMLINING	AMC	Direct							68								68
AMC	920	LE - Incentive Comp Management	F17 - Executive	A2544 - LEGAL SERVICES	AMC	Direct	717	531	360	252	777	549	190	2,209	1,495						7,080
AMC	920	LE - Incentive Comp Management	F17 - Executive	A2969 - BUSINESS RISK MGMT	007A	Allocated Direct				24					32		984		125		1,165
AMC	920	LE - Incentive Comp Management	F17 - Executive	A3010 - FIRST REL 3A-Financials	017A	Allocated Direct	1				1			1							3
AMC	920	LE - Incentive Comp Management	F17 - Executive	A3156 - DATAOPS - INTELWINDOWS SUPPORT	018E	Allocated Direct									1	1					2
AMC	920	LE - Incentive Comp Management	F17 - Executive	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate	1,279	1,219	1,774	1,578	1,789	1,791	1,697	1,635	3,053	1,514	18,692	1,278	890	870	39,059
AMC	920	LE - Incentive Comp Management	F17 - Executive	AXB10 - EXEC ADV SERVICES & HQ EXPENSE-AMC	AMC	Direct	190	1,394	890	635	1,325	545	7,410	1,266	1,559	1,593	1,384	418	588	848	20,045

AMC	920	LE - Incentive Comp Management	F62 - MO Regulatory and Communications	A2078 - CORP COMM IND FUNCTION-GENL ADMIN	F_CC	Indirect Functional	5	2	2	1	2	2	2	2	1	10	2	(8)	15	7	45	
AMC	920	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0319 - AUDIT OF ACCTS PAY & PURCHASING OPS	017B	Allocated Direct						1	1	6	1			1			10	
AMC	920	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0468 - SECRETAR SUPT, OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional	224	264	268	202	284	264	539	194	249	1,223	(385)	394	1,253	1,025	5,998	
AMC	920	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct											4	(3)	92	141	234	
AMC	920	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct	11	16	25	26	31	19	13	27	37	25	30	(8)	7	13	272	
AMC	920	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A2302 - AUDIT OF RISK MANAGEMENT	CORP	Indirect Corporate							1								1	
AMC	920	LE - Incentive Comp Management	F70 - Corporate Tax	A0192 - TAX-DEPARTMENTAL ADMINISTRATION	F_FA	Indirect Functional	6	2													8	
AMC	920	LE - Incentive Comp Management	F70 - Corporate Tax	A0561 - AMC - TAX WORK	AMC	Direct	475	351	902	460	373	235	383	127	96	691	3,374	1,147	702	1,017	10,333	
AMC	920	LE - Incentive Comp Management	F70 - Corporate Tax	A0567 - AMS - TAX WORK	CORP	Indirect Corporate	159	131	152	160	174	194	170	230	311	638	1,256	497	670	644	5,386	
AMC	920	LE - Incentive Comp Management	F70 - Corporate Tax	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct													1		1	
AMC	920	LE - Incentive Comp Management	F70 - Corporate Tax	A2280 - ONGOING M & A SCREENING & ANALYSIS	AMC	Direct							9						26	40	75	
AMC	920	LE - Incentive Comp Management	F70 - Corporate Tax	J04F5 - AER Post Transition Project	AMC	Direct	129			45			5	9							188	
AMC	920	LE - Incentive Comp Management	F70 - Corporate Tax	J084W - Board-Requested M&A Evaluation	AMC	Direct													2,697		2,697	
AMC	920	LM - Labor Management	F04 - Controller	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	969	895	790	796	905	887	797	791	1,067	944	1,010	939	1,048	919	12,757	
AMC	920	LM - Labor Management	F04 - Controller	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional	1,749	995	1,602	1,090	703	784	1,019	647	256	1,414	1,477	2,086	2,573	3,280	19,675	
AMC	920	LM - Labor Management	F04 - Controller	A0021 - INVESTOR RELATIONS/REPORTING	007A	Allocated Direct	14,323	11,603	15,609	19,680	14,324	18,219	17,241	13,306	17,382	30,427	31,758	20,721	25,006	22,490	272,089	
AMC	920	LM - Labor Management	F04 - Controller	A0051 - MAINTAIN CORPORATE MODEL - BUDGET	007A	Allocated Direct	4,457	5,996	4,645	2,238	2,946	2,333	1,491	2,289	1,271	1,079	2,246	4,201	3,692	3,959	42,843	
AMC	920	LM - Labor Management	F04 - Controller	A0083 - AUDIT SERVICE VENDOR - BCS	017C	Allocated Direct	2	2	1	2	2	2	2	2	2	1	1	1	1	1	1	22
AMC	920	LM - Labor Management	F04 - Controller	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional				1						10	28	13	14	3	69	
AMC	920	LM - Labor Management	F04 - Controller	A0275 - CORP SECRETARY WORK	007A	Allocated Direct	152		112			37							137	12	450	
AMC	920	LM - Labor Management	F04 - Controller	A0468 - SECRETAR SUPT, OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional			24							143					167	
AMC	920	LM - Labor Management	F04 - Controller	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	1,977	1,639	1,723	1,662	1,078	1,143	2,488	775	1,385	4,117	3,061	4,630	3,174	2,794	31,646	
AMC	920	LM - Labor Management	F04 - Controller	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct			11										3		14	
AMC	920	LM - Labor Management	F04 - Controller	A0803 - SECRETARIAL & ADMIN SUPPORT	CORP	Indirect Corporate	122	155	119	107	23	78	81	103	62	160	194	208	185	178	1,775	
AMC	920	LM - Labor Management	F04 - Controller	J04F5 - AER Post Transition Project	AMC	Direct	790	883	726	827	916	978	759	751	108						6,738	
AMC	920	LM - Labor Management	F05 - Safety and Supply Services	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate										396	216	697	372	298	1,979	
AMC	920	LM - Labor Management	F05 - Safety and Supply Services	J04F5 - AER Post Transition Project	AMC	Direct	44		297							781	296				1,418	
AMC	920	LM - Labor Management	F09 - Treasurer	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	311	262	385	232	286	310	301	296	279	280	240	213	262	221	3,878	
AMC	920	LM - Labor Management	F09 - Treasurer	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct										8	6	3	7	6	30	
AMC	920	LM - Labor Management	F09 - Treasurer	A0021 - INVESTOR RELATIONS/REPORTING	007A	Allocated Direct	670	386	638	878	254		848	192		741	381	136	623	67	5,814	
AMC	920	LM - Labor Management	F09 - Treasurer	A0467 - RISK MANAGEMENT - ALLOCATED	008A	Allocated Direct	4,156	4,618	3,698	4,804	3,671	3,144	4,749	3,682	4,951	4,673	3,204	3,127	2,694	3,356	54,527	
AMC	920	LM - Labor Management	F09 - Treasurer	A0536 - PERFORM DAILY AMS BANKING ACTIVITIES	CORP	Indirect Corporate	776	672	773	759	691	769	723	623	913	821	922	1,037	942	1,103	11,524	
AMC	920	LM - Labor Management	F09 - Treasurer	A0623 - MANAGE AND SECRETARIAL-TREASURER'S	F_TR	Indirect Functional	911	1,447	924	1,045	718	409	1,337	1,303	711	701	1,449	844	1,302	2,584	15,685	
AMC	920	LM - Labor Management	F09 - Treasurer	A0699 - PERFORM PROJECT EVALUATION REVIEWS	017C	Allocated Direct			1												1	
AMC	920	LM - Labor Management	F09 - Treasurer	A0705 - UPDATE & MONITOR COST OF CAPITAL	007A	Allocated Direct	28	17	21	33	19	60	18	32	19	31		134		22	434	
AMC	920	LM - Labor Management	F09 - Treasurer	A0803 - SECRETARIAL & ADMIN SUPPORT	CORP	Indirect Corporate	540	312	528	600	442	492	408	411	677	550	566	529	613	673	7,341	
AMC	920	LM - Labor Management	F09 - Treasurer	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional										12	14	6	17	14	63	
AMC	920	LM - Labor Management	F09 - Treasurer	A2280 - ONGOING M & A SCREENING & ANALYSIS	AMC	Direct	1,864				452	894						655			3,865	
AMC	920	LM - Labor Management	F09 - Treasurer	A2299 - RISK MANAGEMENT - AMC	AMC	Direct		370		703	1,210	1,133	1,639	1,956	438						7,449	
AMC	920	LM - Labor Management	F09 - Treasurer	A2661 - DIRECTORS & OFFICERS LIABILITY	007A	Allocated Direct								825	483	2,233	707	105			4,353	
AMC	920	LM - Labor Management	F09 - Treasurer	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate	336	69	96	295	225	492	201	255	364	829	824	768	662	178	5,594	
AMC	920	LM - Labor Management	F09 - Treasurer	AXB10 - EXEC ADV SERVICES & HQ EXPENSE-AMC	AMC	Direct													327		327	
AMC	920	LM - Labor Management	F13 - Corporate Planning	A0141 - STRATEGIC PLANNING SUPPORT	007A	Allocated Direct	1,126	1,758	1,224	1,381	1,322	1,458	1,174	1,386	1,249	4,303	2,028	4,072	2,345	2,652	27,478	
AMC	920	LM - Labor Management	F13 - Corporate Planning	A0142 - ADMIN & SECRETARIAL SUPPORT	F_CP	Indirect Functional	691	561	618	1,271	463	755	467	545	992	997	464	418	826	754	9,822	
AMC	920	LM - Labor Management	F13 - Corporate Planning	A0259 - CORPORATE SECRETARY	CORP	Indirect Corporate													35		35	
AMC	920	LM - Labor Management	F13 - Corporate Planning	A0467 - RISK MANAGEMENT - ALLOCATED	008A	Allocated Direct	10,210	13,976	13,983	10,484	8,298	7,410	9,416	8,685	11,299	14,243	13,621	13,745	13,334	15,513	164,217	

AMC	920	LM - Labor Management	F13 - Corporate Planning	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	15,423	11,610	11,789	11,538	12,419	11,389	11,704	11,555	13,623	17,523	18,020	16,330	19,580	19,914	202,417
AMC	920	LM - Labor Management	F13 - Corporate Planning	A2280 - ONGOING M & A SCREENING & ANALYSIS	AMC	Direct									20,487	15,059			2,750		38,296
AMC	920	LM - Labor Management	F13 - Corporate Planning	A2299 - RISK MANAGEMENT - AMC	AMC	Direct				55					52			155	113	96	471
AMC	920	LM - Labor Management	F15 - Human Resources	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	1,497	981	1,249	635	201									164	4,727
AMC	920	LM - Labor Management	F15 - Human Resources	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate									124	178	370		310	135	1,117
AMC	920	LM - Labor Management	F17 - Executive	OK903 - AER Strategic Initiative Project	AMC	Direct														620	620
AMC	920	LM - Labor Management	F17 - Executive	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	226	211	161	288	194	159	226	217	200						1,882
AMC	920	LM - Labor Management	F17 - Executive	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct	6	6	8	6	6	6	6	7	10						61
AMC	920	LM - Labor Management	F17 - Executive	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional	2,080	770	1,739	1,497	957	919	1,291	744	895						10,892
AMC	920	LM - Labor Management	F17 - Executive	A0021 - INVESTOR RELATIONS/REPORTING	007A	Allocated Direct	14,228	19,980	10,042	14,232	12,091	12,225	16,125	16,123	11,112	1,624	6,227	2,793	331	4,965	142,098
AMC	920	LM - Labor Management	F17 - Executive	A0051 - MAINTAIN CORPORATE MODEL - BUDGET	007A	Allocated Direct				66			111	297	257	325					1,056
AMC	920	LM - Labor Management	F17 - Executive	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional	337	198	179	402	228	506	453	254	243						2,800
AMC	920	LM - Labor Management	F17 - Executive	A0141 - STRATEGIC PLANNING SUPPORT	007A	Allocated Direct	7,207	5,663	4,207	6,608	5,379	6,574	4,453	6,444	3,723	2,055	4,204	5,387	3,975	3,611	69,490
AMC	920	LM - Labor Management	F17 - Executive	A0193 - ADMINISTRATIVE SECRETARIAL SUPPORT	F_ES	Indirect Functional	9	1	3	2	2	24	5	1	1	1					49
AMC	920	LM - Labor Management	F17 - Executive	A0222 - DATAOPS - FINANCIAL SYSTEMS SUPPORT	017A	Allocated Direct									12						12
AMC	920	LM - Labor Management	F17 - Executive	A0234 - DATA OPERATIONS - OPEN SYSTEMS	018F	Allocated Direct								12	11						23
AMC	920	LM - Labor Management	F17 - Executive	A0259 - CORPORATE SECRETARY	CORP	Indirect Corporate	276	411	540	64	347		283	35	526	119	785	236	464	366	4,452
AMC	920	LM - Labor Management	F17 - Executive	A0275 - CORP SECRETARY WORK	007A	Allocated Direct	4,940	3,095	4,712	534	1,921	1,244	2,839	1,555	2,503	2,272	9,030	2,294	6,627	1,535	45,101
AMC	920	LM - Labor Management	F17 - Executive	A0319 - AUDIT OF ACCTS PAY & PURCHASING OPS	017B	Allocated Direct						1	2	3	8						14
AMC	920	LM - Labor Management	F17 - Executive	A0379 - ADMIN SUPPORT/OFFICE EXPENSES-LEGAL	F_GC	Indirect Functional	3,483	4,636	5,719	3,424	1,540	7,240	4,441	3,189	8,619						42,291
AMC	920	LM - Labor Management	F17 - Executive	A0394 - LEGAL - ALLOCATED TOTAL CAP	007A	Allocated Direct	10,574	5,913	11,760	10,360	9,910	8,619	7,232	8,857	10,334						83,559
AMC	920	LM - Labor Management	F17 - Executive	A0399 - SECURITY SERVICES - AMS	CORP	Indirect Corporate	63	58	66	69	55	76	58	55	78						578
AMC	920	LM - Labor Management	F17 - Executive	A0401 - ADMIN SUPPORT/OFFICE EXP-SECURITY	F_GC	Indirect Functional	228	316	335	208	131	487	280	303	1,002						3,290
AMC	920	LM - Labor Management	F17 - Executive	A0406 - ADMIN SUPPORT/OFFICE EXP-CLAIMS	F_GC	Indirect Functional	821	974	1,092	954	559	1,428	1,746	1,026	5,117						13,717
AMC	920	LM - Labor Management	F17 - Executive	A0467 - RISK MANAGEMENT - ALLOCATED	008A	Allocated Direct	1,248	1,587	680	497	351	834	480	315	646	395	114		324	264	7,735
AMC	920	LM - Labor Management	F17 - Executive	A0468 - SECRETAR SUPT, OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional	1,837	1,474	2,114	1,774	2,110	1,872	3,034	1,342	1,368	64				22	17,011
AMC	920	LM - Labor Management	F17 - Executive	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	19,367	22,662	22,387	23,844	23,434	20,695	20,356	21,090	21,426	433	156	199	110		196,159
AMC	920	LM - Labor Management	F17 - Executive	A0536 - PERFORM DAILY AMS BANKING ACTIVITIES	CORP	Indirect Corporate	127	118	135	135	122	163	136	128	197						1,261
AMC	920	LM - Labor Management	F17 - Executive	A0559 - SECRETARIAL SUPT GEN OFFICE TREASRY	F_TR	Indirect Functional	6	3	2	3		1									16
AMC	920	LM - Labor Management	F17 - Executive	A0561 - AMC - TAX WORK	AMC	Direct	20,625	2,522	1,778	6,296	4,152	16,325	12,140		4,540		437		254		69,069
AMC	920	LM - Labor Management	F17 - Executive	A0567 - AMS - TAX WORK	CORP	Indirect Corporate	1,272	755	1,629	1,299	1,088	1,347	1,737	1,022	1,935						12,084
AMC	920	LM - Labor Management	F17 - Executive	A0623 - MANAGE AND SECRETARIAL-TREASURER'S	F_TR	Indirect Functional	836	891	877	795	851	469	1,172	929	934						7,754
AMC	920	LM - Labor Management	F17 - Executive	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct	2	2	5	3	10	4	3	2							31
AMC	920	LM - Labor Management	F17 - Executive	A2280 - ONGOING M & A SCREENING & ANALYSIS	AMC	Direct	15,430	20,436	16,357	15,520	3,653	12,668	6,648	16,771	7,429	2,129	5,253		508		122,802
AMC	920	LM - Labor Management	F17 - Executive	A2299 - RISK MANAGEMENT - AMC	AMC	Direct				966											966
AMC	920	LM - Labor Management	F17 - Executive	A2416 - BUSINESS STREAMLINING	AMC	Direct						174									174
AMC	920	LM - Labor Management	F17 - Executive	A2544 - LEGAL SERVICES	AMC	Direct	1,938	1,478	1,002	702	1,992	1,407	431	5,035	2,722						16,707
AMC	920	LM - Labor Management	F17 - Executive	A2969 - BUSINESS RISK MGMT	007A	Allocated Direct				67				74			312		331		784
AMC	920	LM - Labor Management	F17 - Executive	A3010 - FIRST Rel 3A-Financials	017A	Allocated Direct	2				2		2								6
AMC	920	LM - Labor Management	F17 - Executive	A3156 - DATAOPS - INTELWINDOWS SUPPORT	018E	Allocated Direct								2	1						3
AMC	920	LM - Labor Management	F17 - Executive	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate	3,458	3,395	4,947	4,391	4,581	4,587	3,866	3,728	5,557	4,050	5,914	3,441	2,348	2,343	56,606
AMC	920	LM - Labor Management	F17 - Executive	AXB10 - EXEC ADV SERVICES & HQ EXPENSE-AMC	AMC	Direct	513	3,883	2,479	1,773	3,397	1,397	16,897	2,887	2,838	4,257	437	1,123	1,552	2,284	45,717
AMC	920	LM - Labor Management	F17 - Executive	J04FS - AER Post Transition Project	AMC	Direct	162	164		525	259	281	361	2,106							3,858
AMC	920	LM - Labor Management	F18 - Information Technology	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	8						1		1	2				2	14
AMC	920	LM - Labor Management	F18 - Information Technology	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional	553	352	333	673	471	729	849	710	598	977	1,620	1,464	1,658	2,213	13,200
AMC	920	LM - Labor Management	F18 - Information Technology	A0222 - DATAOPS - FINANCIAL SYSTEMS SUPPORT	017A	Allocated Direct	184	154	166	143	198	43	118	105	82	217	210	127	64	86	1,897

AMC	920	LM - Labor Management	F18 - Information Technology	A0234 - DATA OPERATIONS - OPEN SYSTEMS	018F	Allocated Direct		193	201	225	247	259	268	256	270	269	197	178	200	197	192	3,152
AMC	920	LM - Labor Management	F18 - Information Technology	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct										22						22
AMC	920	LM - Labor Management	F18 - Information Technology	A0954 - APPLICATIONS - ACCOUNTS PAYABLE	017B	Allocated Direct	103	132	133	104	68	51	29	111	91	66	63	54	21	48	1,074	
AMC	920	LM - Labor Management	F18 - Information Technology	A0957 - APPL - BUDGET/MANAGEMENT REPORTING	007A	Allocated Direct	1,904	1,620	1,862	1,415	947	1,026	2,682	1,230	367	1,912	1,861	2,469	3,754	1,588	24,637	
AMC	920	LM - Labor Management	F18 - Information Technology	A0958 - APPLICATIONS - GENERAL LEDGER	017A	Allocated Direct			3												3	
AMC	920	LM - Labor Management	F18 - Information Technology	A0960 - APPLICATIONS - ASSET MANAGEMENT	017C	Allocated Direct	5	3	4	5	1										18	
AMC	920	LM - Labor Management	F18 - Information Technology	A0961 - APPLICATIONS - INVESTOR SERVICES	007A	Allocated Direct	78		219	96	723	117		470	44		20			61	1,828	
AMC	920	LM - Labor Management	F18 - Information Technology	A1024 - DATAOPS - EDI AND FTP SERVICES	017B	Allocated Direct	55	59	53	53	59	64	91	78	87	45	44	50	56	58	852	
AMC	920	LM - Labor Management	F18 - Information Technology	A2168 - EPROCUREMENT	017B	Allocated Direct	32	47	54	59	58	69	38	37	83	45	41	56	49	55	723	
AMC	920	LM - Labor Management	F18 - Information Technology	A2669 - POWERPLANT APPLICATION SUPPORT	017A	Allocated Direct	22	22	42	24	34	11	31	29	2	11	16	9	38	5	296	
AMC	920	LM - Labor Management	F18 - Information Technology	A2927 - DEV-OPS - EMPRV MATERIALS	018D	Allocated Direct	20	16	17	20	20	23	23	16	16	11	16	16	14	24	252	
AMC	920	LM - Labor Management	F18 - Information Technology	A3010 - FIRST Rel 3A-Financials	017A	Allocated Direct	99	75	79	76	59	93	46	37	34	14	14	31	11	6	674	
AMC	920	LM - Labor Management	F18 - Information Technology	A3011 - FA FIN SUITE REL3B-FINANCIAL MGMT	007A	Allocated Direct	1,378	622	1,561	1,931	356										5,848	
AMC	920	LM - Labor Management	F18 - Information Technology	A3012 - FA FIN SUITE REL4-OPERATIONAL MGMT	007A	Allocated Direct								1,340							1,340	
AMC	920	LM - Labor Management	F18 - Information Technology	A3149 - STORAGE INFRASTRUCTURE	018G	Allocated Direct	5	6	4	4	3	4	4	6	6	35	28	57	28	30	220	
AMC	920	LM - Labor Management	F18 - Information Technology	A3156 - DATAOPS - INTELWINDOWS SUPPORT	018E	Allocated Direct	36	34	34	33	37	34	32	37	35	9	9	7	8	9	354	
AMC	920	LM - Labor Management	F18 - Information Technology	A3210 - Oracle Financial Support	017A	Allocated Direct	29	37	63	16	46	20	19	29	14	3	14	8	15	5	318	
AMC	920	LM - Labor Management	F18 - Information Technology	A3211 - Int & Ext Mgt Rpt Support	007A	Allocated Direct	3,320	983	4,885	6,398	5,828	4,179	4,383	5,798	6,800	3,106	1,224	5,662	7,135	9,315	69,016	
AMC	920	LM - Labor Management	F20 - Environmental Services	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	994	682	974	778	197	824	1,526	970	628	629	619	804	1,184	598	11,407	
AMC	920	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A0021 - INVESTOR RELATIONS/REPORTING	007A	Allocated Direct	733	477	30	1,878	336	105	667	376		1,348	2,247	943	897	457	10,494	
AMC	920	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A0275 - CORP SECRETARY WORK	007A	Allocated Direct	6,399	6,399	6,399	6,398	6,399	6,398	6,399	6,399	7,586	6,834	6,833	6,834	6,834	6,833	92,944	
AMC	920	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A0379 - ADMIN SUPPORT/OFFICE EXPENSES-LEGAL	F_GC	Indirect Functional	1,043	1,659	1,209	985	462	2,598	1,237	1,130	4,407	6,686	6,151	7,534	5,920	8,930	49,951	
AMC	920	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A0394 - LEGAL - ALLOCATED TOTAL CAP	007A	Allocated Direct	8,231	7,355	6,815	8,310	7,861	7,579	7,741	7,687	6,436	16,881	18,566	14,824	16,218	12,631	147,135	
AMC	920	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A0399 - SECURITY SERVICES - AMS	CORP	Indirect Corporate	996	682	1,090	1,026	943	862	1,011	693	1,185	1,461	2,179	2,734	2,382	2,138	19,382	
AMC	920	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A0406 - ADMIN SUPPORT/OFFICE EXP-CLAIMS	F_GC	Indirect Functional								38		2,318	2,578	4,574	2,205	2,983	14,696	
AMC	920	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	19,319	18,561	18,586	19,586	23,136	21,790	22,386	21,910	22,903	36,459	36,863	36,629	31,759	35,009	364,890	
AMC	920	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A2280 - ONGOING M & A SCREENING & ANALYSIS	AMC	Direct														130	130	
AMC	920	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A2321 - ADMIN SUPPT/OFFICE EXP-REGULATORY	F_GC	Indirect Functional			831	566	351	1,289	803	616	2,693	1,047	1,330	1,350	1,025	929	12,830	
AMC	920	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A2544 - LEGAL SERVICES	AMC	Direct		623	715	343	395	1,237	587	1,581	702	3,615	5,717	5,985	3,693	9,622	34,815	
AMC	920	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate										383	364	629	475	444	2,295	
AMC	920	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	J04FS - AER Post Transition Project	AMC	Direct												324	128	282	226	960
AMC	920	LM - Labor Management	F23 - Ameren Service Center	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	35	43	56	50	49	62	54	56	55	36	51	48	38	37	670	
AMC	920	LM - Labor Management	F23 - Ameren Service Center	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct	162	148	151	152	151	147	151	158	152	98	98	102	105	108	1,883	
AMC	920	LM - Labor Management	F23 - Ameren Service Center	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional	19	31	29	69	47	76	66	48	51	38	47	52	67	79	719	
AMC	920	LM - Labor Management	F23 - Ameren Service Center	J04FS - AER Post Transition Project	AMC	Direct	404	48		42	143		264	59							960	
AMC	920	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	113	53	48	39	4	12	27								296	
AMC	920	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct								333							333	
AMC	920	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	A2227 - STRATEGIC BUSINESS DEVELOPMENT	007A	Allocated Direct	2,660	2,354	2,024	683	851	1,939	26						678	38	11,253	
AMC	920	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	A2280 - ONGOING M & A SCREENING & ANALYSIS	AMC	Direct	413	381													794	
AMC	920	LM - Labor Management	F61 - Corporate Communications	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional		6	11								4	5	6	11	43	
AMC	920	LM - Labor Management	F61 - Corporate Communications	A2078 - CORP COMM IND FUNCTION-GENL ADMIN	F_CC	Indirect Functional	453	232	354	159	253	168	176	152	103	1,538	357	932	1,937	999	7,813	
AMC	920	LM - Labor Management	F61 - Corporate Communications	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate	203	259	263	185	140	165	178	164	185	178	75	233	132	88	2,448	
AMC	920	LM - Labor Management	F62 - MO Regulatory and Communications	A2078 - CORP COMM IND FUNCTION-GENL ADMIN	F_CC	Indirect Functional	56	25	26	16	21	18	18	14	8	114	27	64	155	71	633	
AMC	920	LM - Labor Management	F65 - Corporate Internal Audit	A0319 - AUDIT OF ACCTS PAY & PURCHASING OPS	017B	Allocated Direct							10	8	39	10		2		1	70	

AMC	920	LM - Labor Management	F65 - Corporate Internal Audit	A0468 - SECRETAR SUPT,OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional	2,423	2,799	2,835	2,143	2,708	2,510	4,280	1,546	1,866	6,419	6,450	6,747	6,508	5,404	54,638
AMC	920	LM - Labor Management	F65 - Corporate Internal Audit	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct											31	32	639	1,197	1,899
AMC	920	LM - Labor Management	F65 - Corporate Internal Audit	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct	129	167	266	274	291	182	97	217	276	282	346	102	75	125	2,829
AMC	920	LM - Labor Management	F65 - Corporate Internal Audit	A2302 - AUDIT OF RISK MANAGEMENT	CORP	Indirect Corporate	10	2		2			4					2	2		22
AMC	920	LM - Labor Management	F70 - Corporate Tax	A0192 - TAX-DEPARTMENTAL ADMINISTRATION	F_FA	Indirect Functional	68	19													87
AMC	920	LM - Labor Management	F70 - Corporate Tax	A0561 - AMC - TAX WORK	AMC	Direct	5,151	3,735	9,778	4,786	3,565	2,252	3,067	1,017	724	3,428	4,511	3,955	3,608	6,478	56,055
AMC	920	LM - Labor Management	F70 - Corporate Tax	A0567 - AMS - TAX WORK	CORP	Indirect Corporate	1,715	1,387	1,645	1,658	1,661	1,859	1,352	1,831	2,345	2,897	3,172	3,291	3,370	3,500	31,683
AMC	920	LM - Labor Management	F70 - Corporate Tax	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct										1			2		3
AMC	920	LM - Labor Management	F70 - Corporate Tax	A2280 - ONGOING M & A SCREENING & ANALYSIS	AMC	Direct							77					484	410		971
AMC	920	LM - Labor Management	F70 - Corporate Tax	J04F5 - AER Post Transition Project	AMC	Direct	1,401			464			37	72							1,974
AMC	920	LM - Labor Management	F70 - Corporate Tax	J084W - Board-Requested M&A Evaluation	AMC	Direct													7,245		7,245
AMC	920	LO - Labor Other Compensation	F10 - Other	A0819 - AMS ACCRUED VACATION LIABILITY	CORP	Indirect Corporate	2,892	2,524	3,018	3,022	2,663	3,003	2,765	2,371	3,544	1,218	1,364	1,541	1,501	1,609	33,035
AMC	920	LR - ALT Performance Shares	F04 - Controller	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct										99	122	73	122	105	521
AMC	920	LR - ALT Performance Shares	F04 - Controller	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional										635	532	696	785	965	3,613
AMC	920	LR - ALT Performance Shares	F04 - Controller	A0021 - INVESTOR RELATIONS/REPORTING	007A	Allocated Direct										7,372	8,248	7,481	7,247	8,632	38,980
AMC	920	LR - ALT Performance Shares	F04 - Controller	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct										1,559	1,334	1,808	1,208	1,553	7,462
AMC	920	LR - ALT Performance Shares	F05 - Safety and Supply Services	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate										265	138	413	228	192	1,236
AMC	920	LR - ALT Performance Shares	F09 - Treasurer	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct														61	61
AMC	920	LR - ALT Performance Shares	F09 - Treasurer	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct										5	3	2	5	3	18
AMC	920	LR - ALT Performance Shares	F09 - Treasurer	A0467 - RISK MANAGEMENT - ALLOCATED	008A	Allocated Direct										48	30		13	40	131
AMC	920	LR - ALT Performance Shares	F09 - Treasurer	A0536 - PERFORM DAILY AMS BANKING ACTIVITIES	CORP	Indirect Corporate										18	25	49	41	60	193
AMC	920	LR - ALT Performance Shares	F09 - Treasurer	A0623 - MANAGE AND SECRETARIAL-TREASURER'S	F_TR	Indirect Functional										131	252	373	289	471	1,516
AMC	920	LR - ALT Performance Shares	F09 - Treasurer	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional										7	9	3	10	8	37
AMC	920	LR - ALT Performance Shares	F09 - Treasurer	A2661 - DIRECTORS & OFFICERS LIABILITY	007A	Allocated Direct										778	285	62			1,125
AMC	920	LR - ALT Performance Shares	F09 - Treasurer	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate										345	318	406	298	60	1,427
AMC	920	LR - ALT Performance Shares	F09 - Treasurer	AXB10 - EXEC ADV SERVICES & HQ EXPENSE-AMC	AMC	Direct													200		200
AMC	920	LR - ALT Performance Shares	F13 - Corporate Planning	A0141 - STRATEGIC PLANNING SUPPORT	007A	Allocated Direct										1,688	694	1,537	566	979	5,464
AMC	920	LR - ALT Performance Shares	F13 - Corporate Planning	A0259 - CORPORATE SECRETARY	CORP	Indirect Corporate													24		24
AMC	920	LR - ALT Performance Shares	F13 - Corporate Planning	A0467 - RISK MANAGEMENT - ALLOCATED	008A	Allocated Direct										505	920	644	767	1,097	3,933
AMC	920	LR - ALT Performance Shares	F13 - Corporate Planning	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct										4,166	4,511	2,307	6,167	5,954	23,105
AMC	920	LR - ALT Performance Shares	F13 - Corporate Planning	A2280 - ONGOING M & A SCREENING & ANALYSIS	AMC	Direct										12,401	10,058		1,839		24,298
AMC	920	LR - ALT Performance Shares	F15 - Human Resources	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate										65	113	219	190	87	674
AMC	920	LR - ALT Performance Shares	F17 - Executive	OK903 - AER Strategic Initiative Project	AMC	Direct													381		381
AMC	920	LR - ALT Performance Shares	F17 - Executive	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	158	140	104	185	126	100	129	128	109						1,179
AMC	920	LR - ALT Performance Shares	F17 - Executive	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct	4	4	5	5	4	4	4	4	6						40
AMC	920	LR - ALT Performance Shares	F17 - Executive	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional	1,419	521	1,164	952	632	603	695	442	498						6,926
AMC	920	LR - ALT Performance Shares	F17 - Executive	A0021 - INVESTOR RELATIONS/REPORTING	007A	Allocated Direct	9,970	13,283	6,504	9,083	7,942	7,774	9,224	9,473	6,044	1,337	2,819	2,582	204	3,196	89,435
AMC	920	LR - ALT Performance Shares	F17 - Executive	A0051 - MAINTAIN CORPORATE MODEL - BUDGET	007A	Allocated Direct				42			60	175	142	268					687
AMC	920	LR - ALT Performance Shares	F17 - Executive	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional	227	139	117	275	144	322	258	147	138						1,767
AMC	920	LR - ALT Performance Shares	F17 - Executive	A0141 - STRATEGIC PLANNING SUPPORT	007A	Allocated Direct	4,917	3,839	2,820	4,199	3,533	4,306	2,398	3,812	2,061	1,694	1,904	4,979	2,441	2,324	45,227
AMC	920	LR - ALT Performance Shares	F17 - Executive	A0193 - ADMINISTRATIVE SECRETARIAL SUPPORT	F_ES	Indirect Functional	6	1	2	1	1	16	3	1		1					32
AMC	920	LR - ALT Performance Shares	F17 - Executive	A0222 - DATAOPS - FINANCIAL SYSTEMS SUPPORT	017A	Allocated Direct									7						7
AMC	920	LR - ALT Performance Shares	F17 - Executive	A0234 - DATA OPERATIONS - OPEN SYSTEMS	018F	Allocated Direct								5	7						12
AMC	920	LR - ALT Performance Shares	F17 - Executive	A0259 - CORPORATE SECRETARY	CORP	Indirect Corporate	188	279	363	41	228		151	21	291	98	355	218	284	236	2,753
AMC	920	LR - ALT Performance Shares	F17 - Executive	A0275 - CORP SECRETARY WORK	007A	Allocated Direct	3,371	2,098	3,158	340	1,262	815	1,529	921	1,386	1,872	4,089	2,121	4,068	988	28,018

AMC	921	BX - Purchases Other	F18 - Information Technology	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect	66	17	28	41	101	74	47	131	76	6	120	84	94	312	1,197
AMC	921	BX - Purchases Other	F18 - Information Technology	A0222 - DATAOPS - FINANCIAL SYSTEMS SUPPORT	017A	Allocated			4	8											12
AMC	921	BX - Purchases Other	F18 - Information Technology	A0957 - APPL - BUDGET/MANAGEMENT REPORTING	007A	Allocated			61								60				121
AMC	921	BX - Purchases Other	F18 - Information Technology	A3010 - FIRST Rel 3A-Financials	017A	Allocated				0											0
AMC	921	BX - Purchases Other	F18 - Information Technology	A3211 - Int & Ext Mgt Rept Support	007A	Allocated	27				358		549	253							1,187
AMC	921	BX - Purchases Other	F20 - Environmental Services	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect		8	4						2						14
AMC	921	BX - Purchases Other	F21 - General Counsel and Federal Regulatory Legal Policy	A0255 - CORPORATE SECRETARY	F_GC	Indirect	7	39	25	1	32	49	36	4	55		139		68	61	516
AMC	921	BX - Purchases Other	F21 - General Counsel and Federal Regulatory Legal Policy	A0275 - CORP SECRETARY WORK	007A	Allocated												26			26
AMC	921	BX - Purchases Other	F21 - General Counsel and Federal Regulatory Legal Policy	A0379 - ADMIN SUPPORT/OFFICE EXPENSES-LEGAL	F_GC	Indirect	1,583	1,041	2,463	81	414	1,747	1,261	1,066	6,095	2,024	534	3,473	1,166	485	23,433
AMC	921	BX - Purchases Other	F21 - General Counsel and Federal Regulatory Legal Policy	A0394 - LEGAL - ALLOCATED TOTAL CAP	007A	Allocated	6	32	58		266	47		32	2,896	27	24	1,109	55	183	4,734
AMC	921	BX - Purchases Other	F21 - General Counsel and Federal Regulatory Legal Policy	A0399 - SECURITY SERVICES - AMS	CORP	Indirect	49	25	33	66	(155)	8	380	33	48	57	(10)	56	70	8	668
AMC	921	BX - Purchases Other	F21 - General Counsel and Federal Regulatory Legal Policy	A0401 - ADMIN SUPPORT/OFFICE EXP-SECURITY	F_GC	Indirect	78	623	833	223	167	1,290	141	954	2,252	320	237	267	185	285	7,855
AMC	921	BX - Purchases Other	F21 - General Counsel and Federal Regulatory Legal Policy	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated	174	112	487	998	73		123	33	61	243	285	203	43	259	3,094
AMC	921	BX - Purchases Other	F21 - General Counsel and Federal Regulatory Legal Policy	A2321 - ADMIN SUPPT/OFFICE EXP-REGULATORY	F_GC	Indirect	6								37					3	46
AMC	921	BX - Purchases Other	F21 - General Counsel and Federal Regulatory Legal Policy	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect						6				14				13	33
AMC	921	BX - Purchases Other	F23 - Ameren Service Center	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated												3			3
AMC	921	BX - Purchases Other	F23 - Ameren Service Center	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated	5	6	13			2	1	2	1	3	2	4	1	5	45
AMC	921	BX - Purchases Other	F23 - Ameren Service Center	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect			0		1	14	229		21			2		6	273
AMC	921	BX - Purchases Other	F23 - Ameren Service Center	A2978 - RECORD CENTER SUPPORT	007A	Allocated					19	5	60								84
AMC	921	BX - Purchases Other	F60 - Trans Ops Plan Policy and Reg	A0593 - GEN ADMIN/ STENO SUPPORT-PURCHASING	018D	Allocated				(1)											(1)
AMC	921	BX - Purchases Other	F61 - Corporate Communications	A0275 - CORP SECRETARY WORK	007A	Allocated			161												161
AMC	921	BX - Purchases Other	F61 - Corporate Communications	A2078 - CORP COMM IND FUNCTION-GENL ADMIN	F_CC	Indirect	378	2	0	9	22	5	24	30	(3)	84	28	64	234	62	940
AMC	921	BX - Purchases Other	F62 - MO Regulatory and Communications	A2078 - CORP COMM IND FUNCTION-GENL ADMIN	F_CC	Indirect			36								19	34			89
AMC	921	BX - Purchases Other	F65 - Corporate Internal Audit	A0468 - SECRETAR SUPT, OFC SUP&OTHER-INT AUD	F_FA	Indirect	58	10	14	144	39	(118)	11	37	42	29	90	23	73	38	490
AMC	921	BX - Purchases Other	F70 - Corporate Tax	A0192 - TAX-DEPARTMENTAL ADMINISTRATION	F_FA	Indirect	114	190	426	82	108	825	136	98	2,248	141	189	103	69	188	4,917
AMC	921	BX - Purchases Other	F70 - Corporate Tax	A0567 - AMS - TAX WORK	CORP	Indirect	31	23	14	74			3	1	16		48	65		(42)	233
AMC	921	EC - Contract Services	F05 - Safety and Supply Services	A2555 - STRATEGIC SOURCING	018D	Allocated	8	0	2	(7)	(3)	14	(2)	12	(12)	7	(7)				12
AMC	921	EC - Contract Services	F09 - Treasurer	A0262 - COMMON STOCK TRANSACTIONS & ACTVS	007A	Allocated									32	37	81	24	188	1,112	1,474
AMC	921	EC - Contract Services	F09 - Treasurer	A0326 - PROVIDE DEPT SUPPORT-INVESTOR SVCS	F_TR	Indirect			1,627	(1,658)				119							88
AMC	921	EC - Contract Services	F09 - Treasurer	A0536 - PERFORM DAILY AMS BANKING ACTIVITIES	CORP	Indirect	184	143	252	423	169	185	187	154	217	193	207	250	252	265	3,081
AMC	921	EC - Contract Services	F09 - Treasurer	A0623 - MANAGE AND SECRETARIAL-TREASURER'S	F_TR	Indirect		2,853	(2,777)		2,795	(1,433)		2,105			2,297	(1,670)		1,869	6,039
AMC	921	EC - Contract Services	F13 - Corporate Planning	A0142 - ADMIN & SECRETARIAL SUPPORT	F_CP	Indirect											2,133	1,701	(3,454)	(54)	326
AMC	921	EC - Contract Services	F13 - Corporate Planning	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated	958	(1,916)		958	(958)			0					2,068	(2,068)	(958)
AMC	921	EC - Contract Services	F18 - Information Technology	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect	1	1		1	1	1	365	1	1	1	1	1	1	4	380
AMC	921	EC - Contract Services	F18 - Information Technology	A0222 - DATAOPS - FINANCIAL SYSTEMS SUPPORT	017A	Allocated		655	(958)	0	(6)	3	0	8	(8)	3	0	0	0	0	(303)
AMC	921	EC - Contract Services	F18 - Information Technology	A0234 - DATA OPERATIONS - OPEN SYSTEMS	018F	Allocated	67	(67)	(33)	134	(67)	0	(32)	135	(68)	47	23	(22)	(20)	(3)	94
AMC	921	EC - Contract Services	F18 - Information Technology	A0954 - APPLICATIONS - ACCOUNTS PAYABLE	017B	Allocated						34	(34)								0
AMC	921	EC - Contract Services	F18 - Information Technology	A1024 - DATAOPS - EDI AND FTP SERVICES	017B	Allocated	18		34	15	1	15			49	20	66	10	20	16	264
AMC	921	EC - Contract Services	F18 - Information Technology	A3149 - STORAGE INFRASTRUCTURE	018G	Allocated	12	1	(11)	1	9	(6)	9	10	1	0	(50)	3		6	(15)
AMC	921	EC - Contract Services	F18 - Information Technology	A3156 - DATAOPS - INTELWINDOWS SUPPORT	018E	Allocated	71	(144)	(2)	(1)	(66)		66	198	(198)	12	11	0	(23)		(76)
AMC	921	EC - Contract Services	F21 - General Counsel and Federal Regulatory Legal Policy	A0255 - CORPORATE SECRETARY	F_GC	Indirect													710	(804)	(94)
AMC	921	EC - Contract Services	F21 - General Counsel and Federal Regulatory Legal Policy	A0399 - SECURITY SERVICES - AMS	CORP	Indirect		(116)		258	(311)										(169)
AMC	921	EC - Contract Services	F21 - General Counsel and Federal Regulatory Legal Policy	A0401 - ADMIN SUPPORT/OFFICE EXP-SECURITY	F_GC	Indirect						79									79

AMC	923	LE - Incentive Comp Management	F09 - Treasurer	A0803 - SECRETARIAL & ADMIN SUPPORT	CORP	Indirect Corporate	12	7	13	13	12	13	13	14	23	13	12	81	15	16	257
AMC	923	LE - Incentive Comp Management	F09 - Treasurer	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional										1	(4)	1	1	1	0
AMC	923	LE - Incentive Comp Management	F09 - Treasurer	A2106 - RISK MGMT-CONSTRUCTION	017C	Allocated Direct										2	(2)	3	2	1	6
AMC	923	LE - Incentive Comp Management	F09 - Treasurer	A2116 - LONG TERM FINANCING-CORP ALLOC	007A	Allocated Direct	229	474	455	313	391	260	681	662	499	338	510	3,050	611	432	8,905
AMC	923	LE - Incentive Comp Management	F09 - Treasurer	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate	7	1	2	7	6	13	6	8	12	55	(91)	74	52	12	164
AMC	923	LE - Incentive Comp Management	F13 - Corporate Planning	A0141 - STRATEGIC PLANNING SUPPORT	007A	Allocated Direct	93	149	102	115	123	135	131	155	149	1,037	(514)	1,903	416	592	4,586
AMC	923	LE - Incentive Comp Management	F13 - Corporate Planning	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	1,263	970	985	970	1,154	1,065	1,301	1,292	1,617	3,101	(2,949)	7,518	3,986	3,919	26,192
AMC	923	LE - Incentive Comp Management	F13 - Corporate Planning	J0578 - Corporate Contributions Admin - All	007A	Allocated Direct				56	67										123
AMC	923	LE - Incentive Comp Management	F15 - Human Resources	A0262 - COMMON STOCK TRANSACTIONS & ACTVS	007A	Allocated Direct	3		3	3	2	3	4	6	8	3	4	1	3	4	47
AMC	923	LE - Incentive Comp Management	F15 - Human Resources	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	121	82	107	54	16									13	393
AMC	923	LE - Incentive Comp Management	F15 - Human Resources	J0578 - Corporate Contributions Admin - All	007A	Allocated Direct										88	137	188	358	105	876
AMC	923	LE - Incentive Comp Management	F17 - Executive	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	19	17	14	24	18	16	25	24	28						185
AMC	923	LE - Incentive Comp Management	F17 - Executive	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct			1		1	1	1	1	1						6
AMC	923	LE - Incentive Comp Management	F17 - Executive	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional	195	68	156	137	96	93	144	85	125						1,099
AMC	923	LE - Incentive Comp Management	F17 - Executive	A0141 - STRATEGIC PLANNING SUPPORT	007A	Allocated Direct	2,367	1,797	1,349	2,109	1,873	2,264	1,733	2,533	1,798	688	11,804	1,782	1,338	1,173	34,608
AMC	923	LE - Incentive Comp Management	F17 - Executive	A0222 - DATAOPS - FINANCIAL SYSTEMS SUPPORT	017A	Allocated Direct									1						1
AMC	923	LE - Incentive Comp Management	F17 - Executive	A0234 - DATA OPERATIONS - OPEN SYSTEMS	018F	Allocated Direct								1	2						3
AMC	923	LE - Incentive Comp Management	F17 - Executive	A0262 - COMMON STOCK TRANSACTIONS & ACTVS	007A	Allocated Direct	107	98	131	116	100	179	115	218	202						1,266
AMC	923	LE - Incentive Comp Management	F17 - Executive	A0319 - AUDIT OF ACCTS PAY & PURCHASING OPS	017B	Allocated Direct									3						3
AMC	923	LE - Incentive Comp Management	F17 - Executive	A0379 - ADMIN SUPPORT/OFFICE EXPENSES-LEGAL	F_GC	Indirect Functional	33														33
AMC	923	LE - Incentive Comp Management	F17 - Executive	A0468 - SECRETAR SPT, OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional	169	130	192	160	207	183	336	148	190						1,715
AMC	923	LE - Incentive Comp Management	F17 - Executive	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	2,272	2,622	2,778	2,826	3,711	3,842	3,120	2,593	4,269	162		74			28,269
AMC	923	LE - Incentive Comp Management	F17 - Executive	A0536 - PERFORM DAILY AMS BANKING ACTIVITIES	CORP	Indirect Corporate	11	10	14	14	11	18	13	11	22						124
AMC	923	LE - Incentive Comp Management	F17 - Executive	A0559 - SECRETARIAL SPT GEN OFFICE TREASURY	F_TR	Indirect Functional	7	3	1	3	1	1									16
AMC	923	LE - Incentive Comp Management	F17 - Executive	A0593 - GEN ADMIN/ STENO SUPPORT-PURCHASING	018D	Allocated Direct	27	23	24	24	24	28	30	30	41						251
AMC	923	LE - Incentive Comp Management	F17 - Executive	A0594 - PURCHASE MATL/SERVICES/EQPT (IL/MO)	018D	Allocated Direct							1	1	2	1	2				7
AMC	923	LE - Incentive Comp Management	F17 - Executive	A0623 - MANAGE AND SECRETARIAL-TREASURER'S	F_TR	Indirect Functional	18	14		16	32		46	18	51						195
AMC	923	LE - Incentive Comp Management	F17 - Executive	A0705 - UPDATE & MONITOR COST OF CAPITAL	007A	Allocated Direct					12										12
AMC	923	LE - Incentive Comp Management	F17 - Executive	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct	1		1		1										3
AMC	923	LE - Incentive Comp Management	F17 - Executive	A0960 - APPLICATIONS - ASSET MANAGEMENT	017C	Allocated Direct	8	8	8	8	7	10	10	9	15						83
AMC	923	LE - Incentive Comp Management	F17 - Executive	A2116 - LONG TERM FINANCING-CORP ALLOC	007A	Allocated Direct	21	166	121	168	146	115	366	293	388		2,952	1,040	84	972	6,832
AMC	923	LE - Incentive Comp Management	F17 - Executive	A2555 - STRATEGIC SOURCING	018D	Allocated Direct	9	9	9	9	10	11	11	12	16						96
AMC	923	LE - Incentive Comp Management	F17 - Executive	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate	286	261	391	385	399	411	424	357	719	380	4,657	314	216	215	9,415
AMC	923	LE - Incentive Comp Management	F17 - Executive	J0578 - Corporate Contributions Admin - All	007A	Allocated Direct	854	2,501	1,678	972	3,113	1,095	2,008	2,494	2,608						17,323
AMC	923	LE - Incentive Comp Management	F18 - Information Technology	A0222 - DATAOPS - FINANCIAL SYSTEMS SUPPORT	017A	Allocated Direct	4	2	3	3	5	1	3	2	2	6	5	9	2	1	48
AMC	923	LE - Incentive Comp Management	F18 - Information Technology	A0234 - DATA OPERATIONS - OPEN SYSTEMS	018F	Allocated Direct	2	4	4	4	5	5	7	6	6	3	0	(7)	2	2	43
AMC	923	LE - Incentive Comp Management	F18 - Information Technology	A0954 - APPLICATIONS - ACCOUNTS PAYABLE	017B	Allocated Direct	1	1	2	1		1		3	2	1	1	(1)	1	1	14
AMC	923	LE - Incentive Comp Management	F18 - Information Technology	A0957 - APPL - BUDGET/MANAGEMENT REPORTING	007A	Allocated Direct	43	38	44	33	25	26	31	39	12	40	41	(90)	94	40	416
AMC	923	LE - Incentive Comp Management	F18 - Information Technology	A0960 - APPLICATIONS - ASSET MANAGEMENT	017C	Allocated Direct	4	5	5	5	5	5	6	5	6	7	1	(6)	8	8	64
AMC	923	LE - Incentive Comp Management	F18 - Information Technology	A1024 - DATAOPS - EDI AND FTP SERVICES	017B	Allocated Direct	1	1	1	1	1	1	2	2	2	1	1	(2)	1	1	14
AMC	923	LE - Incentive Comp Management	F18 - Information Technology	A2168 - EPROCUREMENT	017B	Allocated Direct					1				1		(3)	(1)		1	(1)
AMC	923	LE - Incentive Comp Management	F18 - Information Technology	A2669 - POWERPLANT APPLICATION SUPPORT	017A	Allocated Direct			1		1		1	1					1		5
AMC	923	LE - Incentive Comp Management	F18 - Information Technology	A3149 - STORAGE INFRASTRUCTURE	018G	Allocated Direct												(1)			(1)

AMC	923	LM - Labor Management	F09 - Treasurer	A2116 - LONG TERM FINANCING-CORP ALLOC	007A	Allocated Direct	2,479	5,011	4,829	3,304	3,719	2,480	5,441	5,276	3,749	3,760	5,673	6,535	6,207	4,389	62,852	
AMC	923	LM - Labor Management	F09 - Treasurer	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate	83	16	27	75	59	122	50	64	91	205	203	191	169	46	1,401	
AMC	923	LM - Labor Management	F13 - Corporate Planning	A0141 - STRATEGIC PLANNING SUPPORT	007A	Allocated Direct	1,006	1,573	1,076	1,215	1,169	1,281	1,042	1,230	1,115	3,799	1,814	3,578	2,097	2,353	24,348	
AMC	923	LM - Labor Management	F13 - Corporate Planning	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	13,674	10,269	10,430	10,269	10,984	10,129	10,356	10,275	12,132	15,438	15,969	14,468	17,321	17,594	179,308	
AMC	923	LM - Labor Management	F13 - Corporate Planning	J0578 - Corporate Contributions Admin - All	007A	Allocated Direct				596	640										1,236	
AMC	923	LM - Labor Management	F15 - Human Resources	A0262 - COMMON STOCK TRANSACTIONS & ACTVS	007A	Allocated Direct	43		30	36	28	30	32	48	65	34	47	20	32	48	493	
AMC	923	LM - Labor Management	F15 - Human Resources	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	1,303	872	1,125	570	151									131	4,152	
AMC	923	LM - Labor Management	F15 - Human Resources	J0578 - Corporate Contributions Admin - All	007A	Allocated Direct									236	370	506	947	283		2,342	
AMC	923	LM - Labor Management	F17 - Executive	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	57	51	39	70	47	41	55	55	47						462	
AMC	923	LM - Labor Management	F17 - Executive	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct	1	1	2	1	1	2	1	2	1						12	
AMC	923	LM - Labor Management	F17 - Executive	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional	519	183	435	385	246	236	329	191	224						2,748	
AMC	923	LM - Labor Management	F17 - Executive	A0141 - STRATEGIC PLANNING SUPPORT	007A	Allocated Direct	6,393	5,005	3,758	5,874	4,802	5,804	3,951	5,777	3,273	1,839	3,736	4,788	3,534	3,160	61,694	
AMC	923	LM - Labor Management	F17 - Executive	A0222 - DATAOPS - FINANCIAL SYSTEMS SUPPORT	017A	Allocated Direct									2						2	
AMC	923	LM - Labor Management	F17 - Executive	A0234 - DATA OPERATIONS - OPEN SYSTEMS	018F	Allocated Direct								3	3						6	
AMC	923	LM - Labor Management	F17 - Executive	A0262 - COMMON STOCK TRANSACTIONS & ACTVS	007A	Allocated Direct	288	273	365	324	258	460	263	496	367						3,094	
AMC	923	LM - Labor Management	F17 - Executive	A0319 - AUDIT OF ACCTS PAY & PURCHASING OPS	017B	Allocated Direct									4						4	
AMC	923	LM - Labor Management	F17 - Executive	A0379 - ADMIN SUPPORT/OFFICE EXPENSES-LEGAL	F_GC	Indirect Functional	88														88	
AMC	923	LM - Labor Management	F17 - Executive	A0468 - SECRETAR SPT, OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional	458	360	532	444	528	468	764	337	347						4,238	
AMC	923	LM - Labor Management	F17 - Executive	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	6,137	7,306	7,739	7,871	9,515	9,850	7,115	5,912	7,771	433		199			69,848	
AMC	923	LM - Labor Management	F17 - Executive	A0536 - PERFORM DAILY AMS BANKNG ACTIVITIES	CORP	Indirect Corporate	30	28	40	39	27	46	29	26	41						306	
AMC	923	LM - Labor Management	F17 - Executive	A0559 - SECRETARIAL SPT GEN OFFICE TREASURY	F_TR	Indirect Functional	18	11	5	10	3	4									51	
AMC	923	LM - Labor Management	F17 - Executive	A0593 - GEN ADMIN/ STENO SUPPORT-PURCHASING	018D	Allocated Direct	72	64	68	68	64	71	66	70	72						615	
AMC	923	LM - Labor Management	F17 - Executive	A0594 - PURCHASE MATL/SERVICES/EQPT (IL/MO)	018D	Allocated Direct	1	1	1	1			1	1	4	2	1				13	
AMC	923	LM - Labor Management	F17 - Executive	A0623 - MANAGE AND SECRETARIAL-TREASURER'S	F_TR	Indirect Functional	50	40		46	80		104	42	92						454	
AMC	923	LM - Labor Management	F17 - Executive	A0699 - PERFORM PROJECT EVALUATION REVIEWS	017C	Allocated Direct					1										1	
AMC	923	LM - Labor Management	F17 - Executive	A0705 - UPDATE & MONITOR COST OF CAPITAL	007A	Allocated Direct					30										30	
AMC	923	LM - Labor Management	F17 - Executive	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct	2	1	2		3	1	1								10	
AMC	923	LM - Labor Management	F17 - Executive	A0960 - APPLICATIONS - ASSET MANAGEMENT	017C	Allocated Direct	32	31	32	29	27	33	31	29	31						275	
AMC	923	LM - Labor Management	F17 - Executive	A2116 - LONG TERM FINANCING-CORP ALLOC	007A	Allocated Direct	58	461	337	468	373	296	835	666	706		935	2,794	221	2,618	10,768	
AMC	923	LM - Labor Management	F17 - Executive	A2555 - STRATEGIC SOURCING	018D	Allocated Direct	25	26	25	25	26	28	26	28	28							237
AMC	923	LM - Labor Management	F17 - Executive	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate	778	732	1,084	1,072	1,026	1,050	961	819	1,309	1,022	1,475	846	569	575	13,318	
AMC	923	LM - Labor Management	F17 - Executive	J0578 - Corporate Contributions Admin - All	007A	Allocated Direct	2,307	6,962	4,677	2,707	7,982	2,805	4,578	5,685	4,749						42,452	
AMC	923	LM - Labor Management	F18 - Information Technology	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	2									1					3	
AMC	923	LM - Labor Management	F18 - Information Technology	A0222 - DATAOPS - FINANCIAL SYSTEMS SUPPORT	017A	Allocated Direct	45	38	41	36	49	13	30	27	21	55	53	32	16	24	480	
AMC	923	LM - Labor Management	F18 - Information Technology	A0234 - DATA OPERATIONS - OPEN SYSTEMS	018F	Allocated Direct	48	50	56	61	62	66	62	66	67	47	43	48	49	47	772	
AMC	923	LM - Labor Management	F18 - Information Technology	A0954 - APPLICATIONS - ACCOUNTS PAYABLE	017B	Allocated Direct	23	34	32	28	17	12	8	26	23	16	16	12	14	12	273	
AMC	923	LM - Labor Management	F18 - Information Technology	A0957 - APPL - BUDGET/MANAGEMENT REPORTING	007A	Allocated Direct	465	401	469	350	237	246	257	313	85	450	465	608	959	407	5,712	
AMC	923	LM - Labor Management	F18 - Information Technology	A0958 - APPLICATIONS - GENERAL LEDGER	017A	Allocated Direct			2												2	
AMC	923	LM - Labor Management	F18 - Information Technology	A0960 - APPLICATIONS - ASSET MANAGEMENT	017C	Allocated Direct	39	50	56	56	49	42	51	40	44	55	47	35	60	58	682	
AMC	923	LM - Labor Management	F18 - Information Technology	A1024 - DATAOPS - EDI AND FTP SERVICES	017B	Allocated Direct	13	15	13	13	16	17	21	20	21	10	11	12	14	14	210	
AMC	923	LM - Labor Management	F18 - Information Technology	A2168 - EPROCUREMENT	017B	Allocated Direct	8	12	13	14	11	18	10	9	22	9	11	13	12	12	174	
AMC	923	LM - Labor Management	F18 - Information Technology	A2669 - POWERPLANT APPLICATION SUPPORT	017A	Allocated Direct	5	6	10	7	8	4	9	8	1	3	4	3	9	1	78	
AMC	923	LM - Labor Management	F18 - Information Technology	A2927 - DEV-OPS - EMPRV MATERIALS	018D	Allocated Direct	4	3	5	5	5	6	6	4	3	3	4	3	3	7	61	

AMC	923	LM - Labor Management	F18 - Information Technology	A3149 - STORAGE INFRASTRUCTURE	018G	Allocated Direct														1	1	10	5	8	7	7	39
AMC	923	LM - Labor Management	F18 - Information Technology	A3156 - DATAOPS - INTELWINDOWS SUPPORT	018E	Allocated Direct	9	9	9	8	8	9	7	8	9	1	2	2	2	2							85
AMC	923	LM - Labor Management	F18 - Information Technology	J0578 - Corporate Contributions Admin - All	007A	Allocated Direct																			26	26	
AMC	923	LM - Labor Management	F20 - Environmental Services	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	879	572	875	698	176	725	1,341	853	536	459	548	709	1,047	499						9,917	
AMC	923	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	933	672	647	1,100	851	373	794	254	787	817	287									7,515	
AMC	923	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate										98	90	158	117	112						575	
AMC	923	LM - Labor Management	F23 - Ameren Service Center	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct	44	40	40	40	41	40	40	43	42	27	27	26	26	25						501	
AMC	923	LM - Labor Management	F23 - Ameren Service Center	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional	5	8	7	18	12	19	16	12	13	10	12	13	17	20						182	
AMC	923	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	28	14	12	10	1	4	7													76	
AMC	923	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct										292										292	
AMC	923	LM - Labor Management	F61 - Corporate Communications	A0262 - COMMON STOCK TRANSACTIONS & ACTVS	007A	Allocated Direct	55	100	100	67	112	51	60	78	51	63	66	40	56	63						962	
AMC	923	LM - Labor Management	F61 - Corporate Communications	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate	51	64	64	46	34	41	44	41	45	44	16	56	32	20						598	
AMC	923	LM - Labor Management	F61 - Corporate Communications	J0578 - Corporate Contributions Admin - All	007A	Allocated Direct	2,652	2,651	2,651	2,736	2,736	2,737	2,736	2,737	2,737	8,872	6,217	9,068	10,620	10,704						69,854	
AMC	923	LM - Labor Management	F62 - MO Regulatory and Communications	A2078 - CORP COMM IND FUNCTION-GENL ADMIN	F_CC	Indirect Functional	268	118	124	74	99	85	84	67												919	
AMC	923	LM - Labor Management	F65 - Corporate Internal Audit	A0319 - AUDIT OF ACCTS PAY & PURCHASING OPS	017B	Allocated Direct							2	3	9	2		1								17	
AMC	923	LM - Labor Management	F65 - Corporate Internal Audit	A0468 - SECRETAR SUPT_OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional	609	697	711	535	674	627	1,070	387	466	1,592	1,606	1,692	1,617	1,351						13,634	
AMC	923	LM - Labor Management	F65 - Corporate Internal Audit	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct												50	47	578	1,023					1,698	
AMC	923	LM - Labor Management	F65 - Corporate Internal Audit	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct	32	42	67	69	74	46	25	54	69	72	86	25	18	32						711	
AMC	923	LM - Labor Management	F65 - Corporate Internal Audit	A2302 - AUDIT OF RISK MANAGEMENT	CORP	Indirect Corporate				2			1							2						5	
AMC	923	LM - Labor Management	F70 - Corporate Tax	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct														1						1	
AMC	923	LO - Labor Other Compensation	F10 - Other	A0819 - AMS ACCRUED VACATION LIABILITY	CORP	Indirect Corporate	964	841	1,005	1,008	888	1,001	922	790	1,182	406	454	514	500	537						11,012	
AMC	923	LR - ALT Performance Shares	F04 - Controller	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct										24	30	20	31	25						130	
AMC	923	LR - ALT Performance Shares	F04 - Controller	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional										158	133	175	190	242						898	
AMC	923	LR - ALT Performance Shares	F04 - Controller	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct										1,389	1,196	1,601	1,061	1,324						6,571	
AMC	923	LR - ALT Performance Shares	F05 - Safety and Supply Services	A0593 - GEN ADMIN/ STENO SUPPORT-PURCHASING	018D	Allocated Direct											1									1	
AMC	923	LR - ALT Performance Shares	F05 - Safety and Supply Services	A2555 - STRATEGIC SOURCING	018D	Allocated Direct										41	36	31	31	29						168	
AMC	923	LR - ALT Performance Shares	F05 - Safety and Supply Services	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate										62	34	101	56	49						302	
AMC	923	LR - ALT Performance Shares	F09 - Treasurer	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct														15						15	
AMC	923	LR - ALT Performance Shares	F09 - Treasurer	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct										1	1		1	1						4	
AMC	923	LR - ALT Performance Shares	F09 - Treasurer	A0262 - COMMON STOCK TRANSACTIONS & ACTVS	007A	Allocated Direct										777	3,808	1,793	907	487						7,772	
AMC	923	LR - ALT Performance Shares	F09 - Treasurer	A0536 - PERFORM DAILY AMS BANKNG ACTIVITIES	CORP	Indirect Corporate										4	5	12	10	16						47	
AMC	923	LR - ALT Performance Shares	F09 - Treasurer	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional										1	2	1	3	2						9	
AMC	923	LR - ALT Performance Shares	F09 - Treasurer	A2106 - RISK MGMT-CONSTRUCTION	017C	Allocated Direct										4	1	3	3	1						12	
AMC	923	LR - ALT Performance Shares	F09 - Treasurer	A2116 - LONG TERM FINANCING-CORP ALLOC	007A	Allocated Direct												164								164	
AMC	923	LR - ALT Performance Shares	F09 - Treasurer	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate										85	78	100	76	16						355	
AMC	923	LR - ALT Performance Shares	F13 - Corporate Planning	A0141 - STRATEGIC PLANNING SUPPORT	007A	Allocated Direct										1,481	614	1,345	501	870						4,811	
AMC	923	LR - ALT Performance Shares	F13 - Corporate Planning	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct										3,651	3,976	2,059	5,447	5,273						20,406	
AMC	923	LR - ALT Performance Shares	F15 - Human Resources	J0578 - Corporate Contributions Admin - All	007A	Allocated Direct										124	235	300	581	182						1,422	
AMC	923	LR - ALT Performance Shares	F17 - Executive	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	41	32	26	46	30	26	32	31	28											292	
AMC	923	LR - ALT Performance Shares	F17 - Executive	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct	1	1	1	1	1	1	1	1	1											9	
AMC	923	LR - ALT Performance Shares	F17 - Executive	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional	353	125	290	245	163	156	179	114	126											1,751	
AMC	923	LR - ALT Performance Shares	F17 - Executive	A0141 - STRATEGIC PLANNING SUPPORT	007A	Allocated Direct	4,362	3,392	2,519	3,732	3,155	3,802	2,128	3,418	1,812	1,515	1,691	4,425	2,170	2,034						40,155	
AMC	923	LR - ALT Performance Shares	F17 - Executive	A0222 - DATAOPS - FINANCIAL SYSTEMS SUPPORT	017A	Allocated Direct																				1	

AMC	923	LU - Labor Union	F18 - Information Technology	A2669 - POWERPLANT APPLICATION SUPPORT	017A	Allocated Direct		38	30	40	32	43	56	53	55	(9)	7	12	19	7	7	390
AMC	923	LU - Labor Union	F18 - Information Technology	A2927 - DEV-OPS - EMPRV MATERIALS	018D	Allocated Direct		13	13	11	11	8	16	14	11	16	8	8	11	8	8	156
AMC	923	LU - Labor Union	F23 - Ameren Service Center	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct		42	47	50	60	56	57	55	57	67	55	50	47	36	40	719
AMC	923	LU - Labor Union	F23 - Ameren Service Center	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct		71	66	71	76	70	75	75	82	89	55	57	55	54	55	951
AMC	923	LU - Labor Union	F23 - Ameren Service Center	A0536 - PERFORM DAILY AMS BANKING ACTIVITIES	CORP	Indirect Corporate		13	2	9												24
AMC	923	LU - Labor Union	F23 - Ameren Service Center	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional		26	16	15	32	21	32	29	21	19	15	26	23	25	32	332
AMC	923	MD - Dues and Memberships Other	F05 - Safety and Supply Services	A0594 - PURCHASE MATL/SERVICES/EQPT (IL/MO)	018D	Allocated Direct											1					1
AMC	923	MD - Dues and Memberships Other	F05 - Safety and Supply Services	A2555 - STRATEGIC SOURCING	018D	Allocated Direct							42			106		35				183
AMC	923	MD - Dues and Memberships Other	F18 - Information Technology	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional					1	67	890			4						962
AMC	923	MD - Dues and Memberships Other	F65 - Corporate Internal Audit	A0468 - SECRETAR SUPT, OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional			2,460	7							3,417		23		21	5,928
AMC	923	MT - Memberships Trade	F04 - Controller	A0021 - INVESTOR RELATIONS/REPORTING	007A	Allocated Direct					6											6
AMC	923	MT - Memberships Trade	F05 - Safety and Supply Services	A2555 - STRATEGIC SOURCING	018D	Allocated Direct			1													1
AMC	923	MT - Memberships Trade	F21 - General Counsel and Federal Regulatory Legal Policy	A0399 - SECURITY SERVICES - AMS	CORP	Indirect Corporate		0								0						0
AMC	923	TA - Taxes Above the Line	F10 - Other	A0567 - AMS - TAX WORK	CORP	Indirect Corporate		461	617	737	739	650	734	731	579	2,996	722	556	885	862	924	12,193
AMC	923	TA - Taxes Above the Line	F10 - Other	A2330 - AMS INCOME TAX EXPENSE	015A	Allocated Direct				4		(141)	613			171			3,096			3,743
AMC	923	WB - Benefits Expense	F15 - Human Resources	A0151 - GEN SUPPORT - EMPLOYEE BENEFITS	F_HR	Indirect Functional		32		287	49					99	5	12	339	46		1,148
AMC	923	WB - Benefits Expense	F15 - Human Resources	A0275 - CORP SECRETARY WORK	007A	Allocated Direct				67,674				11,430								79,104
AMC	923	XA - XA - Other	F05 - Safety and Supply Services	A2555 - STRATEGIC SOURCING	018D	Allocated Direct				11												11
AMC	923	XA - XA - Other	F10 - Other	A0536 - PERFORM DAILY AMS BANKING ACTIVITIES	CORP	Indirect Corporate		(1,172)	(1,021)	(1,117)	(1,227)	(1,293)	(1,551)	(1,703)	(1,413)	(1,553)	(737)	(2,080)	(2,341)	(3,222)	(3,274)	(23,704)
AMC	923	XA - XA - Other	F15 - Human Resources	A2861 - LABOR-HR SERVICES-GenTechServ	AMC	Allocated Direct												197				197
AMC	926	89 - Taxable Other Employee Expenses	F04 - Controller	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional				106												106
AMC	926	WB - Benefits Expense	F15 - Human Resources	A0275 - CORP SECRETARY WORK	007A	Allocated Direct				(26,910)				19,451		37,825			28,373			58,739
AMC	930	34 - Purchasing Rate Ap Loading	F05 - Safety and Supply Services	A2555 - STRATEGIC SOURCING	018D	Allocated Direct										2	2					4
AMC	930	34 - Purchasing Rate Ap Loading	F21 - General Counsel and Federal Regulatory Legal Policy	A0275 - CORP SECRETARY WORK	007A	Allocated Direct		9	595		649				76	64		21		332	297	2,043
AMC	930	34 - Purchasing Rate Ap Loading	F61 - Corporate Communications	A0754 - CORPORATE MEMBERSHIPS - AMEREN	001A	Indirect Corporate												13				13
AMC	930	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F17 - Executive	A0275 - CORP SECRETARY WORK	007A	Allocated Direct						178										178
AMC	930	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F62 - MO Regulatory and Communications	A2078 - CORP COMM IND FUNCTION-GENL ADMIN	F_CC	Indirect Functional										18						18
AMC	930	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F61 - Corporate Communications	A0275 - CORP SECRETARY WORK	007A	Allocated Direct															285	285
AMC	930	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F62 - MO Regulatory and Communications	A2078 - CORP COMM IND FUNCTION-GENL ADMIN	F_CC	Indirect Functional											190	45	85	211	92	623
AMC	930	80 - Individual Expenses	F21 - General Counsel and Federal Regulatory Legal Policy	A0275 - CORP SECRETARY WORK	007A	Allocated Direct							238		49							287
AMC	930	82 - Non-Taxable Meals	F21 - General Counsel and Federal Regulatory Legal Policy	A0275 - CORP SECRETARY WORK	007A	Allocated Direct							49		33						5	87
AMC	930	BX - Purchases Other	F21 - General Counsel and Federal Regulatory Legal Policy	A0275 - CORP SECRETARY WORK	007A	Allocated Direct				2,677						42				41,533		44,252
AMC	930	EC - Contract Services	F04 - Controller	A0275 - CORP SECRETARY WORK	007A	Allocated Direct										5,578	2,980	2,939	2,939	2,939	2,939	20,314
AMC	930	EC - Contract Services	F21 - General Counsel and Federal Regulatory Legal Policy	A0275 - CORP SECRETARY WORK	007A	Allocated Direct		46,135	77,447	23,892	9,866	825	56,665	3,585	9,501	46,589	11,040	2,940	48	10,739	67,579	366,851
AMC	930	EX - Professional Services Other	F09 - Treasurer	A2116 - LONG TERM FINANCING-CORP ALLOC	007A	Allocated Direct										200					212	412
AMC	930	EX - Professional Services Other	F10 - Other	A0275 - CORP SECRETARY WORK	007A	Allocated Direct				(42,094)			(57,264)					(19,990)	177,860	(36,325)	48,916	71,103
AMC	930	EX - Professional Services Other	F21 - General Counsel and Federal Regulatory Legal Policy	A0255 - CORPORATE SECRETARY	F_GC	Indirect Functional												72,110				72,110
AMC	930	EX - Professional Services Other	F21 - General Counsel and Federal Regulatory Legal Policy	A0275 - CORP SECRETARY WORK	007A	Allocated Direct				98,430	8,483		97,643	42,291	27,812	138,719	35,931	124,369	249,309	47,205	74,839	945,031
AMC	930	LE - Incentive Comp Management	F17 - Executive	A0275 - CORP SECRETARY WORK	007A	Allocated Direct						200										200
AMC	930	LE - Incentive Comp Management	F61 - Corporate Communications	A0275 - CORP SECRETARY WORK	007A	Allocated Direct															208	208
AMC	930	LE - Incentive Comp Management	F62 - MO Regulatory and Communications	A2078 - CORP COMM IND FUNCTION-GENL ADMIN	F_CC	Indirect Functional										6	48	12	(37)	73	33	135
AMC	930	LM - Labor Management	F17 - Executive	A0275 - CORP SECRETARY WORK	007A	Allocated Direct						513										513
AMC	930	LM - Labor Management	F61 - Corporate Communications	A0275 - CORP SECRETARY WORK	007A	Allocated Direct															549	549

ATE	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F04 - Contoller	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct													9	8	9	7	6	39	
ATE	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F09 - Treasurer	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct													2	2	2	2	1	9	
ATE	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F17 - Executive	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate														2				2	
ATE	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A0222 - DATAOPS - FINANCIAL SYSTEMS SUPPORT	017A	Allocated Direct													1	1				2	
ATE	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A3210 - Oracle Financial Support	017A	Allocated Direct													1	1	1			3	
ATE	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F23 - Ameren Service Center	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct													1	1	1	1	1	5	
ATE	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F65 - Corporate Internal Audit	A0468 - SECRETAR SUPT, OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional															1		1		
ATE	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F65 - Corporate Internal Audit	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct													2	2	1		1	6	
ATE	920	LC - Incentive Comp Contract	F70 - Corporate Tax	A0567 - AMS - TAX WORK	CORP	Indirect Corporate				1														1	
ATE	920	LE - Incentive Comp Management	F04 - Contoller	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct													1	1	1	3	2	8	
ATE	920	LE - Incentive Comp Management	F09 - Treasurer	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct													1		2	1	1	5	
ATE	920	LE - Incentive Comp Management	F09 - Treasurer	A0536 - PERFORM DAILY AMS BANKNG ACTIVITIES	CORP	Indirect Corporate				1	3													4	
ATE	920	LE - Incentive Comp Management	F09 - Treasurer	A0803 - SECRETARIAL & ADMIN SUPPORT	CORP	Indirect Corporate				2	1													3	
ATE	920	LE - Incentive Comp Management	F09 - Treasurer	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate					1													1	
ATE	920	LE - Incentive Comp Management	F17 - Executive	A0259 - CORPORATE SECRETARY	CORP	Indirect Corporate				4	1													5	
ATE	920	LE - Incentive Comp Management	F17 - Executive	A0379 - ADMIN SUPPORT/OFFICE EXPENSES-LEGAL	F_GC	Indirect Functional			9	334	688			112	61					18				1,222	
ATE	920	LE - Incentive Comp Management	F17 - Executive	A0399 - SECURITY SERVICES - AMS	CORP	Indirect Corporate					1													1	
ATE	920	LE - Incentive Comp Management	F17 - Executive	A0401 - ADMIN SUPPORT/OFFICE EXP-SECURITY	F_GC	Indirect Functional				20	41			7	4					2				74	
ATE	920	LE - Incentive Comp Management	F17 - Executive	A0406 - ADMIN SUPPORT/OFFICE EXP-CLAIMS	F_GC	Indirect Functional			1	63	192			22	24					10				312	
ATE	920	LE - Incentive Comp Management	F17 - Executive	A0536 - PERFORM DAILY AMS BANKNG ACTIVITIES	CORP	Indirect Corporate				1	1													2	
ATE	920	LE - Incentive Comp Management	F17 - Executive	A0567 - AMS - TAX WORK	CORP	Indirect Corporate				16	17			5	2					1				41	
ATE	920	LE - Incentive Comp Management	F17 - Executive	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate			2	45	54			15	4					3		5		128	
ATE	920	LE - Incentive Comp Management	F18 - Information Technology	A0222 - DATAOPS - FINANCIAL SYSTEMS SUPPORT	017A	Allocated Direct																2		2	
ATE	920	LE - Incentive Comp Management	F21 - General Counsel and Federal Regulatory Legal Policy	A0379 - ADMIN SUPPORT/OFFICE EXPENSES-LEGAL	F_GC	Indirect Functional				17	51			9	4					2				83	
ATE	920	LE - Incentive Comp Management	F21 - General Counsel and Federal Regulatory Legal Policy	A0399 - SECURITY SERVICES - AMS	CORP	Indirect Corporate				2	3													5	
ATE	920	LE - Incentive Comp Management	F21 - General Counsel and Federal Regulatory Legal Policy	A2321 - ADMIN SUPPT/OFFICE EXP-REGULATORY	F_GC	Indirect Functional				12	30			5	3					1				51	
ATE	920	LE - Incentive Comp Management	F61 - Corporate Communications	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate				1	1													2	
ATE	920	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct														1	1			2	
ATE	920	LE - Incentive Comp Management	F70 - Corporate Tax	A0567 - AMS - TAX WORK	CORP	Indirect Corporate				3	6			1										10	
ATE	920	LM - Labor Management	F04 - Contoller	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct														21	23	20	25	19	108
ATE	920	LM - Labor Management	F04 - Contoller	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional																1		1	
ATE	920	LM - Labor Management	F04 - Contoller	A0803 - SECRETARIAL & ADMIN SUPPORT	CORP	Indirect Corporate				3	3			1										7	
ATE	920	LM - Labor Management	F09 - Treasurer	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct														7	6	5	6	4	28
ATE	920	LM - Labor Management	F09 - Treasurer	A0536 - PERFORM DAILY AMS BANKNG ACTIVITIES	CORP	Indirect Corporate				2	20	28			7	2				1				60	
ATE	920	LM - Labor Management	F09 - Treasurer	A0803 - SECRETARIAL & ADMIN SUPPORT	CORP	Indirect Corporate				1	14	21			3	1								40	
ATE	920	LM - Labor Management	F09 - Treasurer	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate					2	10			5	1								18	
ATE	920	LM - Labor Management	F17 - Executive	A0259 - CORPORATE SECRETARY	CORP	Indirect Corporate				1	15	2				1								19	
ATE	920	LM - Labor Management	F17 - Executive	A0379 - ADMIN SUPPORT/OFFICE EXPENSES-LEGAL	F_GC	Indirect Functional			24	929	1,917			286	140					31				3,327	
ATE	920	LM - Labor Management	F17 - Executive	A0399 - SECURITY SERVICES - AMS	CORP	Indirect Corporate				2	3													5	
ATE	920	LM - Labor Management	F17 - Executive	A0401 - ADMIN SUPPORT/OFFICE EXP-SECURITY	F_GC	Indirect Functional				1	55	116			19	9				4				204	
ATE	920	LM - Labor Management	F17 - Executive	A0406 - ADMIN SUPPORT/OFFICE EXP-CLAIMS	F_GC	Indirect Functional				4	177	535			56	55				19				846	
ATE	920	LM - Labor Management	F17 - Executive	A0536 - PERFORM DAILY AMS BANKNG ACTIVITIES	CORP	Indirect Corporate					4	5			1									10	
ATE	920	LM - Labor Management	F17 - Executive	A0567 - AMS - TAX WORK	CORP	Indirect Corporate				2	43	45			11	5				2				108	

ITC	374	38 - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	28769 - ITC Maywood-Zachary	ITC	Direct	3,794	5,327	3,488	2,656	821	1,344	2,836	4,265	5,144	4,995	2,784	2,966	2,210	2,873	45,503
ITC	374	38 - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	28770 - Zachary-345/161KV Sub (Mark Twain)	ITC	Direct	6,082	11,569	12,175	5,313	3,286	2,987	3,275	3,085	5,758	2,975	4,309	2,937	2,212	2,421	68,384
ITC	374	38 - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	A3101 - CPOC oversight activities	017E	Allocated Direct		46													46
ITC	374	38 - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	A3232 - Transmission Operations - ITC	ITC	Direct	72,546	98,840	95,272	98,296	47,743	46,230	64,786	65,316	135,589	84,252	84,205	84,753	77,774	72,467	1,128,069
ITC	374	38 - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J001P - ITC Herleman Substation Const	ITC	Direct	2,501	2,690	1,117	774	494	698	1,317	464	714	347	186	725	1,049	536	13,612
ITC	374	38 - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J001Q - ITC Maywood Substation Construction	ITC	Direct	574	429	293	405	82	151	209	397	1,349	1,976	1,178	1,287	732	535	9,597
ITC	374	38 - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J001R - IL Rivers Pre-Development Costs	ITC	Direct						(42)									(42)
ITC	374	38 - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J012K - ITC Kansas Substation Construction	ITC	Direct	1,270	860	866	889	278	676	587	215	684	433	391	210	383	170	7,912
ITC	374	38 - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J012L - ITC Austin Substation Construction	ITC	Direct	1,201	2,430	648	1,375	692	732	1,655	602	359	61	95	112	294		10,256
ITC	374	38 - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J012M - ITC Faraday Substation Construction	ITC	Direct	1,588	1,203	837	1,214	306	759	440	1,508	3,428	1,558	1,887	1,500	768	424	17,420
ITC	374	38 - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J012N - ITC Meredosias Substation Constructi	ITC	Direct	935	2,462	944	993	685	798	299	231	1,188	1,090	722	1,112	973	1,816	14,248
ITC	374	38 - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J012P - ITC Pana Substation Construction	ITC	Direct	1,556	2,081	2,398	3,185	561	430	626	1,296	3,027	1,743	1,436	1,575	1,115	1,932	22,961
ITC	374	38 - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J012Q - ITC Ipava Substation Construction	ITC	Direct	522	786	439	1,349	570	290	560	440	1,491	1,566	1,404	1,335	875	847	12,474
ITC	374	38 - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J01XD - ITC Sidney Substation Construction	ITC	Direct	1,355	3,261	2,470	2,028	834	1,023	1,213	221	29	939	394	559	349	135	14,810
ITC	374	38 - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J0266 - ITC Rising Substation Construction	ITC	Direct	1,909	901	1,366	862	177	868	423	440	881	2,613	1,286	857	935	766	14,284
ITC	374	38 - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J0304 - ITC Herleman-Maywood River Crossing	ITC	Direct	1,713	2,385	7,147	7,077	2,850	4,032	1,531	3,080	4,263	3,605	3,040	2,586	1,394	1,711	46,414
ITC	374	38 - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J03K3 - ITC Meredosias-Ipava River Crossing	ITC	Direct	780	663	1,826	803	203	58	176	499	558	1,281	3,757	3,009	1,462	2,599	17,674
ITC	374	38 - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J03K4 - ITC Meredosias-Herleman River Crossi	ITC	Direct	1,029	620	1,273	1,089	1,548	1,265	1,836	2,049	4,417	1,879	3,847	2,061	1,623	2,065	26,601
ITC	374	38 - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J053F - Railcar Purchase EHV Trans	ITC	Direct								280							746
ITC	374	38 - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J06GV - Ipava (ITC)-Install new 345/138kV X	ITC	Direct					693	350	18	332	379	306	215	315	656	576	3,840
ITC	374	38 - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J06HD - Zachary-Adair Connection 1	ITC	Direct	473	402	1,219	711	228	336	332	250	533	320	662	695	530	605	7,296
ITC	374	38 - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J0792 - ARM Implementation	ITC	Direct	5,336	5,766	6,471	3,442	1,081	21	11								22,128
ITC	374	38 - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J083F - Project Manager SharePoint	ITC	Direct						10									10
ITC	374	38 - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J09TF - GIS Shared Environment	ITC	Direct													621	637	1,258
ITC	374	38 - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	J09XL - INTG Rush Island-Baldwin S Yard	ITC	Direct														392	392
ITC	374	38 - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F61 - Corporate Communications	28756 - Sandburg-Fargo 345 kV Transmission	ITC	Direct	187					76	20	64						27	374
ITC	374	38 - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F65 - Corporate Internal Audit	J07DG - UI Planner Upgrade (2015-2016)	U001	Allocated Direct									42	118	286	56			502
ITC	374	38 - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F65 - Corporate Internal Audit	J0820 - HFM Upgrade (2015-2016)	U002	Allocated Direct										12	113	189	172		486
ITC	374	38 - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F65 - Corporate Internal Audit	J08F1 - PowerPlant Upgrade (2015-2016)	U002	Allocated Direct										12	34	10	72		128
ITC	374	38 - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F70 - Corporate Tax	J08F1 - PowerPlant Upgrade (2015-2016)	U002	Allocated Direct									30	76	123	390	114		733
ITC	374	40 - Materials Stock	F60 - Trans Ops Plan Policy and Reg	28756 - Sandburg-Fargo 345 kV Transmission	ITC	Direct						140									140
ITC	374	40 - Materials Stock	F60 - Trans Ops Plan Policy and Reg	28757 - Sandburg Substation Work	ITC	Direct														564	564
ITC	374	40 - Materials Stock	F60 - Trans Ops Plan Policy and Reg	28758 - Fargo Substation Construction	ITC	Direct						355									355
ITC	374	80 - Individual Expenses	F13 - Corporate Planning	28748 - ITC Faraday-Pana-4507	ITC	Direct												87			87
ITC	374	80 - Individual Expenses	F13 - Corporate Planning	A3101 - CPOC oversight activities	017E	Allocated Direct							3		3						6
ITC	374	80 - Individual Expenses	F20 - Environmental Services	28742 - ITC Meredosias-Ipava-4539	ITC	Direct						28									28
ITC	374	80 - Individual Expenses	F20 - Environmental Services	28756 - Sandburg-Fargo 345 kV Transmission	ITC	Direct												134			134
ITC	374	80 - Individual Expenses	F20 - Environmental Services	28759 - ITC Herleman-Maywood-4549	ITC	Direct		93	390						92						575
ITC	374	80 - Individual Expenses	F20 - Environmental Services	28769 - ITC Maywood-Zachary	ITC	Direct	163														163
ITC	374	80 - Individual Expenses	F21 - General Counsel and Federal Regulatory Legal Policy	28762 - ITC Zachary - Ottumwa	ITC	Direct												1,005			1,005
ITC	374	80 - Individual Expenses	F21 - General Counsel and Federal Regulatory Legal Policy	28769 - ITC Maywood-Zachary	ITC	Direct											23,003	2,700	10,866		36,569
ITC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	28733 - ITC Sidney-Rising-4567	ITC	Direct	419	179	804	531	38	573	355	83	163	519	91	11	37	551	4,354
ITC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	28734 - ITC Meredosias-Herleman-4503	ITC	Direct	1,598	1,032	1,351	823	2,123	2,364	362	531	892	182	257	556	924	458	13,454
ITC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	28742 - ITC Meredosias-Ipava-4539	ITC	Direct	266	162	466	108	23	481	183	216	221	150	414	604	573	297	4,165
ITC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	28744 - ITC Austin-Meredosias-4527	ITC	Direct			78		8	151	297		57	23	657	756	613	601	3,241
ITC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	28747 - ITC Pana-Austin-4553	ITC	Direct		472			8	54			67						601
ITC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	28748 - ITC Faraday-Pana-4507	ITC	Direct	331	40	821	23	63	327	225	915	369	1,948	16	461	6	373	5,919
ITC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	28749 - ITC Kansas-Faraday-4559	ITC	Direct	23		136		561				5			280	6	56	1,066
ITC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	28753 - ITC Sugar Creek-Kansas-4512	ITC	Direct				8					5						13
ITC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	28756 - Sandburg-Fargo 345 kV Transmission	ITC	Direct	87	701	411		38	24	25	36	800	24	826	777	143	107	4,000
ITC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	28757 - Sandburg Substation Work	ITC	Direct	86	667		254	137	417	60	161		209	147	1,988	150		4,277
ITC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	28758 - Fargo Substation Construction	ITC	Direct			227	218	267	214	823			193	614	1,344	1,436		5,336
ITC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	28759 - ITC Herleman-Maywood-4549	ITC	Direct	801	582		651	462	2,708	681	589	171	539	48	343	245	956	8,776
ITC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	28769 - ITC Maywood-Zachary	ITC	Direct	2,954	382		342					228	853	518	1,715		534	8,989
ITC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	28770 - Zachary-345/161KV Sub (Mark Twain)	ITC	Direct			100						57				4	160	322
ITC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	A3232 - Transmission Operations - ITC	ITC	Direct	56	962	90						87			220	1,229	33	2,677
ITC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J001P - ITC Herleman Substation Const	ITC	Direct	570	95	2,165	1,093	2,623		1,208	490		161		82	785	83	9,355
ITC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J001Q - ITC Maywood Substation Construction	ITC	Direct	28			83	221			247			528	247	335		1,689
ITC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J001R - IL Rivers Pre-Development Costs	ITC	Direct			32			235	321						11		599
ITC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J012K - ITC Kansas Substation Construction	ITC	Direct	1,320	637	193	141	224	411	2,175	543		295	185			275	6,399
ITC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J012L - ITC Austin Substation Construction	ITC	Direct	413	22	102	41	648	260	887	966				129		126	3,594

ITC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J012M - ITC Faraday Substation Construction	ITC	Direct		82	22	212	102	300			109	102	375		990	542	487	219	3,542
ITC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J012N - ITC Meredosía Substation Constructi	ITC	Direct				104	95	366		152	422	124		125	304	279	547	1,493	4,010
ITC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J012P - ITC Pana Substation Construction	ITC	Direct		64	98	2,108	279	651		103	384	3,247			309	264	633	255	8,418
ITC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J012Q - ITC Ipava Substation Construction	ITC	Direct		55		106	83	335			95	259	154	106	539	754	280	342	3,108
ITC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J01XD - ITC Sidney Substation Construction	ITC	Direct		208		423	258	12		138	558	404			11			34	2,045
ITC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J0266 - ITC Rising Substation Construction	ITC	Direct		15		359				43	400	27		70	381	293	127	204	1,918
ITC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J0304 - ITC Herleman-Maywood River Crossing	ITC	Direct		546	187	443	3,251	2,027		2,194	869	1,728	2,293	638	1,139	699	793	132	16,941
ITC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J03K3 - ITC Meredosía-Ipava River Crossing	ITC	Direct													225	182	206	450	1,064
ITC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J03K4 - ITC Meredosía-Herleman River Crossi	ITC	Direct				35				572	258	843	565	819	453	514	490	893	5,441
ITC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J053F - Railcar Purchase EHV Trans	ITC	Direct										1,502							1,502
ITC	374	82 - Non-Taxable Meals	F13 - Corporate Planning	A3101 - CPOC oversight activities	017E	Allocated Direct																81	81
ITC	374	82 - Non-Taxable Meals	F20 - Environmental Services	28734 - ITC Meredosía-Herleman-4503	ITC	Direct											9						9
ITC	374	82 - Non-Taxable Meals	F20 - Environmental Services	28756 - Sandburg-Fargo 345 kV Transmission	ITC	Direct														38			38
ITC	374	82 - Non-Taxable Meals	F20 - Environmental Services	28759 - ITC Herleman-Maywood-4549	ITC	Direct											6					26	32
ITC	374	82 - Non-Taxable Meals	F20 - Environmental Services	28769 - ITC Maywood-Zachary	ITC	Direct		204															204
ITC	374	82 - Non-Taxable Meals	F21 - General Counsel and Federal Regulatory Legal Policy	28762 - ITC Zachary - Ottumwa	ITC	Direct														674			674
ITC	374	82 - Non-Taxable Meals	F60 - Trans Ops Plan Policy and Reg	28733 - ITC Sidney-Rising-4567	ITC	Direct				34	34	12											80
ITC	374	82 - Non-Taxable Meals	F60 - Trans Ops Plan Policy and Reg	28734 - ITC Meredosía-Herleman-4503	ITC	Direct						130									44		174
ITC	374	82 - Non-Taxable Meals	F60 - Trans Ops Plan Policy and Reg	28742 - ITC Meredosía-Ipava-4539	ITC	Direct						12									140		151
ITC	374	82 - Non-Taxable Meals	F60 - Trans Ops Plan Policy and Reg	28744 - ITC Austin-Meredosía-4527	ITC	Direct						12									19		31
ITC	374	82 - Non-Taxable Meals	F60 - Trans Ops Plan Policy and Reg	28747 - ITC Pana-Austin-4553	ITC	Direct						12											12
ITC	374	82 - Non-Taxable Meals	F60 - Trans Ops Plan Policy and Reg	28748 - ITC Faraday-Pana-4507	ITC	Direct						12		26									37
ITC	374	82 - Non-Taxable Meals	F60 - Trans Ops Plan Policy and Reg	28749 - ITC Kansas-Faraday-4559	ITC	Direct						57											57
ITC	374	82 - Non-Taxable Meals	F60 - Trans Ops Plan Policy and Reg	28753 - ITC Sugar Creek-Kansas-4512	ITC	Direct						12											12
ITC	374	82 - Non-Taxable Meals	F60 - Trans Ops Plan Policy and Reg	28756 - Sandburg-Fargo 345 kV Transmission	ITC	Direct			32								38		350	18	9		447
ITC	374	82 - Non-Taxable Meals	F60 - Trans Ops Plan Policy and Reg	28757 - Sandburg Substation Work	ITC	Direct			55										21				76
ITC	374	82 - Non-Taxable Meals	F60 - Trans Ops Plan Policy and Reg	28758 - Fargo Substation Construction	ITC	Direct								27	5				28	19	140	146	365
ITC	374	82 - Non-Taxable Meals	F60 - Trans Ops Plan Policy and Reg	28759 - ITC Herleman-Maywood-4549	ITC	Direct						12		6									18
ITC	374	82 - Non-Taxable Meals	F60 - Trans Ops Plan Policy and Reg	28769 - ITC Maywood-Zachary	ITC	Direct		1,379	60		46				15	456	61	36	37			159	2,249
ITC	374	82 - Non-Taxable Meals	F60 - Trans Ops Plan Policy and Reg	28770 - Zachary-345/161KV Sub (Mark Twain)	ITC	Direct																	16
ITC	374	82 - Non-Taxable Meals	F60 - Trans Ops Plan Policy and Reg	A3232 - Transmission Operations - ITC	ITC	Direct			116								234			95			444
ITC	374	82 - Non-Taxable Meals	F60 - Trans Ops Plan Policy and Reg	J00JP - ITC Herleman Substation Const	ITC	Direct								15	65						91		172
ITC	374	82 - Non-Taxable Meals	F60 - Trans Ops Plan Policy and Reg	J00JR - IL Rivers Pre-Development Costs	ITC	Direct									20	57			14				91
ITC	374	82 - Non-Taxable Meals	F60 - Trans Ops Plan Policy and Reg	J012K - ITC Kansas Substation Construction	ITC	Direct						37		76	35	18							166
ITC	374	82 - Non-Taxable Meals	F60 - Trans Ops Plan Policy and Reg	J012L - ITC Austin Substation Construction	ITC	Direct									16	8							24
ITC	374	82 - Non-Taxable Meals	F60 - Trans Ops Plan Policy and Reg	J012M - ITC Faraday Substation Construction	ITC	Direct													36				36
ITC	374	82 - Non-Taxable Meals	F60 - Trans Ops Plan Policy and Reg	J012N - ITC Meredosía Substation Constructi	ITC	Direct															15		15
ITC	374	82 - Non-Taxable Meals	F60 - Trans Ops Plan Policy and Reg	J012P - ITC Pana Substation Construction	ITC	Direct				42		9			14	25					15		105
ITC	374	82 - Non-Taxable Meals	F60 - Trans Ops Plan Policy and Reg	J012Q - ITC Ipava Substation Construction	ITC	Direct						11											11
ITC	374	82 - Non-Taxable Meals	F60 - Trans Ops Plan Policy and Reg	J01XD - ITC Sidney Substation Construction	ITC	Direct				7	10			6	75	18							117
ITC	374	82 - Non-Taxable Meals	F60 - Trans Ops Plan Policy and Reg	J0266 - ITC Rising Substation Construction	ITC	Direct													21			31	52
ITC	374	82 - Non-Taxable Meals	F60 - Trans Ops Plan Policy and Reg	J0304 - ITC Herleman-Maywood River Crossing	ITC	Direct				24	47			68		31			24				194
ITC	374	82 - Non-Taxable Meals	F60 - Trans Ops Plan Policy and Reg	J03K3 - ITC Meredosía-Ipava River Crossing	ITC	Direct																31	31
ITC	374	82 - Non-Taxable Meals	F60 - Trans Ops Plan Policy and Reg	J03K4 - ITC Meredosía-Herleman River Crossi	ITC	Direct				10						5						35	50
ITC	374	82 - Non-Taxable Meals	F60 - Trans Ops Plan Policy and Reg	J053F - Railcar Purchase EHV Trans	ITC	Direct										193							193
ITC	374	82 - Non-Taxable Meals	F60 - Trans Ops Plan Policy and Reg	J0792 - ARM Implementation	ITC	Direct		606		19				43									668
ITC	374	82 - Non-Taxable Meals	F60 - Trans Ops Plan Policy and Reg	J07JB - Primavera P6 Analytics	ITC	Direct										203							203
ITC	374	88 - Taxable Meals - Individual Same Day Meals	F60 - Trans Ops Plan Policy and Reg	28756 - Sandburg-Fargo 345 kV Transmission	ITC	Direct												25			36		61
ITC	374	88 - Taxable Meals - Individual Same Day Meals	F60 - Trans Ops Plan Policy and Reg	J012K - ITC Kansas Substation Construction	ITC	Direct															8		8
ITC	374	88 - Taxable Meals - Individual Same Day Meals	F60 - Trans Ops Plan Policy and Reg	J012L - ITC Austin Substation Construction	ITC	Direct									7								7
ITC	374	88 - Taxable Meals - Individual Same Day Meals	F60 - Trans Ops Plan Policy and Reg	J012P - ITC Pana Substation Construction	ITC	Direct											6				6		12
ITC	374	88 - Taxable Meals - Individual Same Day Meals	F60 - Trans Ops Plan Policy and Reg	J0266 - ITC Rising Substation Construction	ITC	Direct													8				8
ITC	374	AM - T and D Minor Materials Offset	F60 - Trans Ops Plan Policy and Reg	A3232 - Transmission Operations - ITC	ITC	Direct			22														22
ITC	374	BM - Purchases Equipment Parts	F60 - Trans Ops Plan Policy and Reg	28733 - ITC Sidney-Rising-4567	ITC	Direct											44						44
ITC	374	BM - Purchases Equipment Parts	F60 - Trans Ops Plan Policy and Reg	28748 - ITC Faraday-Pana-4507	ITC	Direct											743						743
ITC	374	BM - Purchases Equipment Parts	F60 - Trans Ops Plan Policy and Reg	J012K - ITC Kansas Substation Construction	ITC	Direct		1,077	566										2,706				4,349
ITC	374	BM - Purchases Equipment Parts	F60 - Trans Ops Plan Policy and Reg	J01XD - ITC Sidney Substation Construction	ITC	Direct					1,370												1,370
ITC	374	BM - Purchases Equipment Parts	F60 - Trans Ops Plan Policy and Reg	J0304 - ITC Herleman-Maywood River Crossing	ITC	Direct														56			56
ITC	374	BM - Purchases Equipment Parts	F60 - Trans Ops Plan Policy and Reg	J03K4 - ITC Meredosía-Herleman River Crossi	ITC	Direct													8,507	7,342			15,849
ITC	374	BM - Purchases Equipment Parts	F60 - Trans Ops Plan Policy and Reg	J053F - Railcar Purchase EHV Trans	ITC	Direct								525						54			579
ITC	374	BQ - Purchases Software	F13 - Corporate Planning	J03PC - COO General SR allocated	017E	Allocated Direct		(120)															(120)
ITC	374	BT - Purchases Tools	F60 - Trans Ops Plan Policy and Reg	A3232 - Transmission Operations - ITC	ITC	Direct		(1,025)															(1,025)
ITC	374	BX - Purchases Other	F13 - Corporate Planning	A3101 - CPOC oversight activities	017E	Allocated Direct			23												21		44

ITC	374	LE - Incentive Comp Management	F13 - Corporate Planning	J03PC - COO General SR allocated	017E	Allocated Direct				173	173	135	168	204	110	149	153	269	236	292	(6,233)	96	102	(3,973)	
ITC	374	LE - Incentive Comp Management	F13 - Corporate Planning	J07JB - Primavera P6 Analytics	ITC	Direct								17	144	479	341	198	357	655	4,740	370	140	7,441	
ITC	374	LE - Incentive Comp Management	F17 - Executive	28759 - ITC Herleman-Maywood-4549	ITC	Direct	299	354	916	409	1,588	512	726	602	332									5,738	
ITC	374	LE - Incentive Comp Management	F17 - Executive	A3101 - CPOC oversight activities	017E	Allocated Direct	1,385	1,290	1,075	920	1,243	1,158	1,333	1,386	563	46									10,399
ITC	374	LE - Incentive Comp Management	F17 - Executive	A3232 - Transmission Operations - ITC	ITC	Direct	30		65		372				56										555
ITC	374	LE - Incentive Comp Management	F17 - Executive	J03HD - COO - ATX	ITC	Direct	1,744	983	910	685	527	734	2,690	2,458	2,883										13,614
ITC	374	LE - Incentive Comp Management	F17 - Executive	J03PC - COO General SR allocated	017E	Allocated Direct	51	27	59	20	68	91	178	98	707										1,299
ITC	374	LE - Incentive Comp Management	F18 - Information Technology	A2927 - DEV-OPS - EMPRV MATERIALS	018D	Allocated Direct	19	15	17	21	22	27	31	21	23	29	39	(26)		40	67				345
ITC	374	LE - Incentive Comp Management	F18 - Information Technology	J0327 - Oracle - Primavera Upgrade	ITC	Direct	423	499	36	16	969	462	639	230	414	395	155	(1,191)	539	142					3,728
ITC	374	LE - Incentive Comp Management	F18 - Information Technology	J07JB - Primavera P6 Analytics	ITC	Direct			89	567	330	376	816	624	560	383	590	(1,385)	432	407					3,789
ITC	374	LE - Incentive Comp Management	F18 - Information Technology	J0820 - HFM Upgrade (2015-2016)	U002	Allocated Direct							12	53	75	123	86	(176)	(68)	516	810				1,431
ITC	374	LE - Incentive Comp Management	F18 - Information Technology	J08F1 - PowerPlant Upgrade (2015-2016)	U002	Allocated Direct										79	69	(202)	35	139	192				312
ITC	374	LE - Incentive Comp Management	F20 - Environmental Services	28758 - Fargo Substation Construction	ITC	Direct	27	58		6						9					(2)				98
ITC	374	LE - Incentive Comp Management	F20 - Environmental Services	28769 - ITC Maywood-Zachary	ITC	Direct	376	194	130	65	295	151	404	752	455	611	612	(174)	443	652					4,966
ITC	374	LE - Incentive Comp Management	F20 - Environmental Services	A3232 - Transmission Operations - ITC	ITC	Direct	74	117	292	140	7	7	13	27	64				20	51					838
ITC	374	LE - Incentive Comp Management	F21 - General Counsel and Federal Regulatory Legal Policy	28759 - ITC Herleman-Maywood-4549	ITC	Direct										234	31	13							278
ITC	374	LE - Incentive Comp Management	F21 - General Counsel and Federal Regulatory Legal Policy	28769 - ITC Maywood-Zachary	ITC	Direct											327	301							628
ITC	374	LE - Incentive Comp Management	F21 - General Counsel and Federal Regulatory Legal Policy	J012K - ITC Kansas Substation Construction	ITC	Direct															49				49
ITC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	28733 - ITC Sidney-Rising-4567	ITC	Direct	772	754	822	714	577	354	612	486	532	306	313	693	300	286					7,521
ITC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	28734 - ITC Meredosia-Herleman-4503	ITC	Direct	719	888	1,094	563	1,063	384	926	1,164	973	748	575	978	661	809					11,545
ITC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	28742 - ITC Meredosia-Ipava-4539	ITC	Direct	490	381	372	198	266	403	431	399	354	358	416	883	396	442					5,789
ITC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	28744 - ITC Austin-Meredosia-4527	ITC	Direct	283	212	431	407	376	404	524	710	560	413	569	873	406	419					6,587
ITC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	28747 - ITC Pana-Austin-4553	ITC	Direct	132	33	43	56	73	97	175	107	138	141	115	507	194	170					1,981
ITC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	28748 - ITC Faraday-Pana-4507	ITC	Direct	286	280	257	147	144	296	226	308	269	236	146	477	273	494					3,839
ITC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	28749 - ITC Kansas-Faraday-4559	ITC	Direct	74	113	111	61	110	54	62	77	151	100	208	27	100	418					1,666
ITC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	28753 - ITC Sugar Creek-Kansas-4512	ITC	Direct	33	9	4			4	31	31	46	131	56	24	109	41					519
ITC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	28756 - Sandburg-Fargo 345 kV Transmission	ITC	Direct	856	1,606	1,021	669	920	817	1,213	1,748	997	1,701	1,502	2,257	1,420	1,835					18,562
ITC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	28757 - Sandburg Substation Work	ITC	Direct	1,246	956	866	883	1,155	1,174	982	762	1,421	1,129	870	1,593	666	1,275					14,978
ITC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	28758 - Fargo Substation Construction	ITC	Direct	437	569	303	164	308	182	357	190	833	936	792	1,207	871	555					7,704
ITC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	28759 - ITC Herleman-Maywood-4549	ITC	Direct	572	256	189	285	814	734	536	454	727	454	822	841	855	321					7,860
ITC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	28762 - ITC Zachary - Ottumwa	ITC	Direct	844	732	744	358	310	512	688	832	818	718	538	917	502	780					9,293
ITC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	28769 - ITC Maywood-Zachary	ITC	Direct	978	1,333	932	691	477	798	1,716	2,404	1,605	1,312	670	1,282	744	900					15,842
ITC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	28770 - Zachary-345/161KV Sub (Mark Twain)	ITC	Direct	924	1,642	1,621	854	1,078	801	1,034	1,315	832	554	593	1,098	403	654					13,403
ITC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	A3101 - CPOC oversight activities	017E	Allocated Direct			23																23
ITC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	A3232 - Transmission Operations - ITC	ITC	Direct	25,903	39,171	33,836	38,445	39,235	35,632	53,356	50,081	58,551	33,545	7,968	32,899	36,993	32,685					518,300
ITC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J00JP - ITC Herleman Substation Const	ITC	Direct	604	663	274	196	277	390	733	258	210	89	48	380	361	193					4,676
ITC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J00IQ - ITC Maywood Substation Construction	ITC	Direct	138	105	72	103	46	84	118	221	396	509	304	694	252	191					3,233
ITC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J00JR - IL Rivers Pre-Development Costs	ITC	Direct						(20)													(20)
ITC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J012K - ITC Kansas Substation Construction	ITC	Direct	305	211	212	226	156	378	327	118	201	111	100	151	131	61					2,688
ITC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J012L - ITC Austin Substation Construction	ITC	Direct	289	599	160	350	387	410	923	334	106	15	25	34	101						3,733
ITC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J012M - ITC Faraday Substation Construction	ITC	Direct	382	297	204	308	173	425	246	842	1,008	400	486	936	264	152					6,123
ITC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J012N - ITC Meredosia Substation Constructi	ITC	Direct	226	608	233	253	384	446	166	129	350	280	186	542	335	652					4,790
ITC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J012P - ITC Pana Substation Construction	ITC	Direct	375	512	593	810	315	242	349	724	888	448	371	923	385	693					7,628
ITC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J012Q - ITC Ipava Substation Construction	ITC	Direct	126	195	108	342	319	161	314	245	437	404	362	609	302	303					4,227
ITC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J01XD - ITC Sidney Substation Construction	ITC	Direct	327	805	609	516	467	572	680	123	9	242	102	329	121	48					4,950
ITC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J0266 - ITC Rising-Substation Construction	ITC	Direct	461	222	336	220	98	485	235	245	259	673	331	498	322	274					4,659
ITC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J0304 - ITC Herleman-Maywood River Crossing	ITC	Direct	415	588	1,755	1,798	1,596	2,256	853	1,719	1,253	783	1,514	479	614						16,548
ITC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J03K3 - ITC Meredosia-Ipava River Crossing	ITC	Direct	188	165	451	204	114	33	98	279	164	330	967	1,668	504	931					6,096
ITC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J03K4 - ITC Meredosia-Herleman River Crossi	ITC	Direct	248	153	313	277	865	706	1,018	1,133	1,275	484	993	1,235	559	739					9,998
ITC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J053F - Railcar Purchase EHV Trans	ITC	Direct									155						332	27			514
ITC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06GV - Ipava (ITC)-Install new 345/138kV X	ITC	Direct					388	196	11	186	111	79	55	61	226	206					1,519
ITC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J06HD - Zachary-Adair Connection 1	ITC	Direct	114	99	320	181	127	188	201	140	157	82	170	353	182	217					2,531
ITC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J0792 - ARM Implementation	ITC	Direct	1,309	1,422	1,596	873	639	11	6												5,856
ITC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J083F - Project Manager SharePoint	ITC	Direct						6													6
ITC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J09TF - GIS Shared Environment	ITC	Direct														213	224				437
ITC	374	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J09XL - INTG Rush Island-Baldwin S Yard	ITC	Direct																			141
ITC	374	LE - Incentive Comp Management	F61 - Corporate Communications	28756 - Sandburg-Fargo 345 kV Transmission	ITC	Direct	45					42	12	36							23				158
ITC	374	LE - Incentive Comp Management	F65 - Corporate Internal Audit	J07DG - UI Planner Upgrade (2015-2016)	U001	Allocated Direct											14	2	(49)	30					(3)
ITC	374	LE - Incentive Comp Management	F65 - Corporate Internal Audit	J0820 - HFM Upgrade (2015-2016)	U002	Allocated Direct												3	(35)	76	62				106

ITC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J03K3 - ITC Meredosia-Ipava River Crossing	ITC	Direct	2,036	1,731	4,765	2,159	1,079	310	784	2,215	1,229	3,676	10,769	7,745	5,123	9,463	53,084	
ITC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J03K4 - ITC Meredosia-Heleman River Crossi	ITC	Direct	2,694	1,615	3,323	2,929	8,240	6,731	8,108	9,022	9,568	5,390	11,027	5,207	5,688	7,525	87,067	
ITC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J053F - Railcar Purchase EHV Trans	ITC	Direct								1,243				872	278		2,393	
ITC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J06GV - Ipava (ITC)-Install new 345/138kV X	ITC	Direct					3,690	1,863	82	1,475	835	878	615	922	2,298	2,096	14,754	
ITC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J06HD - Zachary-Adair Connection 1	ITC	Direct	1,237	1,050	3,096	1,909	1,216	1,785	1,412	1,108	1,176	920	1,898	1,819	1,855	2,209	22,690	
ITC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J0792 - ARM Implementation	ITC	Direct	13,868	15,052	16,890	9,250	5,592	110	49								60,811	
ITC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J083F - Project Manager SharePoint	ITC	Direct						55									55	
ITC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J09TF - GIS Shared Environment	ITC	Direct													2,178	2,323	4,501	
ITC	374	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J09XL - INTG Rush Island-Baldwin S Yard	ITC	Direct														1,425	1,425	
ITC	374	LM - Labor Management	F61 - Corporate Communications	28756 - Sandburg-Fargo 345 kV Transmission	ITC	Direct	489					404	89	287					58		1,327	
ITC	374	LM - Labor Management	F65 - Corporate Internal Audit	J07DG - UI Planner Upgrade (2015-2016)	U001	Allocated Direct										112	325	903	152		1,492	
ITC	374	LM - Labor Management	F65 - Corporate Internal Audit	J0820 - HFM Upgrade (2015-2016)	U002	Allocated Direct											35	388	624	627	1,674	
ITC	374	LM - Labor Management	F65 - Corporate Internal Audit	J08F1 - PowerPlant Upgrade (2015-2016)	U002	Allocated Direct											35	117	35	263	450	
ITC	374	LM - Labor Management	F70 - Corporate Tax	J08F1 - PowerPlant Upgrade (2015-2016)	U002	Allocated Direct										87	218	365	1,326	405	2,401	
ITC	374	LR - ALT Performance Shares	F13 - Corporate Planning	A3101 - CPOC oversight activities	017E	Allocated Direct										2,507	1,912	1,514	2,934	2,662	11,529	
ITC	374	LR - ALT Performance Shares	F13 - Corporate Planning	A3232 - Transmission Operations - ITC	ITC	Direct												309	62	76	447	
ITC	374	LR - ALT Performance Shares	F13 - Corporate Planning	J03HD - COO - ATX	ITC	Direct										968			2,145	1,224	4,337	
ITC	374	LR - ALT Performance Shares	F17 - Executive	28759 - ITC Herleman-Maywood-4549	ITC	Direct	566	648	1,646	729	2,674	825	956	804	328						9,176	
ITC	374	LR - ALT Performance Shares	F17 - Executive	A3101 - CPOC oversight activities	017E	Allocated Direct	2,532	2,451	2,007	1,701	2,072	1,930	1,668	1,840	593	100					16,894	
ITC	374	LR - ALT Performance Shares	F17 - Executive	A3232 - Transmission Operations - ITC	ITC	Direct	57		117		625		42		55						896	
ITC	374	LR - ALT Performance Shares	F17 - Executive	J03HD - COO - ATX	ITC	Direct	3,129	1,902	1,699	1,427	826	1,167	3,650	2,991	3,163						19,954	
ITC	374	LR - ALT Performance Shares	F17 - Executive	J03PC - COO General SR allocated	017E	Allocated Direct	92	53	110	42	106	144	242	119	720						1,628	
ITC	374	LR - ALT Performance Shares	F18 - Information Technology	J0820 - HFM Upgrade (2015-2016)	U002	Allocated Direct											216	59	90	241	606	
ITC	374	LR - ALT Performance Shares	F18 - Information Technology	J08F1 - PowerPlant Upgrade (2015-2016)	U002	Allocated Direct											154	40	122	262	578	
ITC	374	LR - ALT Performance Shares	F21 - General Counsel and Federal Regulatory Legal Policy	J012K - ITC Kansas Substation Construction	ITC	Direct												70			70	
ITC	374	LR - ALT Performance Shares	F60 - Trans Ops Plan Policy and Reg	28756 - Sandburg-Fargo 345 kV Transmission	ITC	Direct		556			244		42	69		153				69	1,133	
ITC	374	LR - ALT Performance Shares	F60 - Trans Ops Plan Policy and Reg	28757 - Sandburg Substation Work	ITC	Direct	132														132	
ITC	374	LR - ALT Performance Shares	F60 - Trans Ops Plan Policy and Reg	28758 - Fargo Substation Construction	ITC	Direct										76					76	
ITC	374	LR - ALT Performance Shares	F60 - Trans Ops Plan Policy and Reg	28762 - ITC Zachary - Ottumwa	ITC	Direct	460														460	
ITC	374	LR - ALT Performance Shares	F60 - Trans Ops Plan Policy and Reg	28769 - ITC Maywood-Zachary	ITC	Direct	197	62	262	63	61	155	338	68	208	76	127	64	147	138	1,966	
ITC	374	LR - ALT Performance Shares	F60 - Trans Ops Plan Policy and Reg	A3101 - CPOC oversight activities	017E	Allocated Direct		42													42	
ITC	374	LR - ALT Performance Shares	F60 - Trans Ops Plan Policy and Reg	A3232 - Transmission Operations - ITC	ITC	Direct	26,587	52,086	38,259	48,006	42,110	33,044	44,106	35,475	41,930	35,115	37,159	33,676	31,520	23,707	522,780	
ITC	374	LR - ALT Performance Shares	F60 - Trans Ops Plan Policy and Reg	J06HD - Zachary-Adair Connection 1	ITC	Direct			66				42								108	
ITC	374	LR - ALT Performance Shares	F60 - Trans Ops Plan Policy and Reg	J0792 - ARM Implementation	ITC	Direct	66				122										188	
ITC	374	LR - ALT Performance Shares	F65 - Corporate Internal Audit	J07DG - UI Planner Upgrade (2015-2016)	U001	Allocated Direct									8	41	40	32			121	
ITC	374	LR - ALT Performance Shares	F65 - Corporate Internal Audit	J0820 - HFM Upgrade (2015-2016)	U002	Allocated Direct													30		30	
ITC	374	LR - ALT Performance Shares	F70 - Corporate Tax	J08F1 - PowerPlant Upgrade (2015-2016)	U002	Allocated Direct													31	8	39	
ITC	374	LU - Labor Union	F04 - Controller	A3232 - Transmission Operations - ITC	ITC	Direct	18,653	11,704	17,279	12,102	11,477	10,000	12,958	16,370	19,366	12,021	14,935	14,348	10,981	11,991	194,185	
ITC	374	LU - Labor Union	F04 - Controller	J08F1 - PowerPlant Upgrade (2015-2016)	U002	Allocated Direct											212	1,090	1,655	1,677	4,634	
ITC	374	LU - Labor Union	F18 - Information Technology	A2927 - DEV-OPS - EMPRV MATERIALS	018D	Allocated Direct	573	554	495	458	344	734	579	466	690	965	1,037	1,220	893	936	9,944	
ITC	374	LU - Labor Union	F18 - Information Technology	J0327 - Oracle - Primavera Upgrade	ITC	Direct	5,595	2,691	2,987	2,202	7,599	2,984	3,454	4,598	2,236	1,393	2,503	4,108	888		43,238	
ITC	374	LU - Labor Union	F18 - Information Technology	J07JB - Primavera P6 Analytics	ITC	Direct					715	4,991	10,050	8,319	8,624	6,074	12,334	9,460	11,098	9,011	80,676	
ITC	374	LU - Labor Union	F18 - Information Technology	J08F1 - PowerPlant Upgrade (2015-2016)	U002	Allocated Direct									5,512	2,635	3,355	4,008	5,146	7,774	28,430	
ITC	374	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	28734 - ITC Meredosia-Heleman-4503	ITC	Direct	136	188	109	55	111	137	56	81	55	54	55	56	55	55	1,203	
ITC	374	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	28742 - ITC Meredosia-Ipava-4539	ITC	Direct	352	134	108	27	55	27	55	82	83	164	193	196	193		1,669	
ITC	374	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	28756 - Sandburg-Fargo 345 kV Transmission	ITC	Direct														2,739	2,739	
ITC	374	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	28759 - ITC Herleman-Maywood-4549	ITC	Direct							27	55	55	27	28				219	
ITC	374	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	28762 - ITC Zachary - Ottumwa	ITC	Direct														661	423	1,084
ITC	374	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	28769 - ITC Maywood-Zachary	ITC	Direct													693	728	1,890	3,311
ITC	374	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	28770 - Zachary-345/161KV Sub (Mark Twain)	ITC	Direct	6,260	13,648	15,542	5,582	7,766	8,862	6,966	3,568	7,166	2,506	6,094	155	3,892	2,313	90,320	
ITC	374	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	A3232 - Transmission Operations - ITC	ITC	Direct		787	1,777	334		2,227	2,523	308	44				730	3,355	12,085	
ITC	374	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	J0304 - ITC Herleman-Maywood River Crossing	ITC	Direct							28			28			28		84	
ITC	374	LU - Labor Union	F60 - Trans Ops Plan Policy and Reg	J03K4 - ITC Meredosia-Heleman River Crossi	ITC	Direct							55	82	193						330	
ITC	374	MD - Dues and Memberships Other	F60 - Trans Ops Plan Policy and Reg	A3232 - Transmission Operations - ITC	ITC	Direct		534													534	
ITC	374	MT - Memberships Trade	F60 - Trans Ops Plan Policy and Reg	A3232 - Transmission Operations - ITC	ITC	Direct									245						245	
ITC	379	34 - Purchasing Rate Ap Loading	F60 - Trans Ops Plan Policy and Reg	A3232 - Transmission Operations - ITC	ITC	Direct	157	118	236	157	105	59	96	78	55	106	91	73	73	39	1,441	

ITC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F65 - Corporate Internal Audit	A0468 - SECRETAR SUPT,OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional	184	310	428	122	84	105	220	73	264	413	392	286	412	453	3,746
ITC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F65 - Corporate Internal Audit	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct											1	2	16	24	43
ITC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F65 - Corporate Internal Audit	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct	15	20	31	31	17	11	7	15	39	45	55	14	12	19	331
ITC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F65 - Corporate Internal Audit	A2302 - AUDIT OF RISK MANAGEMENT	CORP	Indirect Corporate				1										1	2
ITC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F65 - Corporate Internal Audit	A3232 - Transmission Operations - ITC	ITC	Direct	1,769	1,572	1,327	813	162	544	517	739	2,268	199	639	824	1,779	1,435	14,587
ITC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F70 - Corporate Tax	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct														1	1
ITC	379	80 - Individual Expenses	F05 - Safety and Supply Services	28733 - ITC Sidney-Rising-4567	ITC	Direct							5								5
ITC	379	80 - Individual Expenses	F05 - Safety and Supply Services	28734 - ITC Meredosia-Herleman-4503	ITC	Direct	10		117				360		211			267			234
ITC	379	80 - Individual Expenses	F05 - Safety and Supply Services	28742 - ITC Meredosia-Ipava-4539	ITC	Direct				65											104
ITC	379	80 - Individual Expenses	F05 - Safety and Supply Services	28744 - ITC Austin-Meredosia-4527	ITC	Direct				178					446			114			104
ITC	379	80 - Individual Expenses	F05 - Safety and Supply Services	28747 - ITC Pana-Austin-4553	ITC	Direct				5									119		168
ITC	379	80 - Individual Expenses	F05 - Safety and Supply Services	28748 - ITC Faraday-Pana-4507	ITC	Direct	113		116		58				174						104
ITC	379	80 - Individual Expenses	F05 - Safety and Supply Services	28749 - ITC Kansas-Faraday-4559	ITC	Direct	70				73				271			309			104
ITC	379	80 - Individual Expenses	F05 - Safety and Supply Services	28753 - ITC Sugar Creek-Kansas-4512	ITC	Direct															91
ITC	379	80 - Individual Expenses	F05 - Safety and Supply Services	28756 - Sandburg-Fargo 345 kV Transmission	ITC	Direct				96	326				690			1,147		301	1,001
ITC	379	80 - Individual Expenses	F05 - Safety and Supply Services	28759 - ITC Herleman-Maywood-4549	ITC	Direct	54								260						640
ITC	379	80 - Individual Expenses	F05 - Safety and Supply Services	28762 - ITC Zachary - Ottumwa	ITC	Direct	225	419	332	135	192	245	196	182	285			301		67	238
ITC	379	80 - Individual Expenses	F05 - Safety and Supply Services	28769 - ITC Maywood-Zachary	ITC	Direct	794	419	565	74	192	164	196	182	606			505		67	352
ITC	379	80 - Individual Expenses	F05 - Safety and Supply Services	J00JP - ITC Herleman Substation Const	ITC	Direct			43												43
ITC	379	80 - Individual Expenses	F05 - Safety and Supply Services	J00JR - IL Rivers Pre-Development Costs	ITC	Direct					371				122						493
ITC	379	80 - Individual Expenses	F05 - Safety and Supply Services	J0304 - ITC Herleman-Maywood River Crossing	ITC	Direct	10			156	47				28			5			246
ITC	379	80 - Individual Expenses	F05 - Safety and Supply Services	J03K4 - ITC Meredosia-Herleman River Crossi	ITC	Direct									5						5
ITC	379	80 - Individual Expenses	F21 - General Counsel and Federal Regulatory Legal Policy	28756 - Sandburg-Fargo 345 kV Transmission	ITC	Direct				1,746											1,746
ITC	379	80 - Individual Expenses	F21 - General Counsel and Federal Regulatory Legal Policy	28762 - ITC Zachary - Ottumwa	ITC	Direct														701	701
ITC	379	80 - Individual Expenses	F21 - General Counsel and Federal Regulatory Legal Policy	28769 - ITC Maywood-Zachary	ITC	Direct							950							1,423	2,373
ITC	379	80 - Individual Expenses	F21 - General Counsel and Federal Regulatory Legal Policy	J00JR - IL Rivers Pre-Development Costs	ITC	Direct		161	161												323
ITC	379	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	28769 - ITC Maywood-Zachary	ITC	Direct															662
ITC	379	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	A3232 - Transmission Operations - ITC	ITC	Direct						470	384	384	441	221		801	384	384	397
ITC	379	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J00JR - IL Rivers Pre-Development Costs	ITC	Direct	18	212		26	664			45	16					15	998
ITC	379	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J0304 - ITC Herleman-Maywood River Crossing	ITC	Direct														80	80
ITC	379	82 - Non-Taxable Meals	F05 - Safety and Supply Services	28734 - ITC Meredosia-Herleman-4503	ITC	Direct						47									53
ITC	379	82 - Non-Taxable Meals	F05 - Safety and Supply Services	28744 - ITC Austin-Meredosia-4527	ITC	Direct										79					79
ITC	379	82 - Non-Taxable Meals	F05 - Safety and Supply Services	28753 - ITC Sugar Creek-Kansas-4512	ITC	Direct														21	21
ITC	379	82 - Non-Taxable Meals	F05 - Safety and Supply Services	28756 - Sandburg-Fargo 345 kV Transmission	ITC	Direct	157		58						50			261	10	60	595
ITC	379	82 - Non-Taxable Meals	F05 - Safety and Supply Services	28759 - ITC Herleman-Maywood-4549	ITC	Direct									22						22
ITC	379	82 - Non-Taxable Meals	F05 - Safety and Supply Services	28762 - ITC Zachary - Ottumwa	ITC	Direct				6	77	4			37		23	8			7
ITC	379	82 - Non-Taxable Meals	F05 - Safety and Supply Services	28769 - ITC Maywood-Zachary	ITC	Direct	163	3	46	129	4				37		67	116	48		73
ITC	379	82 - Non-Taxable Meals	F05 - Safety and Supply Services	J00JR - IL Rivers Pre-Development Costs	ITC	Direct						121								68	189
ITC	379	82 - Non-Taxable Meals	F21 - General Counsel and Federal Regulatory Legal Policy	28756 - Sandburg-Fargo 345 kV Transmission	ITC	Direct				143											143
ITC	379	82 - Non-Taxable Meals	F21 - General Counsel and Federal Regulatory Legal Policy	28762 - ITC Zachary - Ottumwa	ITC	Direct													27		27
ITC	379	82 - Non-Taxable Meals	F21 - General Counsel and Federal Regulatory Legal Policy	28769 - ITC Maywood-Zachary	ITC	Direct							71						55		125
ITC	379	82 - Non-Taxable Meals	F21 - General Counsel and Federal Regulatory Legal Policy	J00JR - IL Rivers Pre-Development Costs	ITC	Direct				25											25
ITC	379	82 - Non-Taxable Meals	F60 - Trans Ops Plan Policy and Reg	28769 - ITC Maywood-Zachary	ITC	Direct									50		52				103
ITC	379	82 - Non-Taxable Meals	F60 - Trans Ops Plan Policy and Reg	J00JR - IL Rivers Pre-Development Costs	ITC	Direct				77							21				178
ITC	379	88 - Taxable Meals - Individual Same Day Meals	F05 - Safety and Supply Services	28762 - ITC Zachary - Ottumwa	ITC	Direct				3										3	6
ITC	379	88 - Taxable Meals - Individual Same Day Meals	F05 - Safety and Supply Services	28769 - ITC Maywood-Zachary	ITC	Direct				3										3	6
ITC	379	BX - Purchases Other	F05 - Safety and Supply Services	28734 - ITC Meredosia-Herleman-4503	ITC	Direct				7											7
ITC	379	BX - Purchases Other	F05 - Safety and Supply Services	28756 - Sandburg-Fargo 345 kV Transmission	ITC	Direct				122											122
ITC	379	BX - Purchases Other	F05 - Safety and Supply Services	28762 - ITC Zachary - Ottumwa	ITC	Direct															102
ITC	379	BX - Purchases Other	F05 - Safety and Supply Services	28769 - ITC Maywood-Zachary	ITC	Direct															27
ITC	379	BX - Purchases Other	F05 - Safety and Supply Services	J00JR - IL Rivers Pre-Development Costs	ITC	Direct							104								104
ITC	379	BX - Purchases Other	F21 - General Counsel and Federal Regulatory Legal Policy	28756 - Sandburg-Fargo 345 kV Transmission	ITC	Direct				208											208
ITC	379	BX - Purchases Other	F21 - General Counsel and Federal Regulatory Legal Policy	28762 - ITC Zachary - Ottumwa	ITC	Direct														61	61
ITC	379	BX - Purchases Other	F21 - General Counsel and Federal Regulatory Legal Policy	28769 - ITC Maywood-Zachary	ITC	Direct														123	123
ITC	379	BX - Purchases Other	F60 - Trans Ops Plan Policy and Reg	28759 - ITC Herleman-Maywood-4549	ITC	Direct				766											766
ITC	379	BX - Purchases Other	F60 - Trans Ops Plan Policy and Reg	A3232 - Transmission Operations - ITC	ITC	Direct							(86)								(86)
ITC	379	BX - Purchases Other	F60 - Trans Ops Plan Policy and Reg	J0304 - ITC Herleman-Maywood River Crossing	ITC	Direct				766											766
ITC	379	EL - Professional Services Legal	F21 - General Counsel and Federal Regulatory Legal Policy	28756 - Sandburg-Fargo 345 kV Transmission	ITC	Direct				77,770	54,987	33,066		10,690	2,454	7,059	8,926	299			195,251
ITC	379	EX - Professional Services Other	F21 - General Counsel and Federal Regulatory Legal Policy	28756 - Sandburg-Fargo 345 kV Transmission	ITC	Direct	69,466		13,202		(3,543)	9,948			12,910		2,414	7,976	4,813		10,238
ITC	379	EX - Professional Services Other	F60 - Trans Ops Plan Policy and Reg	A3232 - Transmission Operations - ITC	ITC	Direct	5,229	3,924	7,857	5,241	3,495	1,964	5,893	4,567	4,043	5,877	3,032	2,425	2,425	2,554	58,525
ITC	379	EX - Professional Services Other	F65 - Corporate Internal Audit	A3232 - Transmission Operations - ITC	ITC	Direct			35,759	66,963	1,466	1,152	876	54,704		14,246	(0)	(3,296)		3,296	175,165

ITC	379	LC - Incentive Comp Contract	F04 - Controller	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct		3	3	2	4	3	4	3	3	3	5	5	8	4	5	55
ITC	379	LC - Incentive Comp Contract	F04 - Controller	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional		2	2	1	1	1	1	1	2	2						13
ITC	379	LC - Incentive Comp Contract	F04 - Controller	A0075 - MAINTENANCE OF PROJECTS SYSTEMS	017C	Allocated Direct		3	3	2	3	3	3	2	2	2	3	4	3	3	4	40
ITC	379	LC - Incentive Comp Contract	F04 - Controller	A0079 - MAINTAIN AMS ASSETS & REPORTING	008C	Allocated Direct		1	1	1	1	1	1			1	1	1	1	1	1	11
ITC	379	LC - Incentive Comp Contract	F04 - Controller	A0083 - AUDIT SERVICE VENDOR - BCS	017C	Allocated Direct		2												2	1	5
ITC	379	LC - Incentive Comp Contract	F18 - Information Technology	A0954 - APPLICATIONS - ACCOUNTS PAYABLE	017B	Allocated Direct		5	4	3	5	2	3	2	2	4	5	5	(3)	4	5	46
ITC	379	LC - Incentive Comp Contract	F18 - Information Technology	A2168 - EPROCUREMENT	017B	Allocated Direct		1	1						1		1	1	(4)	2	2	5
ITC	379	LC - Incentive Comp Contract	F18 - Information Technology	A2669 - POWERPLANT APPLICATION SUPPORT	017A	Allocated Direct		1	1	1	1	2	2	1	2	0		1	(1)			11
ITC	379	LC - Incentive Comp Contract	F18 - Information Technology	A2927 - DEV-OPS - EMPRV MATERIALS	018D	Allocated Direct														5	5	10
ITC	379	LC - Incentive Comp Contract	F23 - Ameren Service Center	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct		2	2	2	2	2	2	1	1	2	3	2		2	2	25
ITC	379	LC - Incentive Comp Contract	F23 - Ameren Service Center	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct		11	11	12	13	12	13	8	9	11	20	20	20	22	21	203
ITC	379	LC - Incentive Comp Contract	F23 - Ameren Service Center	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional		1			1	2	1	1	1	2	1	1	(4)	2	2	11
ITC	379	LE - Incentive Comp Management	F04 - Controller	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct		27	26	24	23	28	29	32	32	45	60	42	60	87	72	587
ITC	379	LE - Incentive Comp Management	F04 - Controller	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional		19	19	13	12	14	10	21	25	7	53	16	50	45	47	351
ITC	379	LE - Incentive Comp Management	F04 - Controller	A0075 - MAINTENANCE OF PROJECTS SYSTEMS	017C	Allocated Direct		7	8	9	6	6	9	11	9	8	7	3	10	5	5	103
ITC	379	LE - Incentive Comp Management	F04 - Controller	A0079 - MAINTAIN AMS ASSETS & REPORTING	008C	Allocated Direct		27	32	29	39	37	28	36	37	55	105	84	675	90	79	1,353
ITC	379	LE - Incentive Comp Management	F04 - Controller	A0083 - AUDIT SERVICE VENDOR - BCS	017C	Allocated Direct		2	2	2	2	2	3	2	2	2	2	1	15	1	1	39
ITC	379	LE - Incentive Comp Management	F04 - Controller	A0468 - SECRETAR SUPT, OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional			1							2						3
ITC	379	LE - Incentive Comp Management	F04 - Controller	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct		6	5	5	5	3	3	9	3	6	81	22	63	64	66	341
ITC	379	LE - Incentive Comp Management	F04 - Controller	A0803 - SECRETARIAL & ADMIN SUPPORT	CORP	Indirect Corporate		3	5	3	3	1	2	3	4	1	4	5	(12)	4	4	30
ITC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	28733 - ITC Sidney-Rising-4567	ITC	Direct		16	39	56	175	169	165	166	118	64	60	54	220	17	41	1,360
ITC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	28734 - ITC Meredosia-Herleman-4503	ITC	Direct		79	95	40	162	235	195	149	117	126	280	21	713	289	330	2,831
ITC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	28742 - ITC Meredosia-Ipava-4539	ITC	Direct		33	69	68	94	84	201	220	152	134	244	(118)	751	325	120	2,377
ITC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	28744 - ITC Austin-Meredosia-4527	ITC	Direct		46	86	80	161	113	310	188	159	140	280	(22)	594	157	242	2,534
ITC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	28747 - ITC Pana-Austin-4553	ITC	Direct		58	70	40	103	118	168	182	153	127	294	84	715	156	113	2,381
ITC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	28748 - ITC Faraday-Pana-4507	ITC	Direct		101	112	28	116	127	233	215	132	120	230	(107)	241	4	243	1,795
ITC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	28749 - ITC Kansas-Faraday-4559	ITC	Direct		42	99	68	117	103	203	143	117	197	230	19	420	186	313	2,257
ITC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	28753 - ITC Sugar Creek-Kansas-4512	ITC	Direct		33	78	20	94	89	192	154	76	99	240	25	826	152	247	2,325
ITC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	28756 - Sandburg-Fargo 345 kV Transmission	ITC	Direct		197	216	140	237	258	481	700	672	1,091	475	404	980	697	588	7,136
ITC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	28757 - Sandburg Substation Work	ITC	Direct		255	142	44	81	80	51	72								725
ITC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	28759 - ITC Herleman-Maywood-4549	ITC	Direct							35									35
ITC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	28762 - ITC Zachary - Ottumwa	ITC	Direct		331	410	349	282	310	203	573	429	521	490	168	881	384	606	5,937
ITC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	28769 - ITC Maywood-Zachary	ITC	Direct		377	440	406	403	381	278	657	555	619	674	182	1,655	492	715	7,834
ITC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate										40	(22)	57	34	25		134
ITC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	J001P - ITC Herleman Substation Const	ITC	Direct		37	9													46
ITC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	J001R - IL Rivers Pre-Development Costs	ITC	Direct		128	239	98	108	98	(687)	21	181	115		53		76	47	477
ITC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	J012K - ITC Kansas Substation Construction	ITC	Direct		9														9
ITC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	J01XD - ITC Sidney Substation Construction	ITC	Direct				8	5	5	74	77	70	42	45	84	132	35	22	599
ITC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	J0266 - ITC Rising Substation Construction	ITC	Direct		8		8	9	52	74	77								228
ITC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	J0304 - ITC Herleman-Maywood River Crossing	ITC	Direct		125	103	177	76	71	32	22	27	49	40	27	265	17	54	1,085
ITC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	J03FL - Zachary Substation Land Purch	ITC	Direct		26		8												34
ITC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	J03K3 - ITC Meredosia-Ipava River Crossing	ITC	Direct													88			88
ITC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	J03K4 - ITC Meredosia-Herleman River Crossi	ITC	Direct		4	4	4	4	33	60	11		35	15	17	88	26		301
ITC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	J0613 - ILRV HERLEMAN SUB SITE PURCHASE	ITC	Direct		13					74	88	49	119	30	9			14	396
ITC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	J06HD - Zachary-Adair Connection 1	ITC	Direct					56	83	44	69	169	170	85	464	74	100		1,314
ITC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	J09XL - INTG Rush Island-Baldwin S Yard	ITC	Direct															59	59
ITC	379	LE - Incentive Comp Management	F09 - Treasurer	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct		9	8	11	7	9	10	12	12	12	10	53	14	29		208
ITC	379	LE - Incentive Comp Management	F09 - Treasurer	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct											9	(15)	3	9	9	15
ITC	379	LE - Incentive Comp Management	F09 - Treasurer	A0536 - PERFORM DAILY AMS BANKNG ACTIVITIES	CORP	Indirect Corporate		19	22	23	20	22	20	27	27	26	23	15	28	27	33	332
ITC	379	LE - Incentive Comp Management	F09 - Treasurer	A0699 - PERFORM PROJECT EVALUATION REVIEWS	017C	Allocated Direct		1	1	3		1	1	2		3	1	1	6	1	4	25
ITC	379	LE - Incentive Comp Management	F09 - Treasurer	A0705 - UPDATE & MONITOR COST OF CAPITAL	007A	Allocated Direct							1				1		17		1	20

ITC	379	LE - Incentive Comp Management	F09 - Treasurer	A0803 - SECRETARIAL & ADMIN SUPPORT	CORP	Indirect Corporate	13	10	16	16	15	13	15	19	20	14	16	74	14	15	270	
ITC	379	LE - Incentive Comp Management	F09 - Treasurer	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional										3	(6)	3	5	2	7	
ITC	379	LE - Incentive Comp Management	F09 - Treasurer	A2106 - RISK MGMT-CONSTRUCTION	017C	Allocated Direct		1	1	1	1		1	2	1	21	(15)	28	18	11	71	
ITC	379	LE - Incentive Comp Management	F09 - Treasurer	A2116 - LONG TERM FINANCING-CORP ALLOC	007A	Allocated Direct	7	14	13	9	11	8	20	19	15	25	37	221	51	36	486	
ITC	379	LE - Incentive Comp Management	F09 - Treasurer	A3232 - Transmission Operations - ITC	ITC	Direct	438	686	394	727	514	188	114	12	179	16	(39)	612	307	189	4,337	
ITC	379	LE - Incentive Comp Management	F09 - Treasurer	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate	8	2	3	8	7	13	8	11	10	66	(119)	66	50	11	144	
ITC	379	LE - Incentive Comp Management	F13 - Corporate Planning	A0141 - STRATEGIC PLANNING SUPPORT	007A	Allocated Direct	3	5	3	4	4	4	4	5	5	86	(42)	158	35	49	323	
ITC	379	LE - Incentive Comp Management	F13 - Corporate Planning	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	42	33	33	31	38	36	43	43	53	257	(244)	623	330	326	1,644	
ITC	379	LE - Incentive Comp Management	F15 - Human Resources	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	4	2	3	2										1	12	
ITC	379	LE - Incentive Comp Management	F17 - Executive	28733 - ITC Sidney-Rising-4567	ITC	Direct	29	88		63	337										638	
ITC	379	LE - Incentive Comp Management	F17 - Executive	28734 - ITC Meredosia-Herleman-4503	ITC	Direct	149	177	131	32	237	255	63	161	55						1,260	
ITC	379	LE - Incentive Comp Management	F17 - Executive	28742 - ITC Meredosia-Ipava-4539	ITC	Direct	179	266	65	126	136	183		120							1,075	
ITC	379	LE - Incentive Comp Management	F17 - Executive	28744 - ITC Austin-Meredosia-4527	ITC	Direct		177	98	126	34		32	78	111						656	
ITC	379	LE - Incentive Comp Management	F17 - Executive	28747 - ITC Pana-Austin-4553	ITC	Direct	150	295	98	221	102	292		321							1,479	
ITC	379	LE - Incentive Comp Management	F17 - Executive	28748 - ITC Faraday-Pana-4507	ITC	Direct		177	66	188	67	146	126	81	222						1,073	
ITC	379	LE - Incentive Comp Management	F17 - Executive	28749 - ITC Kansas-Faraday-4559	ITC	Direct		119	66		135										320	
ITC	379	LE - Incentive Comp Management	F17 - Executive	28753 - ITC Sugar Creek-Kansas-4512	ITC	Direct		148			34										182	
ITC	379	LE - Incentive Comp Management	F17 - Executive	28756 - Sandburg-Fargo 345 kv Transmission	ITC	Direct	1,404	1,947	556	472	338	293	221	321							5,552	
ITC	379	LE - Incentive Comp Management	F17 - Executive	28762 - ITC Zachary - Ottumwa	ITC	Direct		147	32	126	203	73	252	40							873	
ITC	379	LE - Incentive Comp Management	F17 - Executive	28769 - ITC Maywood-Zachary	ITC	Direct	209	177	33	63	135	73	189	41							920	
ITC	379	LE - Incentive Comp Management	F17 - Executive	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	25	21	18	31	23	21	30	30	33						232	
ITC	379	LE - Incentive Comp Management	F17 - Executive	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct	3	3	3	2	3	4	3	4	4						29	
ITC	379	LE - Incentive Comp Management	F17 - Executive	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional	128	74	76	94	85	52	103	106	110						828	
ITC	379	LE - Incentive Comp Management	F17 - Executive	A0079 - MAINTAIN AMS ASSETS & REPORTING	008C	Allocated Direct	11	5	9	10	10	8	7	8	8						76	
ITC	379	LE - Incentive Comp Management	F17 - Executive	A0141 - STRATEGIC PLANNING SUPPORT	007A	Allocated Direct	79	60	45	70	62	75	58	84	60	57	979	148	111	97	1,985	
ITC	379	LE - Incentive Comp Management	F17 - Executive	A0222 - DATAOPS - FINANCIAL SYSTEMS SUPPORT	017A	Allocated Direct									2						2	
ITC	379	LE - Incentive Comp Management	F17 - Executive	A0234 - DATA OPERATIONS - OPEN SYSTEMS	018F	Allocated Direct								1	2						3	
ITC	379	LE - Incentive Comp Management	F17 - Executive	A0319 - AUDIT OF ACCTS PAY & PURCHASING OPS	017B	Allocated Direct							1		6						7	
ITC	379	LE - Incentive Comp Management	F17 - Executive	A0468 - SECRETAR SUPT, OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional	136	155	300	97	138	162	303	126	239						1,656	
ITC	379	LE - Incentive Comp Management	F17 - Executive	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	76	88	92	94	122	130	104	86	142	13		6			953	
ITC	379	LE - Incentive Comp Management	F17 - Executive	A0536 - PERFORM DAILY AMS BANKING ACTIVITIES	CORP	Indirect Corporate	14	16	17	14	15	15	18	19	23						151	
ITC	379	LE - Incentive Comp Management	F17 - Executive	A0559 - SECRETARIAL SUPT GEN OFFICE TREASURY	F_TR	Indirect Functional	5	3	2	3	1	1									15	
ITC	379	LE - Incentive Comp Management	F17 - Executive	A0623 - MANAGE AND SECRETARIAL-TREASURER'S	F_TR	Indirect Functional				6	4		3		6						19	
ITC	379	LE - Incentive Comp Management	F17 - Executive	A0699 - PERFORM PROJECT EVALUATION REVIEWS	017C	Allocated Direct		1			2	1		1							5	
ITC	379	LE - Incentive Comp Management	F17 - Executive	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct			1		2	1	1								5	
ITC	379	LE - Incentive Comp Management	F17 - Executive	A0960 - APPLICATIONS - ASSET MANAGEMENT	017C	Allocated Direct	74	74	73	66	73	84	82	79	106						711	
ITC	379	LE - Incentive Comp Management	F17 - Executive	A2116 - LONG TERM FINANCING-CORP ALLOC	007A	Allocated Direct	1	5	3	5	5	3	11	9	12			204	74	7	81	420
ITC	379	LE - Incentive Comp Management	F17 - Executive	A3232 - Transmission Operations - ITC	ITC	Direct	1,142	305	631	197	169	291	506	2,038	700						5,979	
ITC	379	LE - Incentive Comp Management	F17 - Executive	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate	312	372	492	429	484	404	510	497	626	441	5,933	283	205	199	11,187	
ITC	379	LE - Incentive Comp Management	F18 - Information Technology	A0222 - DATAOPS - FINANCIAL SYSTEMS SUPPORT	017A	Allocated Direct	5	4	5	3	6	1	4	3	3	9	8	16	3	5	75	
ITC	379	LE - Incentive Comp Management	F18 - Information Technology	A0234 - DATA OPERATIONS - OPEN SYSTEMS	018F	Allocated Direct	5	5	7	6	7	6	8	10	10	9	1	(14)	8	7	75	
ITC	379	LE - Incentive Comp Management	F18 - Information Technology	A0954 - APPLICATIONS - ACCOUNTS PAYABLE	017B	Allocated Direct	12	16	16	14	10	7	4	19	16	18	17	(21)	18	14	160	
ITC	379	LE - Incentive Comp Management	F18 - Information Technology	A0957 - APPL - BUDGET/MANAGEMENT REPORTING	007A	Allocated Direct	1	1	1	1	1		1	1		3	3	(7)	8	4	18	
ITC	379	LE - Incentive Comp Management	F18 - Information Technology	A0960 - APPLICATIONS - ASSET MANAGEMENT	017C	Allocated Direct	20	26	29	29	28	24	36	28	33	49	7	(48)	72	61	394	
ITC	379	LE - Incentive Comp Management	F18 - Information Technology	A1024 - DATAOPS - EDI AND FTP SERVICES	017B	Allocated Direct	7	7	6	6	8	9	15	13	15	12	13	(24)	16	18	121	
ITC	379	LE - Incentive Comp Management	F18 - Information Technology	A2168 - E-PROCUREMENT	017B	Allocated Direct	3	5	7	8	8	9	5	6	15	13	(30)	(10)	19	22	80	
ITC	379	LE - Incentive Comp Management	F18 - Information Technology	A2669 - POWERPLANT APPLICATION SUPPORT	017A	Allocated Direct		1	1		1		1	1			1		2		8	

ITC	379	LM - Labor Management	F18 - Information Technology	A1024 - DATAOPS - EDI AND FTP SERVICES	017B	Allocated Direct	76	84	73	74	82	91	127	110	121	142	134	156	175	184	1,629
ITC	379	LM - Labor Management	F18 - Information Technology	A2168 - EPROCUREMENT	017B	Allocated Direct	46	65	75	83	85	94	56	50	120	141	129	178	152	160	1,434
ITC	379	LM - Labor Management	F18 - Information Technology	A2669 - POWERPLANT APPLICATION SUPPORT	017A	Allocated Direct	7	7	12	8	11	4	10	10	1	5	7	4	19	2	107
ITC	379	LM - Labor Management	F18 - Information Technology	A2927 - DEV-OPS - EMPRV MATERIALS	018D	Allocated Direct													72	127	199
ITC	379	LM - Labor Management	F18 - Information Technology	A3149 - STORAGE INFRASTRUCTURE	018G	Allocated Direct	4	2	3	3	2	3	2	3	2	18	14	15	17	15	103
ITC	379	LM - Labor Management	F18 - Information Technology	A3156 - DATAOPS - INTELWINDOWS SUPPORT	018E	Allocated Direct	11	10	10	10	11	10	10	11	11	4	4	4	4	4	114
ITC	379	LM - Labor Management	F20 - Environmental Services	28733 - ITC Sidney-Rising-4567	ITC	Direct	170							63		66			51		350
ITC	379	LM - Labor Management	F20 - Environmental Services	28734 - ITC Meredosia-Herleman-4503	ITC	Direct	4,383	3,237	4,147	3,070	1,405	2,597	871	1,611	2,813	2,112	2,316	1,522	1,710	664	32,458
ITC	379	LM - Labor Management	F20 - Environmental Services	28742 - ITC Meredosia-Ipava-4539	ITC	Direct	399	1,130	503	187	668	3,313	1,944	1,482	4,018	4,633	4,562	2,112	2,228	1,855	29,034
ITC	379	LM - Labor Management	F20 - Environmental Services	28744 - ITC Austin-Meredosia-4527	ITC	Direct	684	514	440	439	735	1,167	1,483	772	3,081	1,363	1,520	982	725	1,922	15,827
ITC	379	LM - Labor Management	F20 - Environmental Services	28747 - ITC Pana-Austin-4553	ITC	Direct	568	102	628	251	735	62				272	288		663		3,569
ITC	379	LM - Labor Management	F20 - Environmental Services	28748 - ITC Faraday-Pana-4507	ITC	Direct	2,390	2,517	2,074	1,817	1,069	1,493	1,023	1,480	938	1,157	72	147	103	134	16,414
ITC	379	LM - Labor Management	F20 - Environmental Services	28749 - ITC Kansas-Faraday-4559	ITC	Direct	285	155	125	251	401	387		64				245	51	199	2,163
ITC	379	LM - Labor Management	F20 - Environmental Services	28753 - ITC Sugar Creek-Kansas-4512	ITC	Direct		51				63						147	312		573
ITC	379	LM - Labor Management	F20 - Environmental Services	28756 - Sandburg-Fargo 345 kV Transmission	ITC	Direct	741	257	313	188		910	819	709	1,942	2,657	2,317	2,406	1,400	2,254	16,913
ITC	379	LM - Labor Management	F20 - Environmental Services	28757 - Sandburg Substation Work	ITC	Direct	455	616	314	64	134	130	52								1,765
ITC	379	LM - Labor Management	F20 - Environmental Services	28759 - ITC Herleman-Maywood-4549	ITC	Direct	1,651	2,467	3,079	2,568	1,204	2,338	1,945	644	871	409	290		258	531	18,255
ITC	379	LM - Labor Management	F20 - Environmental Services	28762 - ITC Zachary - Ottumwa	ITC	Direct	228														228
ITC	379	LM - Labor Management	F20 - Environmental Services	28769 - ITC Maywood-Zachary	ITC	Direct	114														114
ITC	379	LM - Labor Management	F20 - Environmental Services	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	29	19	29	23	6	24	45	28	18	38	46	59	87	42	493
ITC	379	LM - Labor Management	F20 - Environmental Services	J00JP - ITC Herleman Substation Const	ITC	Direct	56	154						64	67						341
ITC	379	LM - Labor Management	F20 - Environmental Services	J00JR - IL Rivers Pre-Development Costs	ITC	Direct						(884)									(884)
ITC	379	LM - Labor Management	F20 - Environmental Services	J012L - ITC Austin Substation Construction	ITC	Direct							51	65	67						183
ITC	379	LM - Labor Management	F20 - Environmental Services	J012M - ITC Faraday Substation Construction	ITC	Direct	113	359	188		267	131		64	136	68			48	52	1,426
ITC	379	LM - Labor Management	F20 - Environmental Services	J012N - ITC Meredosia Substation Constructi	ITC	Direct				127	134		50	63	67						441
ITC	379	LM - Labor Management	F20 - Environmental Services	J012P - ITC Pana Substation Construction	ITC	Direct	57	52						64	68						241
ITC	379	LM - Labor Management	F20 - Environmental Services	J012Q - ITC Ipava Substation Construction	ITC	Direct	398	155	126	188	67	520	102	129	200			49			1,934
ITC	379	LM - Labor Management	F20 - Environmental Services	J01XD - ITC Sidney Substation Construction	ITC	Direct		258	251	62	67	66	52			68					824
ITC	379	LM - Labor Management	F20 - Environmental Services	J0247 - Sanberg Substation - Site Purchas	ITC	Direct	58					(122)									(64)
ITC	379	LM - Labor Management	F20 - Environmental Services	J0266 - ITC Rising Substation Construction	ITC	Direct	227														227
ITC	379	LM - Labor Management	F20 - Environmental Services	J0304 - ITC Herleman-Maywood River Crossing	ITC	Direct	3,643	1,901	5,215	3,257	736	3,250	973	2,575	603		290	2,259	1,192	861	26,755
ITC	379	LM - Labor Management	F20 - Environmental Services	J03K3 - ITC Meredosia-Ipava River Crossing	ITC	Direct	854	1,439	818	1,001	400	2,666	1,279	709	1,004	3,133	2,462	2,798	2,384	1,723	29,100
ITC	379	LM - Labor Management	F20 - Environmental Services	J03K4 - ITC Meredosia-Herleman River Crossi	ITC	Direct	2,618	1,592	2,827	2,193	1,873	4,811	2,559	1,352	1,675	1,702	2,534	1,325	1,243	796	22,670
ITC	379	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	28733 - ITC Sidney-Rising-4567	ITC	Direct								1,244							1,244
ITC	379	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	28734 - ITC Meredosia-Herleman-4503	ITC	Direct								2,717							2,717
ITC	379	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	28742 - ITC Meredosia-Ipava-4539	ITC	Direct								2,673							2,673
ITC	379	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	28744 - ITC Austin-Meredosia-4527	ITC	Direct								4,148							4,148
ITC	379	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	28747 - ITC Pana-Austin-4553	ITC	Direct								1,658							1,658
ITC	379	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	28748 - ITC Faraday-Pana-4507	ITC	Direct								1,660							1,660
ITC	379	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	28749 - ITC Kansas-Faraday-4559	ITC	Direct								3,502							3,502
ITC	379	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	28753 - ITC Sugar Creek-Kansas-4512	ITC	Direct								2,074							2,074
ITC	379	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	28756 - Sandburg-Fargo 345 kV Transmission	ITC	Direct	1,126	1,773	45	57		52	167	895	516	99	560	147	266	1,010	6,713
ITC	379	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	28759 - ITC Herleman-Maywood-4549	ITC	Direct							1,012								1,012
ITC	379	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	28769 - ITC Maywood-Zachary	ITC	Direct							2,327			566					2,893
ITC	379	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	31	22	22	37	29	13	26	8	26	68	24				306
ITC	379	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate										110	114	141	113	100	578
ITC	379	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	J00JR - IL Rivers Pre-Development Costs	ITC	Direct	2,956	2,603	3,266	2,798	3,464	(19,133)	2,511	1,844	1,405	1,131	2,000	2,059	2,480	2,479	11,863
ITC	379	LM - Labor Management	F23 - Ameren Service Center	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct	241	225	228	226	228	225	221	238	235	335	333	327	336	322	3,720
ITC	379	LM - Labor Management	F23 - Ameren Service Center	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional	4	7	6	10	29	17	18	29	48	33	25	45	47	34	352
ITC	379	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	28756 - Sandburg-Fargo 345 kV Transmission	ITC	Direct		1,900		191											2,091
ITC	379	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	28759 - ITC Herleman-Maywood-4549	ITC	Direct	3,198	381	391												3,970
ITC	379	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	34	17	14	13	1	5	9								93
ITC	379	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct								9							9
ITC	379	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	A3232 - Transmission Operations - ITC	ITC	Direct	855	3,225	1,055	2,508	4,166	1,697	1,967	1,600	1,724	1,402	2,243	1,271	1,714		25,427
ITC	379	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J053F - Railcar Purchase EHV Trans	ITC	Direct					1,550	724	1,881	2,211	786	234					7,386
ITC	379	LM - Labor Management	F61 - Corporate Communications	28733 - ITC Sidney-Rising-4567	ITC	Direct						92									92
ITC	379	LM - Labor Management	F61 - Corporate Communications	28734 - ITC Meredosia-Herleman-4503	ITC	Direct						185									185
ITC	379	LM - Labor Management	F61 - Corporate Communications	28742 - ITC Meredosia-Ipava-4539	ITC	Direct						183									183

ITC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F09 - Treasurer	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional													30	9	14	29	13	95	
ITC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F09 - Treasurer	A2660 - BLANKET PROPERTY INSURANCE	008C	Allocated Direct													17	9	59	13	32	130	
ITC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F09 - Treasurer	A2661 - DIRECTORS & OFFICERS LIABILITY	007A	Allocated Direct													95	17	5			117	
ITC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F09 - Treasurer	A3230 - ITC (ILLINOIS) REGULATORY RPTG	ITC	Direct													263	115	128	267	254	1,027	
ITC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F09 - Treasurer	A3232 - Transmission Operations - ITC	ITC	Direct													139	365	542	338	229	1,613	
ITC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F09 - Treasurer	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate													608	373	498	345	78	1,902	
ITC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F10 - Other	A0819 - AMS ACCRUED VACATION LIABILITY	CORP	Indirect Corporate													531	659	523	444	431	2,588	
ITC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F13 - Corporate Planning	A0141 - STRATEGIC PLANNING SUPPORT	007A	Allocated Direct													191	57	206	72	89	615	
ITC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F13 - Corporate Planning	A0142 - ADMIN & SECRETARIAL SUPPORT	F_CP	Indirect Functional													47	19	45	35	27	173	
ITC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F13 - Corporate Planning	A0189 - ALLOCATED ENVIRONMENTAL SUPPORT	008C	Allocated Direct													558	186	744	291	454	2,233	
ITC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F13 - Corporate Planning	A0259 - CORPORATE SECRETARY	CORP	Indirect Corporate																22		22	
ITC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F13 - Corporate Planning	A0467 - RISK MANAGEMENT - ALLOCATED	008A	Allocated Direct													525	477	835	413	469	2,719	
ITC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F13 - Corporate Planning	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct													670	508	720	654	628	3,180	
ITC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F13 - Corporate Planning	A3045 - JOINT PLANNING	008C	Allocated Direct															8			8	
ITC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F13 - Corporate Planning	A3101 - CPOC oversight activities	017E	Allocated Direct													41					41	
ITC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F13 - Corporate Planning	A3232 - Transmission Operations - ITC	ITC	Direct													19		234			253	
ITC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F13 - Corporate Planning	J03PC - COO General SR allocated	017E	Allocated Direct													230	284	(281)	73	72	378	
ITC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F15 - Human Resources	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct																	3	3	
ITC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F15 - Human Resources	A3232 - Transmission Operations - ITC	ITC	Direct													3,673	2,161	810	1,176	2,087	9,907	
ITC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F15 - Human Resources	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate													103	172	246	183	73	777	
ITC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F17 - Executive	A0021 - INVESTOR RELATIONS/REPORTING	007A	Allocated Direct													95	763	170	14	207	1,249	
ITC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F17 - Executive	A0051 - MAINTAIN CORPORATE MODEL - BUDGET	007A	Allocated Direct													19					19	
ITC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F17 - Executive	A0141 - STRATEGIC PLANNING SUPPORT	007A	Allocated Direct													120	515	328	171	151	1,285	
ITC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F17 - Executive	A0193 - ADMINISTRATIVE SECRETARIAL SUPPORT	F_ES	Indirect Functional													18					18	
ITC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F17 - Executive	A0259 - CORPORATE SECRETARY	CORP	Indirect Corporate													113	1,749	184	273	198	2,517	
ITC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F17 - Executive	A0275 - CORP SECRETARY WORK	007A	Allocated Direct													133	1,106	140	285	64	1,728	
ITC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F17 - Executive	A0287 - MANAGERIAL ADMINISTRATIVE DUTIES	008C	Allocated Direct														17					17
ITC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F17 - Executive	A0467 - RISK MANAGEMENT - ALLOCATED	008A	Allocated Direct													28	17		16	14	75	
ITC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F17 - Executive	A0468 - SECRETAR SUPPT, OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional													30				13	43	
ITC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F17 - Executive	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct													25	19	12	5		61	
ITC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F17 - Executive	A2969 - BUSINESS RISK MGMT	007A	Allocated Direct														38		14			52
ITC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F17 - Executive	A3045 - JOINT PLANNING	008C	Allocated Direct														50			10		60
ITC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F17 - Executive	A3101 - CPOC oversight activities	017E	Allocated Direct													57	603	248	21	120	1,049	
ITC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F17 - Executive	A3232 - Transmission Operations - ITC	ITC	Direct														647	413	160			1,220
ITC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F17 - Executive	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate													3,873	13,179	2,679	1,385	1,266	22,382	
ITC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct													1		1		1	3	
ITC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional													1,810	1,347	2,236	1,987	1,542	8,922	
ITC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A0222 - DATAOPS - FINANCIAL SYSTEMS SUPPORT	017A	Allocated Direct													166	161	114	39	54	534	
ITC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A0234 - DATA OPERATIONS - OPEN SYSTEMS	018F	Allocated Direct													163	136	120	133	119	671	
ITC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A0733 - WORKBENCH APPLICATION SUPPORT	F_IS	Indirect Functional														1		1			2
ITC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A0954 - APPLICATIONS - ACCOUNTS PAYABLE	017B	Allocated Direct													533	524	356	200	340	1,953	
ITC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A0955 - APPLICATIONS - REAL ESTATE	008C	Allocated Direct														2	1				3
ITC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A0957 - APPL - BUDGET/MANAGEMENT REPORTING	007A	Allocated Direct													55	54	56	89	36	290	
ITC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A0958 - APPLICATIONS - GENERAL LEDGER	017A	Allocated Direct														1			1		2

ITC	920	LE - Incentive Comp Management	F18 - Information Technology	A3210 - Oracle Financial Support	017A	Allocated Direct		4	6	9	2	7	3	3	5	2	1	2	(1)	3	1	47
ITC	920	LE - Incentive Comp Management	F18 - Information Technology	A3211 - Int & Ext Mgt Rept Support	007A	Allocated Direct		11	2	15	19	22	14	19	24	29	23	9	65	59	76	387
ITC	920	LE - Incentive Comp Management	F20 - Environmental Services	A0189 - ALLOCATED ENVIRONMENTAL SUPPORT	008C	Allocated Direct											118	122	513	154	126	1,033
ITC	920	LE - Incentive Comp Management	F20 - Environmental Services	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct		3	2	3	2	1	2	6	4	2	5	5	3	10	5	53
ITC	920	LE - Incentive Comp Management	F20 - Environmental Services	A3232 - Transmission Operations - ITC	ITC	Direct		150	513	512	547	356	14	25	97	62	31		(4)	38	26	2,367
ITC	920	LE - Incentive Comp Management	F21 - General Counsel and Federal Regulatory Legal Policy	A0021 - INVESTOR RELATIONS/REPORTING	007A	Allocated Direct		2	1		6	1		2	1		10	16	29	7	3	78
ITC	920	LE - Incentive Comp Management	F21 - General Counsel and Federal Regulatory Legal Policy	A0275 - CORP SECRETARY WORK	007A	Allocated Direct		20	21	20	20	23	23	26	27	34	51	51	(15)	56	56	413
ITC	920	LE - Incentive Comp Management	F21 - General Counsel and Federal Regulatory Legal Policy	A0379 - ADMIN SUPPORT/OFFICE EXPENSES-LEGAL	F_GC	Indirect Functional		125	165	63	207	(38)	64	92	60	50	795	1,975	560	475	691	5,284
ITC	920	LE - Incentive Comp Management	F21 - General Counsel and Federal Regulatory Legal Policy	A0394 - LEGAL - ALLOCATED TOTAL CAP	007A	Allocated Direct		24	23	21	26	28	26	32	32	29	345	1,134	458	313	241	2,732
ITC	920	LE - Incentive Comp Management	F21 - General Counsel and Federal Regulatory Legal Policy	A0399 - SECURITY SERVICES - AMS	CORP	Indirect Corporate		117	107	154	126	142	105	182	141	164	410	1,841	499	540	467	4,995
ITC	920	LE - Incentive Comp Management	F21 - General Counsel and Federal Regulatory Legal Policy	A0406 - ADMIN SUPPORT/OFFICE EXP-CLAIMS	F_GC	Indirect Functional									2		341	1,147	340	251	295	2,376
ITC	920	LE - Incentive Comp Management	F21 - General Counsel and Federal Regulatory Legal Policy	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct		59	58	58	61	75	76	93	91	102	576	1,480	731	481	575	4,516
ITC	920	LE - Incentive Comp Management	F21 - General Counsel and Federal Regulatory Legal Policy	A2321 - ADMIN SUPPT/OFFICE EXP-REGULATORY	F_GC	Indirect Functional				44	119	(30)	32	59	33	32	37	44	41	31	25	467
ITC	920	LE - Incentive Comp Management	F21 - General Counsel and Federal Regulatory Legal Policy	A2554 - FERC COMPLIANCE	004A	Allocated Direct											66	48	97	53	51	315
ITC	920	LE - Incentive Comp Management	F21 - General Counsel and Federal Regulatory Legal Policy	A3230 - ITC (ILLINOIS) REGULATORY RPTG	ITC	Direct											141	291	5	130	139	706
ITC	920	LE - Incentive Comp Management	F21 - General Counsel and Federal Regulatory Legal Policy	A3232 - Transmission Operations - ITC	ITC	Direct										172	848	2,253	1,425	623	311	5,632
ITC	920	LE - Incentive Comp Management	F21 - General Counsel and Federal Regulatory Legal Policy	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate											195	665	248	204	177	1,489
ITC	920	LE - Incentive Comp Management	F21 - General Counsel and Federal Regulatory Legal Policy	J00JN - Illinois Transmission Company-Legal	ITC	Direct		704	607	687	889	540	1,033	1,125	1,274	786	1,662	3,535	1,837	1,650	3,414	19,743
ITC	920	LE - Incentive Comp Management	F23 - Ameren Service Center	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct		5	6	8	7	7	9	10	10	11	7	10	22	8	8	128
ITC	920	LE - Incentive Comp Management	F23 - Ameren Service Center	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct		84	77	79	79	87	86	105	110	111	109	111	(121)	130	133	1,180
ITC	920	LE - Incentive Comp Management	F23 - Ameren Service Center	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional		1	3	2	5	15	8	10	17	30	14	11	(39)	22	16	115
ITC	920	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct		61	28	25	21	1	7	18								161
ITC	920	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct									5							5
ITC	920	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	A2227 - STRATEGIC BUSINESS DEVELOPMENT	007A	Allocated Direct		33	28	24	8	11	25							21	1	151
ITC	920	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	A3230 - ITC (ILLINOIS) REGULATORY RPTG	ITC	Direct																34
ITC	920	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	A3232 - Transmission Operations - ITC	ITC	Direct		2,290	5,492	2,771							64					10,617
ITC	920	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J0810 - ATXI Reorganization	ITC	Direct					961	442										1,403
ITC	920	LE - Incentive Comp Management	F61 - Corporate Communications	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional				1							1	8	2	2	2	14
ITC	920	LE - Incentive Comp Management	F61 - Corporate Communications	A2078 - CORP COMM IND FUNCTION-GENL ADMIN	F_CC	Indirect Functional		22	8	7	20	27	16	30	9	6	15	17	36	36	22	271
ITC	920	LE - Incentive Comp Management	F61 - Corporate Communications	A3232 - Transmission Operations - ITC	ITC	Direct		15	56								46					117
ITC	920	LE - Incentive Comp Management	F61 - Corporate Communications	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate		24	40	37	23	21	21	32	33	25	22	10	98	15	9	410
ITC	920	LE - Incentive Comp Management	F62 - MO Regulatory and Communications	A2078 - CORP COMM IND FUNCTION-GENL ADMIN	F_CC	Indirect Functional		3	1	1	2	2	2	3	1	1	1	1	(1)	3	2	22
ITC	920	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0319 - AUDIT OF ACCTS PAY & PURCHASING OPS	017B	Allocated Direct								7	6	28	16		10		5	72
ITC	920	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0468 - SECRETAR SUPT, OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional		209	360	496	145	223	277	576	192	366	827	(295)	196	1,023	1,155	5,750
ITC	920	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct														7	12	19
ITC	920	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct		17	23	37	38	44	26	17	40	54	56	62	(17)	16	26	439
ITC	920	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A2302 - AUDIT OF RISK MANAGEMENT	CORP	Indirect Corporate		1							1							2
ITC	920	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A3101 - CPOC oversight activities	017E	Allocated Direct		2	1	1							51	(52)	39	55	59	156
ITC	920	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A3232 - Transmission Operations - ITC	ITC	Direct		4		5							4					13
ITC	920	LE - Incentive Comp Management	F70 - Corporate Tax	A0192 - TAX-DEPARTMENTAL ADMINISTRATION	F_FA	Indirect Functional		6	2													8
ITC	920	LE - Incentive Comp Management	F70 - Corporate Tax	A0567 - AMS - TAX WORK	CORP	Indirect Corporate		199	215	224	208	248	225	242	372	322	868	1,897	527	762	693	7,002
ITC	920	LE - Incentive Comp Management	F70 - Corporate Tax	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct											1			2		3
ITC	920	LE - Incentive Comp Management	F70 - Corporate Tax	A3232 - Transmission Operations - ITC	ITC	Direct		341	292	548	527	502	437	647	192	179	1,059	1,096	419	480	213	6,932
ITC	920	LM - Labor Management	F04 - Controller	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct		1,403	1,302	1,146	1,152	1,315	1,286	1,159	1,145	1,550	2,059	2,199	2,044	2,281	1,994	22,035
ITC	920	LM - Labor Management	F04 - Controller	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional		1,344	1,282	924	878	737	512	855	977	273	823	876	1,320	939	1,009	12,749
ITC	920	LM - Labor Management	F04 - Controller	A0021 - INVESTOR RELATIONS/REPORTING	007A	Allocated Direct		477	386	522	656	477	607	574	443	579	2,525	2,634	1,718	2,074	1,865	15,537

ITC	920	LM - Labor Management	F04 - Controller	A0051 - MAINTAIN CORPORATE MODEL - BUDGET	007A	Allocated Direct	149	200	154	75	98	78	50	76	42	90	187	348	306	328	2,181
ITC	920	LM - Labor Management	F04 - Controller	A0083 - AUDIT SERVICE VENDOR - BCS	017C	Allocated Direct	10	12	9	12	13	14	10	10	10	14	8	10	8	8	148
ITC	920	LM - Labor Management	F04 - Controller	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional									42	71	55	47	7	222	
ITC	920	LM - Labor Management	F04 - Controller	A0275 - CORP SECRETARY WORK	007A	Allocated Direct	5		4			1							11	1	22
ITC	920	LM - Labor Management	F04 - Controller	A0468 - SECRETAR SUPP, OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional		33								97					130
ITC	920	LM - Labor Management	F04 - Controller	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	66	55	58	55	35	38	82	26	46	342	254	384	263	232	1,936
ITC	920	LM - Labor Management	F04 - Controller	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct		16								8					24
ITC	920	LM - Labor Management	F04 - Controller	A0803 - SECRETARIAL & ADMIN SUPPORT	CORP	Indirect Corporate	154	256	175	139	33	90	116	168	64	217	293	220	211	190	2,326
ITC	920	LM - Labor Management	F04 - Controller	A3045 - JOINT PLANNING	008C	Allocated Direct					13										13
ITC	920	LM - Labor Management	F04 - Controller	A3230 - ITC (ILLINOIS) REGULATORY RPTG	ITC	Direct	2,020	6,802	248	70	2,228	187	38	3,612	128	92	161	8,265	1,258	1,930	27,039
ITC	920	LM - Labor Management	F04 - Controller	J0820 - HFM Upgrade (2015-2016)	U002	Allocated Direct										92	783	239	1,793		2,907
ITC	920	LM - Labor Management	F05 - Safety and Supply Services	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate										540	326	739	423	320	2,348
ITC	920	LM - Labor Management	F09 - Treasurer	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	451	380	559	337	415	449	436	430	404	608	520	464	569	482	6,504
ITC	920	LM - Labor Management	F09 - Treasurer	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct										94	69	37	83	69	352
ITC	920	LM - Labor Management	F09 - Treasurer	A0021 - INVESTOR RELATIONS/REPORTING	007A	Allocated Direct	23	13	22	29	9		29	6		61	32	12	52	6	294
ITC	920	LM - Labor Management	F09 - Treasurer	A0467 - RISK MANAGEMENT - ALLOCATED	008A	Allocated Direct	139	153	123	160	123	105	159	123	165	472	322	315	272	338	2,969
ITC	920	LM - Labor Management	F09 - Treasurer	A0536 - PERFORM DAILY AMS BANKING ACTIVITIES	CORP	Indirect Corporate	977	1,112	1,142	989	988	893	1,035	1,007	944	1,115	1,392	1,100	1,073	1,184	14,951
ITC	920	LM - Labor Management	F09 - Treasurer	A0623 - MANAGE AND SECRETARIAL-TREASURER'S	F_TR	Indirect Functional	305	658	302	367	171	60	161	183	145	81	187	137	265	387	3,409
ITC	920	LM - Labor Management	F09 - Treasurer	A0699 - PERFORM PROJECT EVALUATION REVIEWS	017C	Allocated Direct	1	1	3	1		1	1		2	1	1	3	1	4	20
ITC	920	LM - Labor Management	F09 - Treasurer	A0705 - UPDATE & MONITOR COST OF CAPITAL	007A	Allocated Direct	1	1	1	1	1	2	1	1	1	3			12	2	27
ITC	920	LM - Labor Management	F09 - Treasurer	A0803 - SECRETARIAL & ADMIN SUPPORT	CORP	Indirect Corporate	681	517	779	782	632	570	585	662	700	747	854	560	698	723	9,490
ITC	920	LM - Labor Management	F09 - Treasurer	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional										47	35	22	56	27	187
ITC	920	LM - Labor Management	F09 - Treasurer	A2660 - BLANKET PROPERTY INSURANCE	008C	Allocated Direct	23	20	64	27	37	44	44	39		31	33	96	21	84	563
ITC	920	LM - Labor Management	F09 - Treasurer	A2661 - DIRECTORS & OFFICERS LIABILITY	007A	Allocated Direct								27	16	186	60	9			298
ITC	920	LM - Labor Management	F09 - Treasurer	A3230 - ITC (ILLINOIS) REGULATORY RPTG	ITC	Direct	9,273	6,337	2,054	3,662	2,204	616	2,287	819	546	754	330	260	937	928	31,007
ITC	920	LM - Labor Management	F09 - Treasurer	A3232 - Transmission Operations - ITC	ITC	Direct	2,990	4,292	3,681	892	454	2,267	3,483	2,668	2,980	397	1,048	1,045	1,187	833	28,217
ITC	920	LM - Labor Management	F09 - Treasurer	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate	424	114	142	385	323	572	287	412	376	1,126	1,243	812	753	190	7,159
ITC	920	LM - Labor Management	F13 - Corporate Planning	A0141 - STRATEGIC PLANNING SUPPORT	007A	Allocated Direct	37	59	41	46	44	49	39	46	42	357	168	338	194	220	1,680
ITC	920	LM - Labor Management	F13 - Corporate Planning	A0142 - ADMIN & SECRETARIAL SUPPORT	F_CP	Indirect Functional	33	23	28	47	21	34	24	25	156	135	55	79	123	100	883
ITC	920	LM - Labor Management	F13 - Corporate Planning	A0189 - ALLOCATED ENVIRONMENTAL SUPPORT	008C	Allocated Direct										882	566	1,181	546	894	4,069
ITC	920	LM - Labor Management	F13 - Corporate Planning	A0259 - CORPORATE SECRETARY	CORP	Indirect Corporate													40		40
ITC	920	LM - Labor Management	F13 - Corporate Planning	A0467 - RISK MANAGEMENT - ALLOCATED	008A	Allocated Direct	339	466	466	349	277	246	313	289	376	1,437	1,374	1,387	1,346	1,565	10,230
ITC	920	LM - Labor Management	F13 - Corporate Planning	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	515	387	393	386	413	380	391	386	453	1,455	1,496	1,354	1,624	1,652	11,285
ITC	920	LM - Labor Management	F13 - Corporate Planning	A3045 - JOINT PLANNING	008C	Allocated Direct	104	169	248	224	219	228	275	236	257				13		1,973
ITC	920	LM - Labor Management	F13 - Corporate Planning	A3101 - CPOC oversight activities	017E	Allocated Direct										64					64
ITC	920	LM - Labor Management	F13 - Corporate Planning	A3232 - Transmission Operations - ITC	ITC	Direct	515	88	412	614	171	212	465	199	257	54		415			3,402
ITC	920	LM - Labor Management	F13 - Corporate Planning	I03PC - COO General SR allocated	017E	Allocated Direct	465	465	358	450	491	260	299	303	613	662	814	692	253	262	6,387
ITC	920	LM - Labor Management	F15 - Human Resources	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	50	33	42	21	7									13	166
ITC	920	LM - Labor Management	F15 - Human Resources	A3232 - Transmission Operations - ITC	ITC	Direct	4,649	4,424	3,514	4,866	4,073	2,256	6,350	2,066	5,295	9,643	5,688	2,600	4,041	5,991	65,456
ITC	920	LM - Labor Management	F15 - Human Resources	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate										169	268	392	352	145	1,326
ITC	920	LM - Labor Management	F17 - Executive	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	328	305	234	418	282	232	327	318	292						2,736
ITC	920	LM - Labor Management	F17 - Executive	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct	33	34	41	36	38	34	37	41	51						345
ITC	920	LM - Labor Management	F17 - Executive	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional	1,601	989	1,003	1,208	1,002	599	1,079	1,122	951						9,554
ITC	920	LM - Labor Management	F17 - Executive	A0021 - INVESTOR RELATIONS/REPORTING	007A	Allocated Direct	474	666	335	474	403	408	539	537	369	135	517	232	27	412	5,528

ITC	920	LM - Labor Management	F18 - Information Technology	A0957 - APPL - BUDGET/MANAGEMENT REPORTING	007A	Allocated Direct		64	54	62	47	32	34	91	41	13	159	155	205	311	131	1,399
ITC	920	LM - Labor Management	F18 - Information Technology	A0958 - APPLICATIONS - GENERAL LEDGER	017A	Allocated Direct				4												4
ITC	920	LM - Labor Management	F18 - Information Technology	A0960 - APPLICATIONS - ASSET MANAGEMENT	017C	Allocated Direct	32	19	23	35	6	2										117
ITC	920	LM - Labor Management	F18 - Information Technology	A0961 - APPLICATIONS - INVESTOR SERVICES	007A	Allocated Direct	3		7	4	24	4			16	2		2			5	67
ITC	920	LM - Labor Management	F18 - Information Technology	A1024 - DATAOPS - EDI AND FTP SERVICES	017B	Allocated Direct	302	328	291	297	334	362	509	430	487	564	553	617	706	728		6,508
ITC	920	LM - Labor Management	F18 - Information Technology	A2168 - E-PROCUREMENT	017B	Allocated Direct	181	269	299	321	318	378	215	206	468	567	533	700	586	665		5,706
ITC	920	LM - Labor Management	F18 - Information Technology	A2669 - POWERPLANT APPLICATION SUPPORT	017A	Allocated Direct	31	32	60	36	48	17	46	42	3	23	35	21	83	9		486
ITC	920	LM - Labor Management	F18 - Information Technology	A2927 - DEV-OPS - EMPRV MATERIALS	018D	Allocated Direct	971	779	861	995	972	1,183	1,190	803	804	1,527	2,076	2,104	1,891	3,201		19,357
ITC	920	LM - Labor Management	F18 - Information Technology	A3010 - FIRST Rel 3A-Financials	017A	Allocated Direct	144	109	114	111	88	135	67	54	50	31	31	67	24	13		1,038
ITC	920	LM - Labor Management	F18 - Information Technology	A3011 - FA FIN SUITE REL3B-FINANCIAL MGMT	007A	Allocated Direct	46	21	52	64	12											195
ITC	920	LM - Labor Management	F18 - Information Technology	A3012 - FA FIN SUITE REL4-OPERATIONAL MGMT	007A	Allocated Direct								45								45
ITC	920	LM - Labor Management	F18 - Information Technology	A3045 - JOINT PLANNING	008C	Allocated Direct										9						9
ITC	920	LM - Labor Management	F18 - Information Technology	A3149 - STORAGE INFRASTRUCTURE	018G	Allocated Direct	11	11	12	12	7	7	9	12	12	83	66	128	64	63		497
ITC	920	LM - Labor Management	F18 - Information Technology	A3156 - DATAOPS - INTELWINDOWS SUPPORT	018E	Allocated Direct	51	50	50	47	52	50	48	53	52	18	20	20	17	18		546
ITC	920	LM - Labor Management	F18 - Information Technology	A3210 - Oracle Financial Support	017A	Allocated Direct	42	54	91	24	67	29	26	42	21	6	29	16	32	10		489
ITC	920	LM - Labor Management	F18 - Information Technology	A3211 - Int & Ext Mgt Rept Support	007A	Allocated Direct	109	33	163	213	195	138	145	193	227	258	101	470	591	773		3,609
ITC	920	LM - Labor Management	F20 - Environmental Services	A0189 - ALLOCATED ENVIRONMENTAL SUPPORT	008C	Allocated Direct										1,309	1,359	1,558	1,591	1,279		7,096
ITC	920	LM - Labor Management	F20 - Environmental Services	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	33	23	33	26	7	27	50	32	21	52	51	67	98	49		569
ITC	920	LM - Labor Management	F20 - Environmental Services	A3232 - Transmission Operations - ITC	ITC	Direct	1,620	5,431	5,425	5,792	3,390	131	204	774	468	341		147	415	264		24,402
ITC	920	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A0021 - INVESTOR RELATIONS/REPORTING	007A	Allocated Direct	25	16	1	63	11	4	22	12	112	186	79	74	38			643
ITC	920	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A0275 - CORP SECRETARY WORK	007A	Allocated Direct	213	213	213	213	213	213	213	213	253	567	566	566	567	567		4,790
ITC	920	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A0379 - ADMIN SUPPORT/OFFICE EXPENSES-LEGAL	F_GC	Indirect Functional	1,408	1,765	683	2,220	(381)	621	728	481	393	2,664	2,265	1,506	1,790	2,368		18,511
ITC	920	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A0394 - LEGAL - ALLOCATED TOTAL CAP	007A	Allocated Direct	274	245	227	277	262	252	258	256	214	1,399	1,540	1,230	1,346	1,048		8,828
ITC	920	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A0399 - SECURITY SERVICES - AMS	CORP	Indirect Corporate	1,254	1,128	1,608	1,338	1,350	1,001	1,450	1,120	1,225	1,987	3,287	2,898	2,710	2,295		24,651
ITC	920	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A0406 - ADMIN SUPPORT/OFFICE EXP-CLAIMS	F_GC	Indirect Functional								16		922	949	914	667	792		4,260
ITC	920	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	643	619	620	652	771	726	745	729	763	3,024	3,058	3,038	2,635	2,904		20,927
ITC	920	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A2321 - ADMIN SUPPT/OFFICE EXP-REGULATORY	F_GC	Indirect Functional			468	1,275	(289)	308	472	262	240	417	489	270	310	246		4,468
ITC	920	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A2554 - FERC COMPLIANCE	004A	Allocated Direct										707	535	628	540	515		2,925
ITC	920	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A3230 - ITC (ILLINOIS) REGULATORY RPTG	ITC	Direct										635	540	842	778	779		3,574
ITC	920	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A3232 - Transmission Operations - ITC	ITC	Direct									1,311	2,868	2,137	3,828	2,903	2,613		15,660
ITC	920	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate										520	550	667	540	477		2,754
ITC	920	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	J00IN - Illinois Transmission Company-Legal	ITC	Direct	7,930	6,514	7,472	9,534	5,197	9,904	9,041	10,168	5,996	12,166	4,285	4,935	6,412	9,230		108,784
ITC	920	LM - Labor Management	F23 - Ameren Service Center	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	50	62	82	72	71	90	78	81	79	78	111	105	83	80		1,122
ITC	920	LM - Labor Management	F23 - Ameren Service Center	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct	902	827	844	844	841	821	842	880	848	1,216	1,236	1,290	1,318	1,363		14,072
ITC	920	LM - Labor Management	F23 - Ameren Service Center	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional	18	31	29	46	140	79	85	140	226	154	117	212	223	157		1,657
ITC	920	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	164	78	69	57	5	20	40									433
ITC	920	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct									11							11
ITC	920	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	A2227 - STRATEGIC BUSINESS DEVELOPMENT	007A	Allocated Direct	89	78	67	23	28	65	1						56	3		410
ITC	920	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	A3230 - ITC (ILLINOIS) REGULATORY RPTG	ITC	Direct			96													96
ITC	920	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	A3232 - Transmission Operations - ITC	ITC	Direct	6,188	15,297	7,721							715						29,921
ITC	920	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J0810 - ATXI Reorganization	ITC	Direct				3,186	1,426											4,612
ITC	920	LM - Labor Management	F61 - Corporate Communications	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional		6	11								10	20	22	22		91
ITC	920	LM - Labor Management	F61 - Corporate Communications	A2078 - CORP COMM IND FUNCTION-GENL ADMIN	F_CC	Indirect Functional	234	85	72	207	265	152	241	71	48	162	192	91	369	226		2,415
ITC	920	LM - Labor Management	F61 - Corporate Communications	A3232 - Transmission Operations - ITC	ITC	Direct	164	588							350							1,102
ITC	920	LM - Labor Management	F61 - Corporate Communications	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate	255	430	388	241	200	191	255	266	191	242	113	247	150	95		3,264

ITC	920	LM - Labor Management	F62 - MO Regulatory and Communications	A2078 - CORP COMM IND FUNCTION-GENL ADMIN	F_CC	Indirect	29	9	5	20	22	16	24	7	4	12	15	6	30	16	215
ITC	920	LM - Labor Management	F65 - Corporate Internal Audit	A0319 - AUDIT OF ACCTS PAY & PURCHASING OPS	017B	Allocated Direct					1	3	57	46	217	126		26		19	495
ITC	920	LM - Labor Management	F65 - Corporate Internal Audit	A0468 - SECRETAR SUPT, OFC SUP&OTHER-INT AUD	F_FA	Indirect	2,262	3,815	5,250	1,534	2,116	2,632	4,585	1,523	2,749	4,348	4,946	3,360	5,316	6,092	50,528
ITC	920	LM - Labor Management	F65 - Corporate Internal Audit	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct											2	3	53	99	157
ITC	920	LM - Labor Management	F65 - Corporate Internal Audit	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct	187	242	387	398	423	263	141	315	401	613	751	222	162	270	4,775
ITC	920	LM - Labor Management	F65 - Corporate Internal Audit	A2302 - AUDIT OF RISK MANAGEMENT	CORP	Indirect Corporate	12	3		2			6						2	2	27
ITC	920	LM - Labor Management	F65 - Corporate Internal Audit	A3101 - CPOC oversight activities	017E	Allocated Direct	21	16	11							135	160	105	146	201	795
ITC	920	LM - Labor Management	F65 - Corporate Internal Audit	A3232 - Transmission Operations - ITC	ITC	Direct	42		43							47					132
ITC	920	LM - Labor Management	F70 - Corporate Tax	A0192 - TAX-DEPARTMENTAL ADMINISTRATION	F_FA	Indirect	64	25													89
ITC	920	LM - Labor Management	F70 - Corporate Tax	A0567 - AMS - TAX WORK	CORP	Indirect Corporate	2,161	2,295	2,429	2,162	2,376	2,157	1,936	2,961	2,425	3,939	4,790	3,490	3,833	3,755	40,709
ITC	920	LM - Labor Management	F70 - Corporate Tax	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct										2			4		6
ITC	920	LM - Labor Management	F70 - Corporate Tax	A3232 - Transmission Operations - ITC	ITC	Direct	3,704	3,103	5,942	5,483	4,788	4,183	5,187	1,526	1,350	5,258	3,769	1,995	2,011	1,310	49,609
ITC	920	LO - Labor Other Compensation	F10 - Other	A0819 - AMS ACCRUED VACATION LIABILITY	CORP	Indirect Corporate	3,641	4,176	4,454	3,939	3,812	3,484	3,962	3,835	3,664	1,657	2,059	1,634	1,708	1,727	43,752
ITC	920	LR - ALT Performance Shares	F04 - Controller	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct										216	263	157	267	225	1,128
ITC	920	LR - ALT Performance Shares	F04 - Controller	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect										369	317	444	288	298	1,716
ITC	920	LR - ALT Performance Shares	F04 - Controller	A0021 - INVESTOR RELATIONS/REPORTING	007A	Allocated Direct										610	684	621	601	715	3,231
ITC	920	LR - ALT Performance Shares	F04 - Controller	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct										129	111	150	101	129	620
ITC	920	LR - ALT Performance Shares	F05 - Safety and Supply Services	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate										360	208	438	260	207	1,473
ITC	920	LR - ALT Performance Shares	F09 - Treasurer	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct														136	136
ITC	920	LR - ALT Performance Shares	F09 - Treasurer	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct										62	44	22	51	36	215
ITC	920	LR - ALT Performance Shares	F09 - Treasurer	A0467 - RISK MANAGEMENT - ALLOCATED	008A	Allocated Direct										4	4		1	4	13
ITC	920	LR - ALT Performance Shares	F09 - Treasurer	A0536 - PERFORM DAILY AMS BANKING ACTIVITIES	CORP	Indirect Corporate										24	38	52	46	64	224
ITC	920	LR - ALT Performance Shares	F09 - Treasurer	A0623 - MANAGE AND SECRETARIAL-TREASURER'S	F_TR	Indirect										16	33	60	58	70	237
ITC	920	LR - ALT Performance Shares	F09 - Treasurer	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect										31	22	13	34	15	115
ITC	920	LR - ALT Performance Shares	F09 - Treasurer	A2660 - BLANKET PROPERTY INSURANCE	008C	Allocated Direct										14	21	38	19	23	115
ITC	920	LR - ALT Performance Shares	F09 - Treasurer	A2661 - DIRECTORS & OFFICERS LIABILITY	007A	Allocated Direct										64	24	5			93
ITC	920	LR - ALT Performance Shares	F09 - Treasurer	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate										471	481	430	339	66	1,787
ITC	920	LR - ALT Performance Shares	F13 - Corporate Planning	A0141 - STRATEGIC PLANNING SUPPORT	007A	Allocated Direct										140	58	128	47	81	454
ITC	920	LR - ALT Performance Shares	F13 - Corporate Planning	A0189 - ALLOCATED ENVIRONMENTAL SUPPORT	008C	Allocated Direct										534	379	690	365	589	2,557
ITC	920	LR - ALT Performance Shares	F13 - Corporate Planning	A0259 - CORPORATE SECRETARY	CORP	Indirect Corporate													26		26
ITC	920	LR - ALT Performance Shares	F13 - Corporate Planning	A0467 - RISK MANAGEMENT - ALLOCATED	008A	Allocated Direct										51	93	65	78	110	397
ITC	920	LR - ALT Performance Shares	F13 - Corporate Planning	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct										347	374	193	510	495	1,919
ITC	920	LR - ALT Performance Shares	F13 - Corporate Planning	A3101 - CPOC oversight activities	017E	Allocated Direct										39					39
ITC	920	LR - ALT Performance Shares	F15 - Human Resources	A3232 - Transmission Operations - ITC	ITC	Direct										627	385		52	1,243	2,307
ITC	920	LR - ALT Performance Shares	F15 - Human Resources	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate										89	171	232	216	93	801
ITC	920	LR - ALT Performance Shares	F17 - Executive	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	228	203	152	270	184	146	188	185	159						1,715
ITC	920	LR - ALT Performance Shares	F17 - Executive	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct	22	24	28	26	24	21	22	22	31						220
ITC	920	LR - ALT Performance Shares	F17 - Executive	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect	1,091	669	672	767	661	391	583	664	525						6,023
ITC	920	LR - ALT Performance Shares	F17 - Executive	A0021 - INVESTOR RELATIONS/REPORTING	007A	Allocated Direct	332	440	217	302	265	259	305	315	202	111	235	214	17	264	3,478
ITC	920	LR - ALT Performance Shares	F17 - Executive	A0051 - MAINTAIN CORPORATE MODEL - BUDGET	007A	Allocated Direct				1			2	5	5	22					35
ITC	920	LR - ALT Performance Shares	F17 - Executive	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect	212	139	117	185	426	338	335	424	600						2,776
ITC	920	LR - ALT Performance Shares	F17 - Executive	A0141 - STRATEGIC PLANNING SUPPORT	007A	Allocated Direct	164	128	94	140	118	143	80	127	69	141	158	413	203	193	2,171
ITC	920	LR - ALT Performance Shares	F17 - Executive	A0193 - ADMINISTRATIVE SECRETARIAL SUPPORT	F_ES	Indirect	88	13	32	19	48	256	15	9	7	21					508
ITC	920	LR - ALT Performance Shares	F17 - Executive	A0222 - DATAOPS - FINANCIAL SYSTEMS SUPPORT	017A	Indirect										10					10

ITC	921	80 - Individual Expenses	F09 - Treasurer	A2116 - LONG TERM FINANCING-CORP ALLOC	007A	Allocated Direct		29	15	33	9	20	5	(1)	10		9	37	90	56	92	404
ITC	921	80 - Individual Expenses	F13 - Corporate Planning	A0141 - STRATEGIC PLANNING SUPPORT	007A	Allocated Direct		3	4		10	34	5		9		15	6		20	7	113
ITC	921	80 - Individual Expenses	F13 - Corporate Planning	A0142 - ADMIN & SECRETARIAL SUPPORT	F_CP	Indirect Functional			0								31					31
ITC	921	80 - Individual Expenses	F13 - Corporate Planning	A0189 - ALLOCATED ENVIRONMENTAL SUPPORT	008C	Allocated Direct												27				27
ITC	921	80 - Individual Expenses	F13 - Corporate Planning	A0467 - RISK MANAGEMENT - ALLOCATED	008A	Allocated Direct		4	58	24		26	10	11	8	2	12	32	55	457	168	867
ITC	921	80 - Individual Expenses	F13 - Corporate Planning	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct		26	14	25	53	19	5	7	27	19	33	43	13	73	38	395
ITC	921	80 - Individual Expenses	F13 - Corporate Planning	A3045 - JOINT PLANNING	008C	Allocated Direct			22	2	29			22								75
ITC	921	80 - Individual Expenses	F13 - Corporate Planning	A3101 - CPOC oversight activities	017E	Allocated Direct		116	133	64	63	171	131	223	229	110		354	308	94	345	2,341
ITC	921	80 - Individual Expenses	F13 - Corporate Planning	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate												33	35		13	81
ITC	921	80 - Individual Expenses	F13 - Corporate Planning	J03HD - COO - ATX	ITC	Direct		187	294	752	69	164	518	841		145			282		727	3,980
ITC	921	80 - Individual Expenses	F13 - Corporate Planning	J03PC - COO General SR allocated	017E	Allocated Direct		149	590	36	15		39	116	584	35		10				1,574
ITC	921	80 - Individual Expenses	F15 - Human Resources	A0425 - COMPENSATION ADMIN - GEN SUPPORT	F_HR	Indirect Functional											9					9
ITC	921	80 - Individual Expenses	F15 - Human Resources	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct			4		1											5
ITC	921	80 - Individual Expenses	F15 - Human Resources	A3232 - Transmission Operations - ITC	ITC	Direct		123														123
ITC	921	80 - Individual Expenses	F15 - Human Resources	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate			49				80						20			149
ITC	921	80 - Individual Expenses	F17 - Executive	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional								(1)		0		0	0		0	(1)
ITC	921	80 - Individual Expenses	F17 - Executive	A0192 - TAX-DEPARTMENTAL ADMINISTRATION	F_FA	Indirect Functional				0												0
ITC	921	80 - Individual Expenses	F17 - Executive	A2555 - STRATEGIC SOURCING	018D	Allocated Direct													0			0
ITC	921	80 - Individual Expenses	F17 - Executive	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate		995	736	2,585	3,203	433	1,933	435	1,936	1,583	313	146	1,693	106	1,470	17,567
ITC	921	80 - Individual Expenses	F18 - Information Technology	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional		171	47	96	49	247	109	128	428	434	95	704	667	462	395	4,032
ITC	921	80 - Individual Expenses	F18 - Information Technology	A0222 - DATAOPS - FINANCIAL SYSTEMS SUPPORT	017A	Allocated Direct				23				42	21		50	3	0		26	165
ITC	921	80 - Individual Expenses	F18 - Information Technology	A0234 - DATA OPERATIONS - OPEN SYSTEMS	018F	Allocated Direct		89	89	89	101	15				41	570	4	(501)		4	501
ITC	921	80 - Individual Expenses	F18 - Information Technology	A0954 - APPLICATIONS - ACCOUNTS PAYABLE	017B	Allocated Direct					12											12
ITC	921	80 - Individual Expenses	F18 - Information Technology	A0957 - APPL - BUDGET/MANAGEMENT REPORTING	007A	Allocated Direct										17						17
ITC	921	80 - Individual Expenses	F18 - Information Technology	A2168 - EPROCUREMENT	017B	Allocated Direct			26	45												71
ITC	921	80 - Individual Expenses	F18 - Information Technology	A2669 - POWERPLANT APPLICATION SUPPORT	017A	Allocated Direct															1	1
ITC	921	80 - Individual Expenses	F18 - Information Technology	A3156 - DATAOPS - INTELWINDOWS SUPPORT	018E	Allocated Direct		11	19	29	11	5										75
ITC	921	80 - Individual Expenses	F18 - Information Technology	A3211 - Int & Ext Mgt Rept Support	007A	Allocated Direct		16		5		8		10	9	509						557
ITC	921	80 - Individual Expenses	F20 - Environmental Services	A0189 - ALLOCATED ENVIRONMENTAL SUPPORT	008C	Allocated Direct											60	75	64	147	23	369
ITC	921	80 - Individual Expenses	F20 - Environmental Services	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate		584	1	41					60	79		14				779
ITC	921	80 - Individual Expenses	F21 - General Counsel and Federal Regulatory Legal Policy	A0255 - CORPORATE SECRETARY	F_GC	Indirect Functional		55	66	67	180			56		3			95		37	559
ITC	921	80 - Individual Expenses	F21 - General Counsel and Federal Regulatory Legal Policy	A0275 - CORP SECRETARY WORK	007A	Allocated Direct															19	19
ITC	921	80 - Individual Expenses	F21 - General Counsel and Federal Regulatory Legal Policy	A0379 - ADMIN SUPPORT/OFFICE EXPENSES-LEGAL	F_GC	Indirect Functional		186	639	502	173	(38)	154	201	159	6	135	352	341	233	778	3,821
ITC	921	80 - Individual Expenses	F21 - General Counsel and Federal Regulatory Legal Policy	A0394 - LEGAL - ALLOCATED TOTAL CAP	007A	Allocated Direct		3													7	10
ITC	921	80 - Individual Expenses	F21 - General Counsel and Federal Regulatory Legal Policy	A0399 - SECURITY SERVICES - AMS	CORP	Indirect Corporate		7							44	9						60
ITC	921	80 - Individual Expenses	F21 - General Counsel and Federal Regulatory Legal Policy	A0406 - ADMIN SUPPORT/OFFICE EXP-CLAIMS	F_GC	Indirect Functional													16			16
ITC	921	80 - Individual Expenses	F21 - General Counsel and Federal Regulatory Legal Policy	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct		33	54	(18)	12	37	54	9	4	31	21	107	18	61	43	466
ITC	921	80 - Individual Expenses	F21 - General Counsel and Federal Regulatory Legal Policy	A2321 - ADMIN SUPPT/OFFICE EXP-REGULATORY	F_GC	Indirect Functional		36			481				6	13			0			536
ITC	921	80 - Individual Expenses	F21 - General Counsel and Federal Regulatory Legal Policy	A2554 - FERC COMPLIANCE	004A	Allocated Direct															58	58
ITC	921	80 - Individual Expenses	F21 - General Counsel and Federal Regulatory Legal Policy	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate		107		71	185		134	11	18	57		103	25	99	53	863
ITC	921	80 - Individual Expenses	F21 - General Counsel and Federal Regulatory Legal Policy	J00IN - Illinois Transmission Company-Legal	ITC	Direct											11	1,285	142			1,439
ITC	921	80 - Individual Expenses	F21 - General Counsel and Federal Regulatory Legal Policy	J0810 - ATXI Reorganization	ITC	Direct						224										224
ITC	921	80 - Individual Expenses	F23 - Ameren Service Center	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct						11		11					7			29
ITC	921	80 - Individual Expenses	F23 - Ameren Service Center	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct		180	35	1		36	2	21	73	(9)		6	247	50	169	811

ITC	921	BX - Purchases Other	F13 - Corporate Planning	A0142 - ADMIN & SECRETARIAL SUPPORT	F_CP	Indirect Functional	2	1	2	4		5	2	4	6	5	9	10	10	7	67	
ITC	921	BX - Purchases Other	F13 - Corporate Planning	A0189 - ALLOCATED ENVIRONMENTAL SUPPORT	008C	Allocated Direct										4					4	
ITC	921	BX - Purchases Other	F13 - Corporate Planning	A0467 - RISK MANAGEMENT - ALLOCATED	008A	Allocated Direct			1	1					3	7		3			15	
ITC	921	BX - Purchases Other	F13 - Corporate Planning	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	45	3	35	1	22	27	4	24	19	223	59	13	147	12	634	
ITC	921	BX - Purchases Other	F13 - Corporate Planning	A3045 - JOINT PLANNING	008C	Allocated Direct		1		3		6									10	
ITC	921	BX - Purchases Other	F13 - Corporate Planning	A3101 - CPOC oversight activities	017E	Allocated Direct	57	43	47	93	82	26	18	84	75	17	53	53	2,976	264	3,888	
ITC	921	BX - Purchases Other	F13 - Corporate Planning	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate											15				15	
ITC	921	BX - Purchases Other	F13 - Corporate Planning	J03HD - COO - ATX	ITC	Direct														258	258	
ITC	921	BX - Purchases Other	F13 - Corporate Planning	J03PC - COO General SR allocated	017E	Allocated Direct	214	53	44	87	48	67	284	62	14	136	65	66	25	70	1,235	
ITC	921	BX - Purchases Other	F15 - Human Resources	A0151 - GEN SUPPORT - EMPLOYEE BENEFITS	F_HR	Indirect Functional	6	3	3	4	5	1	3		4	12	65	2	1	1	110	
ITC	921	BX - Purchases Other	F15 - Human Resources	A3232 - Transmission Operations - ITC	ITC	Direct										53					53	
ITC	921	BX - Purchases Other	F15 - Human Resources	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate		2				5									9	
ITC	921	BX - Purchases Other	F17 - Executive	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate	169	4,229	7,447	5,604	11,618	1,260	5,032	5,644	7,822	106	663	9,155	36	9,842	68,627	
ITC	921	BX - Purchases Other	F18 - Information Technology	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional	62	17	29	24	308	74	65	401	391	64	330	395	350	645	3,155	
ITC	921	BX - Purchases Other	F18 - Information Technology	A0222 - DATAOPS - FINANCIAL SYSTEMS SUPPORT	017A	Allocated Direct			6	13											19	
ITC	921	BX - Purchases Other	F18 - Information Technology	A0957 - APPL - BUDGET/MANAGEMENT REPORTING	007A	Allocated Direct			2								5				7	
ITC	921	BX - Purchases Other	F18 - Information Technology	A3010 - FIRST Rel 3A-Financials	017A	Allocated Direct				0											0	
ITC	921	BX - Purchases Other	F18 - Information Technology	A3149 - STORAGE INFRASTRUCTURE	018G	Allocated Direct												1			1	
ITC	921	BX - Purchases Other	F18 - Information Technology	A3211 - Int & Ext Mgt Rept Support	007A	Allocated Direct					12		18	8							38	
ITC	921	BX - Purchases Other	F20 - Environmental Services	A0189 - ALLOCATED ENVIRONMENTAL SUPPORT	008C	Allocated Direct										57	200	94	78	58	487	
ITC	921	BX - Purchases Other	F20 - Environmental Services	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate		12	6						2						20	
ITC	921	BX - Purchases Other	F21 - General Counsel and Federal Regulatory Legal Policy	A0255 - CORPORATE SECRETARY	F_GC	Indirect Functional	9	41	11	2	(25)	11	20	2	5		51		20	16	163	
ITC	921	BX - Purchases Other	F21 - General Counsel and Federal Regulatory Legal Policy	A0275 - CORP SECRETARY WORK	007A	Allocated Direct													2		2	
ITC	921	BX - Purchases Other	F21 - General Counsel and Federal Regulatory Legal Policy	A0379 - ADMIN SUPPORT/OFFICE EXPENSES-LEGAL	F_GC	Indirect Functional	2,143	1,110	1,391	180	(343)	414	736	448	545	799	193	689	353	129	8,787	
ITC	921	BX - Purchases Other	F21 - General Counsel and Federal Regulatory Legal Policy	A0394 - LEGAL - ALLOCATED TOTAL CAP	007A	Allocated Direct			2		9	1			96	1	2	92	4	15	222	
ITC	921	BX - Purchases Other	F21 - General Counsel and Federal Regulatory Legal Policy	A0399 - SECURITY SERVICES - AMS	CORP	Indirect Corporate	62	42	47	87	(222)	10	545	56	50	78	(17)	59	81	11	889	
ITC	921	BX - Purchases Other	F21 - General Counsel and Federal Regulatory Legal Policy	A0401 - ADMIN SUPPORT/OFFICE EXP-SECURITY	F_GC	Indirect Functional	104	662	468	501	(132)	309	81	406	201	128	86	54	55	76	2,999	
ITC	921	BX - Purchases Other	F21 - General Counsel and Federal Regulatory Legal Policy	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	6	4	11	33	2		4		1	20	23	18	4	21	147	
ITC	921	BX - Purchases Other	F21 - General Counsel and Federal Regulatory Legal Policy	A2321 - ADMIN SUPPT/OFFICE EXP-REGULATORY	F_GC	Indirect Functional	8								3				1		12	
ITC	921	BX - Purchases Other	F21 - General Counsel and Federal Regulatory Legal Policy	A2554 - FERC COMPLIANCE	004A	Allocated Direct												3			3	
ITC	921	BX - Purchases Other	F21 - General Counsel and Federal Regulatory Legal Policy	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate						9				19			15		43	
ITC	921	BX - Purchases Other	F21 - General Counsel and Federal Regulatory Legal Policy	J00JN - Illinois Transmission Company-Legal	ITC	Direct											1,896		781		2,677	
ITC	921	BX - Purchases Other	F23 - Ameren Service Center	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct												7			7	
ITC	921	BX - Purchases Other	F23 - Ameren Service Center	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct	39	34	77	3	4	15	6	9	14	39	47	57	19	78	441	
ITC	921	BX - Purchases Other	F23 - Ameren Service Center	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional			0		2	15	296	3	91				5		16	428
ITC	921	BX - Purchases Other	F23 - Ameren Service Center	A2978 - RECORD CENTER SUPPORT	007A	Allocated Direct					1		2								3	
ITC	921	BX - Purchases Other	F60 - Trans Ops Plan Policy and Reg	A0593 - GEN ADMIN/ STENO SUPPORT-PURCHASING	018D	Allocated Direct				0											0	
ITC	921	BX - Purchases Other	F61 - Corporate Communications	A0275 - CORP SECRETARY WORK	007A	Allocated Direct			5												5	
ITC	921	BX - Purchases Other	F61 - Corporate Communications	A2078 - CORP COMM IND FUNCTION-GENL ADMIN	F_CC	Indirect Functional	195	1	(2)	10	23	5	30	13	(6)	8	13	2	44	14	351	
ITC	921	BX - Purchases Other	F62 - MO Regulatory and Communications	A2078 - CORP COMM IND FUNCTION-GENL ADMIN	F_CC	Indirect Functional			7									11	3		21	
ITC	921	BX - Purchases Other	F65 - Corporate Internal Audit	A0468 - SECRETAR SUPPT, OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional	54	12	27	105	29	(124)	12	36	62	20	68	11	60	45	417	
ITC	921	BX - Purchases Other	F65 - Corporate Internal Audit	A3232 - Transmission Operations - ITC	ITC	Direct														150	150	
ITC	921	BX - Purchases Other	F70 - Corporate Tax	A0192 - TAX-DEPARTMENTAL ADMINISTRATION	F_FA	Indirect Functional	108	259	785	38	81	865	146	96	3,313	98	145	52	57	214	6,257	
ITC	921	BX - Purchases Other	F70 - Corporate Tax	A0567 - AMS - TAX WORK	CORP	Indirect Corporate	38	40	18	97			5	2	17		72	72		(44)	317	

MV1	513	LM - Labor Management	F05 - Safety and Supply Services	J04KB - MV1-Decommission Hutsonville Plant	MV1	Direct	2,248	225	2,332	1,554							647	143		474	10,076		
MV1	513	LM - Labor Management	F13 - Corporate Planning	J04K7 - MV1-MDO Shutdown Costs (0W722)	MV1	Direct											337				337		
MV1	513	LM - Labor Management	F17 - Executive	J04K7 - MV1-MDO Shutdown Costs (0W722)	MV1	Direct				350											444		
MV1	513	LM - Labor Management	F20 - Environmental Services	J04K7 - MV1-MDO Shutdown Costs (0W722)	MV1	Direct											869	272	711	97	934	1,073	3,956
MV1	513	LM - Labor Management	F20 - Environmental Services	J04KB - MV1-Decommission Hutsonville Plant	MV1	Direct	1,880	2,644	1,006	196	863	1,090	2,147	2,786	2,158	706	600	188	1,001	506	17,771		
MV1	513	LR - ALT Performance Shares	F13 - Corporate Planning	J04K7 - MV1-MDO Shutdown Costs (0W722)	MV1	Direct											225						225
MV1	513	LR - ALT Performance Shares	F17 - Executive	J04K7 - MV1-MDO Shutdown Costs (0W722)	MV1	Direct				223													281
MV1	701	34 - Purchasing Rate Ap Loading	F05 - Safety and Supply Services	A2555 - STRATEGIC SOURCING	018D	Allocated Direct											2	1				1	4
MV1	701	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F04 - Controller	A0594 - PURCHASE MATL/SERVICES/EQPT (IL/MO)	018D	Allocated Direct											1	1					2
MV1	701	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F05 - Safety and Supply Services	A0594 - PURCHASE MATL/SERVICES/EQPT (IL/MO)	018D	Allocated Direct											75	76	96	52	49		348
MV1	701	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F05 - Safety and Supply Services	A2555 - STRATEGIC SOURCING	018D	Allocated Direct											65	49	66	51	45		276
MV1	701	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F17 - Executive	A0594 - PURCHASE MATL/SERVICES/EQPT (IL/MO)	018D	Allocated Direct											1	1					2
MV1	701	80 - Individual Expenses	F05 - Safety and Supply Services	A0593 - GEN ADMIN/ STENO SUPPORT-PURCHASING	018D	Allocated Direct												2		1			3
MV1	701	80 - Individual Expenses	F05 - Safety and Supply Services	A0594 - PURCHASE MATL/SERVICES/EQPT (IL/MO)	018D	Allocated Direct											1	6	5	14	18		44
MV1	701	80 - Individual Expenses	F05 - Safety and Supply Services	A2555 - STRATEGIC SOURCING	018D	Allocated Direct											2	17	13	17	17		66
MV1	701	82 - Non-Taxable Meals	F05 - Safety and Supply Services	A0594 - PURCHASE MATL/SERVICES/EQPT (IL/MO)	018D	Allocated Direct													2			2	4
MV1	701	82 - Non-Taxable Meals	F05 - Safety and Supply Services	A2555 - STRATEGIC SOURCING	018D	Allocated Direct											1			3	3		7
MV1	701	BX - Purchases Other	F05 - Safety and Supply Services	A0593 - GEN ADMIN/ STENO SUPPORT-PURCHASING	018D	Allocated Direct												2		(2)			0
MV1	701	BX - Purchases Other	F05 - Safety and Supply Services	A0594 - PURCHASE MATL/SERVICES/EQPT (IL/MO)	018D	Allocated Direct											8	6	12	1			27
MV1	701	BX - Purchases Other	F05 - Safety and Supply Services	A2555 - STRATEGIC SOURCING	018D	Allocated Direct											2	3	15	12	7		39
MV1	701	EC - Contract Services	F05 - Safety and Supply Services	A2555 - STRATEGIC SOURCING	018D	Allocated Direct											61	7	28	16	150		262
MV1	701	ES - Software License Agreements	F05 - Safety and Supply Services	A0594 - PURCHASE MATL/SERVICES/EQPT (IL/MO)	018D	Allocated Direct															10		10
MV1	701	EX - Professional Services Other	F05 - Safety and Supply Services	A2555 - STRATEGIC SOURCING	018D	Allocated Direct														3			3
MV1	701	LC - Incentive Comp Contract	F05 - Safety and Supply Services	A0594 - PURCHASE MATL/SERVICES/EQPT (IL/MO)	018D	Allocated Direct											2	2	2	1	1		8
MV1	701	LE - Incentive Comp Management	F05 - Safety and Supply Services	A0594 - PURCHASE MATL/SERVICES/EQPT (IL/MO)	018D	Allocated Direct											14	14	70	13	12		123
MV1	701	LE - Incentive Comp Management	F05 - Safety and Supply Services	A2555 - STRATEGIC SOURCING	018D	Allocated Direct											28	(9)	43	26	24		112
MV1	701	LE - Incentive Comp Management	F17 - Executive	A0594 - PURCHASE MATL/SERVICES/EQPT (IL/MO)	018D	Allocated Direct											1	2					3
MV1	701	LM - Labor Management	F04 - Controller	A0594 - PURCHASE MATL/SERVICES/EQPT (IL/MO)	018D	Allocated Direct											3	3					6
MV1	701	LM - Labor Management	F05 - Safety and Supply Services	A0593 - GEN ADMIN/ STENO SUPPORT-PURCHASING	018D	Allocated Direct												1		1			2
MV1	701	LM - Labor Management	F05 - Safety and Supply Services	A0594 - PURCHASE MATL/SERVICES/EQPT (IL/MO)	018D	Allocated Direct											158	161	162	124	130		735
MV1	701	LM - Labor Management	F05 - Safety and Supply Services	A2555 - STRATEGIC SOURCING	018D	Allocated Direct											143	130	136	149	133		691
MV1	701	LM - Labor Management	F17 - Executive	A0594 - PURCHASE MATL/SERVICES/EQPT (IL/MO)	018D	Allocated Direct											2	1					3
MV1	701	LR - ALT Performance Shares	F05 - Safety and Supply Services	A2555 - STRATEGIC SOURCING	018D	Allocated Direct											35	31	26	26	25		143
MV1	701	LR - ALT Performance Shares	F17 - Executive	A0594 - PURCHASE MATL/SERVICES/EQPT (IL/MO)	018D	Allocated Direct											2						2
MV1	701	LU - Labor Union	F05 - Safety and Supply Services	A0594 - PURCHASE MATL/SERVICES/EQPT (IL/MO)	018D	Allocated Direct											62	61	64	56	55		298
MV1	701	MD - Dues and Memberships Other	F05 - Safety and Supply Services	A2555 - STRATEGIC SOURCING	018D	Allocated Direct												30					30
MV1	707	LM - Labor Management	F05 - Safety and Supply Services	A2555 - STRATEGIC SOURCING	018D	Allocated Direct													55				55
MV1	709	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F05 - Safety and Supply Services	J09VM - STRATEGIC SOURCING-All Corps	018D	Allocated Direct														8	10		18
MV1	709	AP - Purchasing Rate Offset	F10 - Other	A0594 - PURCHASE MATL/SERVICES/EQPT (IL/MO)	018D	Allocated Direct											(84)	(79)	(76)	(64)	(52)		(355)
MV1	709	LE - Incentive Comp Management	F05 - Safety and Supply Services	J09VM - STRATEGIC SOURCING-All Corps	018D	Allocated Direct														6	7		13
MV1	709	LM - Labor Management	F05 - Safety and Supply Services	J09VM - STRATEGIC SOURCING-All Corps	018D	Allocated Direct															16	19	35
MV1	709	LR - ALT Performance Shares	F05 - Safety and Supply Services	J09VM - STRATEGIC SOURCING-All Corps	018D	Allocated Direct														10	12		22
MV1	920	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F09 - Treasurer	A0536 - PERFORM DAILY AMS BANKING ACTIVITIES	CORP	Indirect Corporate	3	2	2	1		1	1	1	1								12
MV1	920	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F09 - Treasurer	A0803 - SECRETARIAL & ADMIN SUPPORT	CORP	Indirect Corporate	1	1	2	1			1	1									7
MV1	920	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F09 - Treasurer	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate	1					1			1								3

MV1	923	LO - Labor Other Compensation	F10 - Other	A0819 - AMS ACCRUED VACATION LIABILITY	CORP	Indirect Corporate	10	7	8	4	3	8	7	7	4	4	4	2	4	4	76
MV1	923	LR - ALT Performance Shares	F04 - Controller	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct										3	4	2	5	3	17
MV1	923	LR - ALT Performance Shares	F04 - Controller	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional										1	1	1	1		4
MV1	923	LR - ALT Performance Shares	F05 - Safety and Supply Services	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate										1					1
MV1	923	LR - ALT Performance Shares	F09 - Treasurer	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct														2	2
MV1	923	LR - ALT Performance Shares	F09 - Treasurer	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct										1	1		1	1	4
MV1	923	LR - ALT Performance Shares	F09 - Treasurer	A2106 - RISK MGMT-CONSTRUCTION	017C	Allocated Direct										9	4	7	8	5	33
MV1	923	LR - ALT Performance Shares	F09 - Treasurer	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate										1	1				2
MV1	923	LR - ALT Performance Shares	F17 - Executive	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate	4	2	4	2	1	4	3	3	2	8	6	3	2	2	46
MV1	923	LR - ALT Performance Shares	F18 - Information Technology	A0960 - APPLICATIONS - ASSET MANAGEMENT	017C	Allocated Direct										9	5	5	11	6	36
MV1	923	LR - ALT Performance Shares	F18 - Information Technology	A2168 - EPROCUREMENT	017B	Allocated Direct											2		1	2	5
MV1	923	LR - ALT Performance Shares	F21 - General Counsel and Federal Regulatory Legal Policy	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate													1		1
MV1	923	LR - ALT Performance Shares	F65 - Corporate Internal Audit	A0468 - SECRETAR SUPT,OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional											1	1			2
MV1	923	LU - Labor Union	F04 - Controller	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct										16	14	14	12	14	70
MV1	923	LU - Labor Union	F04 - Controller	A0075 - MAINTENANCE OF PROJECTS SYSTEMS	017C	Allocated Direct										42	39	47	31	35	194
MV1	923	LU - Labor Union	F04 - Controller	A0083 - AUDIT SERVICE VENDOR - BCS	017C	Allocated Direct										5	6	10	11	16	48
MV1	923	LU - Labor Union	F18 - Information Technology	A0954 - APPLICATIONS - ACCOUNTS PAYABLE	017B	Allocated Direct										18	18	13	11	15	75
MV1	923	LU - Labor Union	F18 - Information Technology	A2168 - EPROCUREMENT	017B	Allocated Direct										4	3	6	5	4	22
MV1	923	LU - Labor Union	F18 - Information Technology	A2669 - POWERPLANT APPLICATION SUPPORT	017A	Allocated Direct										1	2	3	1	1	8
MV1	923	LU - Labor Union	F18 - Information Technology	A2927 - DEV-OPS - EMPRV MATERIALS	018D	Allocated Direct										8	7	9	7	7	38
MV1	923	LU - Labor Union	F23 - Ameren Service Center	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct										9	7	8	5	6	35
MV1	923	LU - Labor Union	F23 - Ameren Service Center	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct										66	69	67	66	67	335
MV1	923	LU - Labor Union	F23 - Ameren Service Center	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional						1				1		1	1	1	5
MV1	923	NA - Rentals Affiliated Companies	F10 - Other	A0866 - RENT FOR AMEREN SERVICES EMPLOYEES	CORP	Indirect Corporate	532	360	418	244	204	401	373	374							2,906
MV1	923	TA - Taxes Above the Line	F10 - Other	A0567 - AMS - TAX WORK	CORP	Indirect Corporate	5	5	5	3	3	5	7	5	12	8	5	4	8	8	83
MV1	923	TA - Taxes Above the Line	F10 - Other	A2330 - AMS INCOME TAX EXPENSE	015A	Allocated Direct													37		37
MV1	923	XA - XA - Other	F10 - Other	A0536 - PERFORM DAILY AMS BANKING ACTIVITIES	CORP	Indirect Corporate	(11)	(8)	(8)	(5)	(5)	(12)	(13)	(14)	(3)	(7)	(19)	(12)	(29)	(27)	(173)
MV1	930	34 - Purchasing Rate Ap Loading	F05 - Safety and Supply Services	A2555 - STRATEGIC SOURCING	018D	Allocated Direct										2					2
MV1	930	ES - Software License Agreements	F09 - Treasurer	A0536 - PERFORM DAILY AMS BANKING ACTIVITIES	CORP	Indirect Corporate						1									1
MV1	930	EX - Professional Services Other	F21 - General Counsel and Federal Regulatory Legal Policy	A0255 - CORPORATE SECRETARY	F_GC	Indirect Functional										384					384
MV1	930	MD - Dues and Memberships Other	F05 - Safety and Supply Services	A2555 - STRATEGIC SOURCING	018D	Allocated Direct										56					56
MV1	930	MD - Dues and Memberships Other	F18 - Information Technology	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional						20				20		23			63
MV1	930	MD - Dues and Memberships Other	F21 - General Counsel and Federal Regulatory Legal Policy	A0379 - ADMIN SUPPORT/OFFICE EXPENSES-LEGAL	F_GC	Indirect Functional										47					47
MV1	930	MD - Dues and Memberships Other	F61 - Corporate Communications	A0754 - CORPORATE MEMBERSHIPS - AMEREN	001A	Indirect Corporate										5	460	0			465
MV1	930	MD - Dues and Memberships Other	F65 - Corporate Internal Audit	A0468 - SECRETAR SUPT,OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional										(4)					(4)
MV1	930	MD - Dues and Memberships Other	F70 - Corporate Tax	A0567 - AMS - TAX WORK	CORP	Indirect Corporate											3				3
MV1	930	MT - Memberships Trade	F61 - Corporate Communications	A0754 - CORPORATE MEMBERSHIPS - AMEREN	001A	Indirect Corporate										0					0
MV1	931	NA - Rentals Affiliated Companies	F10 - Other	A0866 - RENT FOR AMEREN SERVICES EMPLOYEES	CORP	Indirect Corporate								250	603	555	326	589	617		2,940
MV1	931	NS - Software Leases Rentals	F10 - Other	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct										868	868	868	868	868	4,340
MV1	931	NS - Software Leases Rentals	F10 - Other	A2168 - EPROCUREMENT	017B	Allocated Direct										182	182	182	182	182	910
MV1	931	NX - Rentals Leases Other	F15 - Human Resources	A3074 - MARYVILLE CENTRE EXPENSES	CORP	Indirect Corporate					(4)										(4)
MV1	935	EH - Computer Hardware Maintenance Agreement	F18 - Information Technology	A3149 - STORAGE INFRASTRUCTURE	018G	Allocated Direct											2	16	5	5	28
UEC	183	34 - Purchasing Rate Ap Loading	F60 - Trans Ops Plan Policy and Reg	J09BH - Program Scoping Intellgrid -MO	UEC	Direct													230	698	928

UEC	303	ET - Professional Services IT	F18 - Information Technology	J07DH - UEC: UI Planner Upgrade (2015-2016)	UEC	Direct												63,197		140,619	74,824	63,875	78,482	38,996	15,769			475,761
UEC	303	ET - Professional Services IT	F18 - Information Technology	J0820 - HFM Upgrade (2015-2016)	U002	Allocated Direct																				72,426	(72,426)	0
UEC	303	ET - Professional Services IT	F18 - Information Technology	J0821 - UEC: HFM Upgrade (2015-2016)	UEC	Direct														11,645	45,825	0	2,472	114,157			146,101	320,199
UEC	303	ET - Professional Services IT	F18 - Information Technology	J09G7 - Customer Experience	U006	Allocated Direct																				33,003		33,003
UEC	303	EX - Professional Services Other	F18 - Information Technology	J07DH - UEC: UI Planner Upgrade (2015-2016)	UEC	Direct																						107,323
UEC	303	LC - Incentive Comp Contract	F04 - Contoller	28259 - FIRST - GL - Ph 2	UEC	Direct																					16	16
UEC	303	LC - Incentive Comp Contract	F04 - Contoller	J07DG - UI Planner Upgrade (2015-2016)	U001	Allocated Direct																						83
UEC	303	LC - Incentive Comp Contract	F18 - Information Technology	27048 - eQMS Ph III	UEC	Direct																						7
UEC	303	LC - Incentive Comp Contract	F18 - Information Technology	27214 - EDTS SUBSTATION HANDHELD EXP - UEC	AIC	Direct	135	3	132	(71)																		(13)
UEC	303	LC - Incentive Comp Contract	F18 - Information Technology	28255 - ADMS - CYCLE C - UEC	UEC	Direct	611	564	259	14																		1,448
UEC	303	LC - Incentive Comp Contract	F18 - Information Technology	J07DG - UI Planner Upgrade (2015-2016)	U001	Allocated Direct														9	3	23	56	10	(3)			98
UEC	303	LE - Incentive Comp Management	F04 - Contoller	J07DG - UI Planner Upgrade (2015-2016)	U001	Allocated Direct																						4,935
UEC	303	LE - Incentive Comp Management	F09 - Treasurer	J07DG - UI Planner Upgrade (2015-2016)	U001	Allocated Direct																						62
UEC	303	LE - Incentive Comp Management	F17 - Executive	28255 - ADMS - CYCLE C - UEC	UEC	Direct	661	483	163	71																		1,378
UEC	303	LE - Incentive Comp Management	F18 - Information Technology	27214 - EDTS SUBSTATION HANDHELD EXP - UEC	AIC	Direct	17																					(3)
UEC	303	LE - Incentive Comp Management	F18 - Information Technology	28255 - ADMS - CYCLE C - UEC	UEC	Direct	2,630	2,980	2,781	526	(248)	40																8,709
UEC	303	LE - Incentive Comp Management	F18 - Information Technology	J07DG - UI Planner Upgrade (2015-2016)	U001	Allocated Direct																						3,325
UEC	303	LM - Labor Management	F04 - Contoller	J07DG - UI Planner Upgrade (2015-2016)	U001	Allocated Direct																						46,270
UEC	303	LM - Labor Management	F09 - Treasurer	J07DG - UI Planner Upgrade (2015-2016)	U001	Allocated Direct																						637
UEC	303	LM - Labor Management	F17 - Executive	28255 - ADMS - CYCLE C - UEC	UEC	Direct	1,785	1,344	455	196																		3,780
UEC	303	LM - Labor Management	F18 - Information Technology	27214 - EDTS SUBSTATION HANDHELD EXP - UEC	AIC	Direct	187																					(28)
UEC	303	LM - Labor Management	F18 - Information Technology	28255 - ADMS - CYCLE C - UEC	UEC	Direct	28,508	31,697	29,503	5,642	(2,079)	382																93,653
UEC	303	LM - Labor Management	F18 - Information Technology	J07DG - UI Planner Upgrade (2015-2016)	U001	Allocated Direct																						51,837
UEC	303	LR - ALT Performance Shares	F17 - Executive	28255 - ADMS - CYCLE C - UEC	UEC	Direct	1,249	888	294	124																		2,555
UEC	303	LU - Labor Union	F04 - Contoller	28259 - FIRST - GL - Ph 2	UEC	Direct																						527
UEC	303	LU - Labor Union	F04 - Contoller	J07DG - UI Planner Upgrade (2015-2016)	U001	Allocated Direct																						2,813
UEC	303	LU - Labor Union	F18 - Information Technology	27048 - eQMS Ph III	UEC	Direct																						216
UEC	303	LU - Labor Union	F18 - Information Technology	27214 - EDTS SUBSTATION HANDHELD EXP - UEC	AIC	Direct	4,502	98	4,345	(2,359)																		(928)
UEC	303	LU - Labor Union	F18 - Information Technology	28255 - ADMS - CYCLE C - UEC	UEC	Direct	20,361	18,632	8,555	483																		48,031
UEC	303	LU - Labor Union	F18 - Information Technology	J07DG - UI Planner Upgrade (2015-2016)	U001	Allocated Direct																						4,103
UEC	311	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F05 - Safety and Supply Services	0A043 - STANDING WORK ORDER-POWER PLANTS-E7	UEC	Direct																						69
UEC	311	LE - Incentive Comp Management	F05 - Safety and Supply Services	0A043 - STANDING WORK ORDER-POWER PLANTS-E7	UEC	Direct																						17
UEC	311	LM - Labor Management	F05 - Safety and Supply Services	0A043 - STANDING WORK ORDER-POWER PLANTS-E7	UEC	Direct																						180
UEC	312	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F13 - Corporate Planning	J078V - Sioux Fly Ash Pond Closure	UEC	Direct																						166
UEC	312	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F13 - Corporate Planning	J078W - Sioux Bottom Ash Pond Closure	UEC	Direct																						167
UEC	312	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F13 - Corporate Planning	J078X - MER Bottom Ash Pond 496 Closure	UEC	Direct																						332
UEC	312	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F13 - Corporate Planning	J078Z - Labadie Fly Ash Pond Closure	UEC	Direct																						83
UEC	312	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F17 - Executive	J078V - Sioux Fly Ash Pond Closure	UEC	Direct																						1,666
UEC	312	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F17 - Executive	J078W - Sioux Bottom Ash Pond Closure	UEC	Direct																						1,527
UEC	312	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F17 - Executive	J078X - MER Bottom Ash Pond 496 Closure	UEC	Direct																						2,304
UEC	312	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F17 - Executive	J078Z - Labadie Fly Ash Pond Closure	UEC	Direct																						1,217
UEC	312	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	J078V - Sioux Fly Ash Pond Closure	UEC	Direct																						1,146
UEC	312	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	J078W - Sioux Bottom Ash Pond Closure	UEC	Direct																						615
UEC	312	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	J078X - MER Bottom Ash Pond 496 Closure	UEC	Direct																						408
UEC	312	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	J078Z - Labadie Fly Ash Pond Closure	UEC	Direct																						1,598
UEC	312	LE - Incentive Comp Management	F13 - Corporate Planning	J078V - Sioux Fly Ash Pond Closure	UEC	Direct																						100
UEC	312	LE - Incentive Comp Management	F13 - Corporate Planning	J078W - Sioux Bottom Ash Pond Closure	UEC	Direct																						101
UEC	312	LE - Incentive Comp Management	F13 - Corporate Planning	J078X - MER Bottom Ash Pond 496 Closure	UEC	Direct																						202
UEC	312	LE - Incentive Comp Management	F13 - Corporate Planning	J078Z - Labadie Fly Ash Pond Closure	UEC	Direct																						51
UEC	312	LE - Incentive Comp Management	F17 - Executive	J078V - Sioux Fly Ash Pond Closure	UEC	Direct																						1,385
UEC	312	LE - Incentive Comp Management	F17 - Executive	J078W - Sioux Bottom Ash Pond Closure	UEC	Direct																						1,308
UEC	312	LE - Incentive Comp Management	F17 - Executive	J078X - MER Bottom Ash Pond 496 Closure	UEC	Direct																						1,982
UEC	312	LE - Incentive Comp Management	F17 - Executive	J078Z - Labadie Fly Ash Pond Closure	UEC	Direct																						1,163
UEC	312	LE - Incentive Comp Management	F20 - Environmental Services	J078V - Sioux Fly Ash Pond Closure	UEC	Direct																						476
UEC	312	LE - Incentive Comp Management	F20 - Environmental Services	J078W - Sioux Bottom Ash Pond Closure	UEC	Direct																						196
UEC	312	LE - Incentive Comp Management	F20 - Environmental Services	J078X - MER Bottom Ash Pond 496 Closure	UEC	Direct																						126
UEC	312	LE - Incentive Comp Management	F20 - Environmental Services	J078Z - Labadie Fly Ash Pond Closure	UEC	Direct																						1,013
UEC	312	LM - Labor Management	F13 - Corporate Planning	J078V - Sioux Fly Ash Pond Closure	UEC	Direct																						263

UEC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	53	30	53	45	5	20	44	31	37	15	26	32	40	19	450
UEC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F21 - General Counsel and Federal Regulatory Legal Policy	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	54	44	39	65	24	11	26	10	54	25	12				364
UEC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F21 - General Counsel and Federal Regulatory Legal Policy	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate									114	132	145	90	75		556
UEC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F23 - Ameren Service Center	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	91	98	111	123	59	63	67	72	167	137	125	118	75	79	1,385
UEC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F23 - Ameren Service Center	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct	524	479	511	509	244	254	300	325	680	501	515	475	403	381	6,101
UEC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F23 - Ameren Service Center	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	490	467	472	455	235	235	301	280	565	467	399	276	342	288	5,272
UEC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F23 - Ameren Service Center	A0421 - PROVIDE SVCS TO BFT TOTAL CO-UEC	UEC	Direct	57	80	83	59	42	42	27	48	65	62	69	44	29	48	755
UEC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F23 - Ameren Service Center	A0429 - COMPENSATION ADMINISTRATION - UE	UEC	Direct	40	42	42	62	26	21	30	25	51	26	57	46	44	29	541
UEC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F23 - Ameren Service Center	A0536 - PERFORM DAILY AMS BANKING ACTIVITIES	CORP	Indirect Corporate	10	7	6												23
UEC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F23 - Ameren Service Center	A0558 - SORT & DISTRIB INCOM & OUTGO MAIL	004A	Allocated Direct	102	116	110	107	44	55	58	62	123	84	85	93	65	60	1,164
UEC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F23 - Ameren Service Center	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional	160	185	181	189	95	83	93	89	198	158	129	128	125	127	1,940
UEC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	133	62	64	31		3	14								307
UEC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct								20							20
UEC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F61 - Corporate Communications	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	102	100	105	97	52	28	37	36	76	222	134	133	204	178	1,504
UEC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F61 - Corporate Communications	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate	36	52	42	34	13	14	18	17	31	27	7	35	14	5	345
UEC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F65 - Corporate Internal Audit	A0127 - AUDITS OF DATA SECURITY	018A	Allocated Direct		33	42	40	26	27	21	7	30	69	27	55	37	64	478
UEC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F65 - Corporate Internal Audit	A0319 - AUDIT OF ACCTS PAY & PURCHASING OPS	017B	Allocated Direct							8	10	59	17					94
UEC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F65 - Corporate Internal Audit	A0338 - FRAUD REVIEWS	004A	Allocated Direct	9		9	18	8	9	14	29	13	9	7	14			139
UEC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F65 - Corporate Internal Audit	A0339 - AUDIT OF GENERAL COUNSEL	001A	Allocated Direct	7	7			3	3	7	5	20	21			5	5	83
UEC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F65 - Corporate Internal Audit	A0340 - AUDIT OF INFORMATION SERVICES	001A	Allocated Direct		7	7	7	3		3		10			6		5	48
UEC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F65 - Corporate Internal Audit	A0343 - AUDIT OF ACCTS REC'VABLE & CUST ACTG	002L	Allocated Direct	19	28	19	6		3						5	5	14	99
UEC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F65 - Corporate Internal Audit	A0383 - AUDIT OF EXPENSE ACCTS & TRAVEL OPS	004A	Allocated Direct	44	9	9	35	4	10	23	18	64	18		7	33	6	280
UEC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F65 - Corporate Internal Audit	A0413 - AUDIT OF PGA OPS- UE - MISSOURI	UEC	Direct		35	16			8	8								67
UEC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F65 - Corporate Internal Audit	A0468 - SECRETAR SUPPT, OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional	291	305	247	258	146	169	182	177	287	420	379	442	343	382	4,028
UEC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F65 - Corporate Internal Audit	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct													38	38	76
UEC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F65 - Corporate Internal Audit	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct	73	96	158	161	85	50	34	73	193	216	228	57	43	64	1,531
UEC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F70 - Corporate Tax	A0178 - TAX WORK - AMEREN/UE	UEC	Direct	152	176	141	114	60	60	92	98	175	167	287	214	150	132	2,018
UEC	329	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F70 - Corporate Tax	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct													18		18
UEC	329	LC - Incentive Comp Contract	F04 - Controller	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	13	14	15	20	18	19	12	11	15	21	18	32	17	19	244
UEC	329	LC - Incentive Comp Contract	F04 - Controller	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional	3	3	3	4	3	3	2	3	4						28
UEC	329	LC - Incentive Comp Contract	F04 - Controller	A0075 - MAINTENANCE OF PROJECTS SYSTEMS	017C	Allocated Direct	38	35	32	37	40	42	27	26	27	35	33	34	30	30	466
UEC	329	LC - Incentive Comp Contract	F04 - Controller	A0078 - MAINTAIN ASSET RECORDS - AMEREN/UE	UEC	Direct	95	97	102	100	86	107	63	57	57	102	83	58	68	67	1,142
UEC	329	LC - Incentive Comp Contract	F04 - Controller	A0079 - MAINTAIN AMS ASSETS & REPORTING	008C	Allocated Direct	5	5	6	7	5	5	5	3	3	5	5	3	3	6	66
UEC	329	LC - Incentive Comp Contract	F04 - Controller	A0083 - AUDIT SERVICE VENDOR - BCS	017C	Allocated Direct	4	2	3	2	2	1	2	2	2	1	1	3	3	3	31
UEC	329	LC - Incentive Comp Contract	F04 - Controller	A2839 - AUDIT SERVICE VENDOR-ENERGY DEL	002L	Allocated Direct	1	2	1	2	2	3			1			1	1	2	16
UEC	329	LC - Incentive Comp Contract	F18 - Information Technology	A0222 - DATAOPS - FINANCIAL SYSTEMS SUPPORT	017A	Allocated Direct					1										1
UEC	329	LC - Incentive Comp Contract	F18 - Information Technology	A0223 - DATAOPS - CUSTOMER SYS SUPPORT	002L	Allocated Direct	10	9	9	10	8	8	4	5	6	7	6	(1)	5	7	93
UEC	329	LC - Incentive Comp Contract	F18 - Information Technology	A0224 - DATAOPS - HR SYS SUPPORT EXCL TRIS	004A	Allocated Direct	1	1	1	1	1	1	1	1	1	1	1		1	1	13
UEC	329	LC - Incentive Comp Contract	F18 - Information Technology	A0234 - DATA OPERATIONS - OPEN SYSTEMS	018F	Allocated Direct	3	4	4	4	2										17
UEC	329	LC - Incentive Comp Contract	F18 - Information Technology	A0483 - TRIS	004A	Allocated Direct				1											1
UEC	329	LC - Incentive Comp Contract	F18 - Information Technology	A0625 - DEVELOPMENT OPERATIONS - MTIS	016A	Allocated Direct				1					1	1	2			1	6
UEC	329	LC - Incentive Comp Contract	F18 - Information Technology	A0805 - DATAOPS - TRIS SYS SUPPORT	004A	Allocated Direct	2	1	1	1	1	1	1	1	1	1	1		1	1	14
UEC	329	LC - Incentive Comp Contract	F18 - Information Technology	A0954 - APPLICATIONS - ACCOUNTS PAYABLE	017B	Allocated Direct	12	11	9	12	7	9	7	7	9	11	10	(5)	6	8	113
UEC	329	LC - Incentive Comp Contract	F18 - Information Technology	A0955 - APPLICATIONS - REAL ESTATE	008C	Allocated Direct	1					1									2

UEC	329	LC - Incentive Comp Contract	F18 - Information Technology	A0988 - HELPDESK, PCS & ERIPHERALS	018A	Allocated Direct	16	14	15	16	14	16	8	8	10	10	10	(30)	11	11	129	
UEC	329	LC - Incentive Comp Contract	F18 - Information Technology	A1024 - DATAOPS - EDI AND FTP SERVICES	017B	Allocated Direct							1	1							2	
UEC	329	LC - Incentive Comp Contract	F18 - Information Technology	A2168 - EPROUREMENT	017B	Allocated Direct	4	4	2	2	2	2	2	3	2	1	1	(3)	3	1	26	
UEC	329	LC - Incentive Comp Contract	F18 - Information Technology	A2566 - DESKTOP SUPPORT	018A	Allocated Direct	3	5	4	4	4	5	3	3	3	4	4		4	4	50	
UEC	329	LC - Incentive Comp Contract	F18 - Information Technology	A2669 - POWERPLANT APPLICATION SUPPORT	017A	Allocated Direct	7	6	7	7	8	12	7	6	0	1	3	(5)	2	1	62	
UEC	329	LC - Incentive Comp Contract	F18 - Information Technology	A2927 - DEV-OPS - EMPRV MATERIALS	018D	Allocated Direct	11	12	11	10	7	16	9	6	11	8	10	(3)	9	9	126	
UEC	329	LC - Incentive Comp Contract	F23 - Ameren Service Center	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	7	8	9	11	10	11	6	7	9	12	11	2	9	9	121	
UEC	329	LC - Incentive Comp Contract	F23 - Ameren Service Center	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct	26	24	26	28	26	28	19	21	25	28	29	28	31	30	369	
UEC	329	LC - Incentive Comp Contract	F23 - Ameren Service Center	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	4	6	6	3	4	6	3	4	4	6	3	(4)	4	5	54	
UEC	329	LC - Incentive Comp Contract	F23 - Ameren Service Center	A0429 - COMPENSATION ADMINISTRATION - UE	UEC	Direct	3	4	4	6	5	4	3	3	3	2	5	(6)	5	3	44	
UEC	329	LC - Incentive Comp Contract	F23 - Ameren Service Center	A0536 - PERFORM DAILY AMS BANKING ACTIVITIES	CORP	Indirect Corporate	1	2													3	
UEC	329	LC - Incentive Comp Contract	F23 - Ameren Service Center	A0558 - SORT & DISTRIB INCOM & OUTGO MAIL	004A	Allocated Direct	8	8	8	9	8	9	6	6	7	7	8	2	7	6	99	
UEC	329	LC - Incentive Comp Contract	F23 - Ameren Service Center	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional	12	10	10	10	11	9	6	6	6	8	7	(15)	8	9	97	
UEC	329	LC - Incentive Comp Contract	F70 - Corporate Tax	A0178 - TAX WORK - AMEREN/UE	UEC	Direct	1	1	2						1	2			9	2	1	
UEC	329	LE - Incentive Comp Management	F04 - Controller	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	137	131	112	114	144	142	154	149	220	241	174	251	302	246	2,517	
UEC	329	LE - Incentive Comp Management	F04 - Controller	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional	27	33	27	29	32	34	55	49	16	129	35	86	96	97	745	
UEC	329	LE - Incentive Comp Management	F04 - Controller	A0005 - MAINTAIN ACCOUNTING RECORDS - UE	UEC	Direct								6		4			32	45	87	
UEC	329	LE - Incentive Comp Management	F04 - Controller	A0075 - MAINTENANCE OF PROJECTS SYSTEMS	017C	Allocated Direct	86	96	113	71	67	110	129	113	99	66	29	81	37	39	1,136	
UEC	329	LE - Incentive Comp Management	F04 - Controller	A0078 - MAINTAIN ASSET RECORDS - AMEREN/UE	UEC	Direct	97	98	59	20	36	45	25	19	31	23	29	282	18	25	807	
UEC	329	LE - Incentive Comp Management	F04 - Controller	A0079 - MAINTAIN AMS ASSETS & REPORTING	008C	Allocated Direct	227	295	270	366	335	259	336	299	388	415	308	2,765	378	327	6,968	
UEC	329	LE - Incentive Comp Management	F04 - Controller	A0083 - AUDIT SERVICE VENDOR - BCS	017C	Allocated Direct	2	3	2	3	6	3	5	3	4	2	2	21	3	3	62	
UEC	329	LE - Incentive Comp Management	F04 - Controller	A0224 - DATAOPS - HR SYS SUPPORT EXCL TRIS	004A	Allocated Direct	29	33	35	44	55	55	48	66	68	37	47	(72)	52	58	555	
UEC	329	LE - Incentive Comp Management	F04 - Controller	A0339 - AUDIT OF GENERAL COUNSEL	001A	Allocated Direct															2	
UEC	329	LE - Incentive Comp Management	F04 - Controller	A0468 - SECRETAR SUPT, OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional		5													7	
UEC	329	LE - Incentive Comp Management	F04 - Controller	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	25	20	22	21	14	19	40	14	24	125	32	101	96	97	650	
UEC	329	LE - Incentive Comp Management	F04 - Controller	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct															2	
UEC	329	LE - Incentive Comp Management	F04 - Controller	A0803 - SECRETARIAL & ADMIN SUPPORT	CORP	Indirect Corporate	4	7	5	4		3	5	7	3	5	5	(18)	7	5	42	
UEC	329	LE - Incentive Comp Management	F04 - Controller	A2839 - AUDIT SERVICE VENDOR-ENERGY DEL	002L	Allocated Direct		2	2									2	16	2	26	
UEC	329	LE - Incentive Comp Management	F05 - Safety and Supply Services	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate										59	(25)	88	47	42	211	
UEC	329	LE - Incentive Comp Management	F09 - Treasurer	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	44	38	57	31	46	49	58	56	58	48	42	216	50	98	891	
UEC	329	LE - Incentive Comp Management	F09 - Treasurer	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct														15	17	32
UEC	329	LE - Incentive Comp Management	F09 - Treasurer	A0005 - MAINTAIN ACCOUNTING RECORDS - UE	UEC	Direct	5	10		12	6	12	7	13	18	8	12	70	5		178	
UEC	329	LE - Incentive Comp Management	F09 - Treasurer	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct										28	(39)		17		6	
UEC	329	LE - Incentive Comp Management	F09 - Treasurer	A0536 - PERFORM DAILY AMS BANKING ACTIVITIES	CORP	Indirect Corporate	32	32	29	28	35	34	40	42	42	29	30	53	30	49	505	
UEC	329	LE - Incentive Comp Management	F09 - Treasurer	A0558 - SORT & DISTRIB INCOM & OUTGO MAIL	004A	Allocated Direct												(38)		17	(21)	
UEC	329	LE - Incentive Comp Management	F09 - Treasurer	A0570 - LONG TERM FINANCING FOR AMERENUE	UEC	Direct	8												26	6	6	46
UEC	329	LE - Incentive Comp Management	F09 - Treasurer	A0699 - PERFORM PROJECT EVALUATION REVIEWS	017C	Allocated Direct	4	3	12		3	3	7		12	4		25	3	10	86	
UEC	329	LE - Incentive Comp Management	F09 - Treasurer	A0701 - PERFRM PRJT EVAL REVS/BUS DEV (UEC)	UEC	Direct		5	11	9	24	12	13	12	22	15	14	102	12	13	264	
UEC	329	LE - Incentive Comp Management	F09 - Treasurer	A0705 - UPDATE & MONITOR COST OF CAPITAL	007A	Allocated Direct	3	2	2	5	2	6	3		6			56		4	89	
UEC	329	LE - Incentive Comp Management	F09 - Treasurer	A0710 - ADMIN&MONITOR PERFORMNCE TRUST-ALLOC	004A	Allocated Direct	31	34	32	37	37	37	49	44	48	59	(6)	108	67	73	650	
UEC	329	LE - Incentive Comp Management	F09 - Treasurer	A0803 - SECRETARIAL & ADMIN SUPPORT	CORP	Indirect Corporate	22	14	21	19	23	23	26	30	33	21	20	103	18	22	395	
UEC	329	LE - Incentive Comp Management	F09 - Treasurer	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional										24	(34)			28	17	35
UEC	329	LE - Incentive Comp Management	F09 - Treasurer	A2106 - RISK MGMT-CONSTRUCTION	017C	Allocated Direct	5	11	14	6	6	4	7	23	11	153	(95)	205	123	76	549	
UEC	329	LE - Incentive Comp Management	F09 - Treasurer	A2116 - LONG TERM FINANCING-CORP ALLOC	007A	Allocated Direct	34	72	72	50	59	40	104	101	76	43	69	409	84	60	1,273	
UEC	329	LE - Incentive Comp Management	F09 - Treasurer	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate	15	2	5	12	13	20	12	16	20	80	(120)	96	74	19	264	

UEC	329	LE - Incentive Comp Management	F13 - Corporate Planning	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	193	146	146	147	172	160	195	194	248	398	(391)	1,003	531	523	3,665
UEC	329	LE - Incentive Comp Management	F15 - Human Resources	A0154 - HUMAN RESOURCES/IR SUPPORT - UE	UEC	Direct	16	19	17	18	27	18	17	20	37	69	48	40	58	61	465
UEC	329	LE - Incentive Comp Management	F15 - Human Resources	A0162 - IR SUPPORT - AMEREN SERVICES	004B	Allocated Direct							6								6
UEC	329	LE - Incentive Comp Management	F15 - Human Resources	A0166 - IR SUPPORT-ADMIN-TRAINING-SUPPLIES	004B	Allocated Direct	101	105	105	114	114	138	139	141	144	300	290	200	245	303	2,439
UEC	329	LE - Incentive Comp Management	F15 - Human Resources	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	155	162	155	148	177	198	204	201	229	274	339	84	326	275	2,927
UEC	329	LE - Incentive Comp Management	F15 - Human Resources	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	16	14	18	9	2									2	61
UEC	329	LE - Incentive Comp Management	F15 - Human Resources	A2862 - PROVIDE SVC TO ED-MO	UEC	Direct	3	5	8	4	5		16	20	21	6	14	(6)	11	12	119
UEC	329	LE - Incentive Comp Management	F15 - Human Resources	A3127 - SERVICES TO BENEFIT B&CS	004A	Allocated Direct	34	35	28	30	34	41	67	55	49	31	36	(25)	44	32	491
UEC	329	LE - Incentive Comp Management	F17 - Executive	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	124	108	90	146	108	84	145	147	177						1,129
UEC	329	LE - Incentive Comp Management	F17 - Executive	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional	197	110	184	263	229	177	264	238	261						1,923
UEC	329	LE - Incentive Comp Management	F17 - Executive	A0005 - MAINTAIN ACCOUNTING RECORDS - UE	UEC	Direct		30		32											62
UEC	329	LE - Incentive Comp Management	F17 - Executive	A0079 - MAINTAIN AMS ASSETS & REPORTING	008C	Allocated Direct	77	39	88	84	90	73	63	81	73						668
UEC	329	LE - Incentive Comp Management	F17 - Executive	A0127 - AUDITS OF DATA SECURITY	018A	Allocated Direct					22	22									44
UEC	329	LE - Incentive Comp Management	F17 - Executive	A0132 - DATAOPS-LAN/WAN SUPPORT	018A	Allocated Direct								90	108						198
UEC	329	LE - Incentive Comp Management	F17 - Executive	A0154 - HUMAN RESOURCES/IR SUPPORT - UE	UEC	Direct				32	34	37	32	40	56						231
UEC	329	LE - Incentive Comp Management	F17 - Executive	A0166 - IR SUPPORT-ADMIN-TRAINING-SUPPLIES	004B	Allocated Direct	110	111	183	121	130	181	192	177	274						1,479
UEC	329	LE - Incentive Comp Management	F17 - Executive	A0178 - TAX WORK - AMEREN/UE	UEC	Direct	60	99	33	63	68	37	32		159						551
UEC	329	LE - Incentive Comp Management	F17 - Executive	A0234 - DATA OPERATIONS - OPEN SYSTEMS	018F	Allocated Direct								55	65						120
UEC	329	LE - Incentive Comp Management	F17 - Executive	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	335	329	213	327	386	353	491	355	436	61					3,286
UEC	329	LE - Incentive Comp Management	F17 - Executive	A0319 - AUDIT OF ACCTS PAY & PURCHASING OPS	017B	Allocated Direct									82						82
UEC	329	LE - Incentive Comp Management	F17 - Executive	A0338 - FRAUD REVIEWS	004A	Allocated Direct						20		53							73
UEC	329	LE - Incentive Comp Management	F17 - Executive	A0340 - AUDIT OF INFORMATION SERVICES	001A	Allocated Direct			25	13	14										52
UEC	329	LE - Incentive Comp Management	F17 - Executive	A0343 - AUDIT OF ACCTS RECVABLE & CUST ACTG	002L	Allocated Direct	12														12
UEC	329	LE - Incentive Comp Management	F17 - Executive	A0383 - AUDIT OF EXPENSE ACCTS & TRAVEL OPS	004A	Allocated Direct	17						17	22							56
UEC	329	LE - Incentive Comp Management	F17 - Executive	A0468 - SECRETAR SUPT, OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional	197	124	175	204	227	277	265	278	253						2,000
UEC	329	LE - Incentive Comp Management	F17 - Executive	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	337	421	408	419	556	582	465	408	644						4,240
UEC	329	LE - Incentive Comp Management	F17 - Executive	A0536 - PERFORM DAILY AMS BANKING ACTIVITIES	CORP	Indirect Corporate			38	36		55									129
UEC	329	LE - Incentive Comp Management	F17 - Executive	A0559 - SECRETARIAL SUPT GEN OFFICE TREASRY	F_TR	Indirect Functional	62	34	30	35											161
UEC	329	LE - Incentive Comp Management	F17 - Executive	A0570 - LONG TERM FINANCING FOR AMERENUE	UEC	Direct	30														30
UEC	329	LE - Incentive Comp Management	F17 - Executive	A0623 - MANAGE AND SECRETARIAL-TREASURER'S	F_TR	Indirect Functional	49	37			45		43	48	58						280
UEC	329	LE - Incentive Comp Management	F17 - Executive	A0705 - UPDATE & MONITOR COST OF CAPITAL	007A	Allocated Direct				14											14
UEC	329	LE - Incentive Comp Management	F17 - Executive	A0710 - ADMN&MONITOR PERFORMANCE TRUST-ALLOC	004A	Allocated Direct	47	64	61	58	73	68	56	101	94						622
UEC	329	LE - Incentive Comp Management	F17 - Executive	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct	29														29
UEC	329	LE - Incentive Comp Management	F17 - Executive	A0960 - APPLICATIONS - ASSET MANAGEMENT	017C	Allocated Direct	821	788	747	748	710	887	867	880	1,086						7,534
UEC	329	LE - Incentive Comp Management	F17 - Executive	A2116 - LONG TERM FINANCING-CORP ALLOC	007A	Allocated Direct		28	23	28		27	57	38	42		511	154		139	1,047
UEC	329	LE - Incentive Comp Management	F17 - Executive	A2257 - CORPORATE SECURITY GOVERNANCE	004A	Allocated Direct	82	64	46	43	109	167	131	137	220						999
UEC	329	LE - Incentive Comp Management	F17 - Executive	A2566 - DESKTOP SUPPORT	018A	Allocated Direct					210	148	130	158	296						942
UEC	329	LE - Incentive Comp Management	F17 - Executive	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate	465	506	632	638	777	713	804	748	1,058	652	7,429	432	308	256	15,418
UEC	329	LE - Incentive Comp Management	F17 - Executive	AXA21 - EXECUTIVE ADVISORY SERVICES - UE (A	UEC	Direct			59	71						114				94	338
UEC	329	LE - Incentive Comp Management	F18 - Information Technology	A0132 - DATAOPS-LAN/WAN SUPPORT	018A	Allocated Direct	152	129	135	145	176	189	196	211	215	132	145	(131)	132	133	1,959
UEC	329	LE - Incentive Comp Management	F18 - Information Technology	A0222 - DATAOPS - FINANCIAL SYSTEMS SUPPORT	017A	Allocated Direct	25	21	25	19	30	11	21	17	17	38	38	55	13	18	348
UEC	329	LE - Incentive Comp Management	F18 - Information Technology	A0223 - DATAOPS - CUSTOMER SYS SUPPORT	002L	Allocated Direct	20	23	23	19	21	23	30	31	29	33	19	(193)	16	20	114
UEC	329	LE - Incentive Comp Management	F18 - Information Technology	A0224 - DATAOPS - HR SYS SUPPORT EXCL TRIS	004A	Allocated Direct	128	115	120	101	114	129	115	140	170	3	2	(16)	2	2	1,125
UEC	329	LE - Incentive Comp Management	F18 - Information Technology	A0234 - DATA OPERATIONS - OPEN SYSTEMS	018F	Allocated Direct	152	160	180	200	224	238	265	277	301	266	85	(407)	273	260	2,474
UEC	329	LE - Incentive Comp Management	F18 - Information Technology	A0416 - PROVIDE SRVCS TO BENEFIT UEC	004A	Allocated Direct		4		2	3				5	3					17

UEC	329	LE - Incentive Comp Management	F18 - Information Technology	A0483 - TRIS	004A	Allocated Direct	77	73	54	55	57	79	99	112	99	79	(141)	(81)	85	117	764
UEC	329	LE - Incentive Comp Management	F18 - Information Technology	A0625 - DEVELOPMENT OPERATIONS - MTIS	016A	Allocated Direct		2			2		3						2		9
UEC	329	LE - Incentive Comp Management	F18 - Information Technology	A0805 - DATAOPS - TRIS SYS SUPPORT	004A	Allocated Direct	3	3	2	2	2	3	6	5	4	5	2	(37)	4	4	8
UEC	329	LE - Incentive Comp Management	F18 - Information Technology	A0954 - APPLICATIONS - ACCOUNTS PAYABLE	017B	Allocated Direct	34	46	42	36	27	20	13	49	49	31	29	(36)	29	24	393
UEC	329	LE - Incentive Comp Management	F18 - Information Technology	A0957 - APPL - BUDGET/MANAGEMENT REPORTING	007A	Allocated Direct	7	6	8	5	5	2	8	7		6	9	(13)	14	6	70
UEC	329	LE - Incentive Comp Management	F18 - Information Technology	A0958 - APPLICATIONS - GENERAL LEDGER	017A	Allocated Direct			2												2
UEC	329	LE - Incentive Comp Management	F18 - Information Technology	A0960 - APPLICATIONS - ASSET MANAGEMENT	017C	Allocated Direct	242	322	358	356	342	296	434	342	400	473	33	(450)	565	484	4,197
UEC	329	LE - Incentive Comp Management	F18 - Information Technology	A0988 - HELPDESK, PCS & ERIPHERALS	018A	Allocated Direct	39	42	44	40	57	50	64	55	58	41	21	9	17	15	552
UEC	329	LE - Incentive Comp Management	F18 - Information Technology	A0994 - PAYROLL SUPPORT - DEVELOPMENT HR	004A	Allocated Direct	5	17	10	8	12	19	12	21	29	14	8	(5)	3	3	156
UEC	329	LE - Incentive Comp Management	F18 - Information Technology	A1024 - DATAOPS - EDI AND FTP SERVICES	017B	Allocated Direct	21	21	15	18	23	25	43	37	40	23	18	(40)	29	32	305
UEC	329	LE - Incentive Comp Management	F18 - Information Technology	A1048 - ADMINISTRATION - TELECOM	001A	Allocated Direct	5	15	8	42	58	54	72	62	81	67	7	(45)	68	67	561
UEC	329	LE - Incentive Comp Management	F18 - Information Technology	A1052 - DATAOPS - SHARED SERVICES	001A	Allocated Direct	11	11	11	12	11	14	18	18	20	11	10	(5)	9	12	163
UEC	329	LE - Incentive Comp Management	F18 - Information Technology	A2168 - EPROCUREMENT	017B	Allocated Direct	10	16	20	23	23	26	18	18	43	22	(35)	(1)	38	34	255
UEC	329	LE - Incentive Comp Management	F18 - Information Technology	A2257 - CORPORATE SECURITY GOVERNANCE	004A	Allocated Direct	385	402	355	383	445	427	537	505	527	453	(112)	(345)	557	554	5,073
UEC	329	LE - Incentive Comp Management	F18 - Information Technology	A2400 - ENVIRONMENTAL SAFETY SCORECARD SYST	004A	Allocated Direct			2	3											5
UEC	329	LE - Incentive Comp Management	F18 - Information Technology	A2566 - DESKTOP SUPPORT	018A	Allocated Direct	97	102	149	134	116	102	112	110	125	70	68	(481)	79	87	870
UEC	329	LE - Incentive Comp Management	F18 - Information Technology	A2568 - MISSOURI PC & SERVER SUPPORT	UEC	Direct									14	4	4	(31)	8	5	4
UEC	329	LE - Incentive Comp Management	F18 - Information Technology	A2669 - POWERPLANT APPLICATION SUPPORT	017A	Allocated Direct	3	2	5	2	5	3	6	4		3	3	1	6		43
UEC	329	LE - Incentive Comp Management	F18 - Information Technology	A2927 - DEV-OPS - EMPRV MATERIALS	018D	Allocated Direct	14	11	12	14	16	22	22	13	19	9	11	(8)	13	22	190
UEC	329	LE - Incentive Comp Management	F18 - Information Technology	A3149 - STORAGE INFRASTRUCTURE	018G	Allocated Direct	66	64	67	60	54	51	65	89	95	107	(8)	(68)	79	58	779
UEC	329	LE - Incentive Comp Management	F18 - Information Technology	A3156 - DATAOPS - INTELWINDOWS SUPPORT	018E	Allocated Direct	60	57	58	53	64	67	77	76	88	107	28	(32)	96	115	914
UEC	329	LE - Incentive Comp Management	F20 - Environmental Services	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	12	8	13	12	3	11	24	21	11	4	7	4	14	7	151
UEC	329	LE - Incentive Comp Management	F21 - General Counsel and Federal Regulatory Legal Policy	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	13	12	9	18	12	6	15	6	17	6	4				118
UEC	329	LE - Incentive Comp Management	F21 - General Counsel and Federal Regulatory Legal Policy	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate										74	176	88	63	57	458
UEC	329	LE - Incentive Comp Management	F23 - Ameren Service Center	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct	50	46	47	46	52	52	62	66	68	44	44	(44)	47	45	625
UEC	329	LE - Incentive Comp Management	F23 - Ameren Service Center	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	106	100	100	105	117	114	149	132	146	100	95	(121)	106	87	1,336
UEC	329	LE - Incentive Comp Management	F23 - Ameren Service Center	A0421 - PROVIDE SVCS TO BFT TOTAL CO-UEC	UEC	Direct	15	20	21	15	22	23	16	27	20	16	18	(21)	11	18	221
UEC	329	LE - Incentive Comp Management	F23 - Ameren Service Center	A0558 - SORT & DISTRIB INCOM & OUTGO MAIL	004A	Allocated Direct	2	5	2	2		2	3	4				(3)	3	3	23
UEC	329	LE - Incentive Comp Management	F23 - Ameren Service Center	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional	5	15	15	18	20	18	20	19	26	17	12	(30)	20	18	193
UEC	329	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	70	32	32	16		2	16								168
UEC	329	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct								22							22
UEC	329	LE - Incentive Comp Management	F61 - Corporate Communications	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	25	25	26	25	29	17	22	21	22	101	(231)	(45)	122	108	267
UEC	329	LE - Incentive Comp Management	F61 - Corporate Communications	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate	9	13	10	8	7	7	10	9	9	7	2	31	5	2	129
UEC	329	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0127 - AUDITS OF DATA SECURITY	018A	Allocated Direct		8	10	10	15	15	12	4	9	31	7	12	12	37	182
UEC	329	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0319 - AUDIT OF ACCTS PAY & PURCHASING OPS	017B	Allocated Direct							5	6	17	4					32
UEC	329	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0338 - FRAUD REVIEWS	004A	Allocated Direct	2		2	4	5	6	8	16	4	3	2	(4)			48
UEC	329	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0339 - AUDIT OF GENERAL COUNSEL	001A	Allocated Direct	2	2			2	2	4	3	6	5			2	2	30
UEC	329	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0340 - AUDIT OF INFORMATION SERVICES	001A	Allocated Direct					2		2		3		2				17
UEC	329	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0343 - AUDIT OF ACCTS REC/VABLE & CUST ACTG	002L	Allocated Direct	4	7	5	2		2						(2)	2	5	25
UEC	329	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0383 - AUDIT OF EXPENSE ACCTS & TRAVEL OPS	004A	Allocated Direct	10	3	2	9	3	6	13	9	19	4		(2)	23	2	101
UEC	329	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0413 - AUDIT OF PGA OPS- UE - MISSOURI	UEC	Direct		9	4			4	4								21
UEC	329	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0468 - SECRETAR Supt, OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional	70	76	62	66	82	95	102	98	83	174	(58)	66	178	208	1,302
UEC	329	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct													20	14	34
UEC	329	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct	17	24	39	41	48	28	19	40	57	66	59	(18)	14	23	457

UEC	329	LE - Incentive Comp Management	F70 - Corporate Tax	A0178 - TAX WORK - AMEREN/UE	UEC	Direct		33	40	28	30	33	34	42	46	45	62	178	49	60	59	739
UEC	329	LE - Incentive Comp Management	F70 - Corporate Tax	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct														13		13
UEC	329	LM - Labor Management	F04 - Controller	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	1,472	1,383	1,179	1,221	1,386	1,346	1,236	1,191	1,658	1,790	1,932	1,816	2,011	1,709		21,330
UEC	329	LM - Labor Management	F04 - Controller	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional	302	354	284	310	312	346	458	407	125	429	391	499	420	435		5,072
UEC	329	LM - Labor Management	F04 - Controller	A0005 - MAINTAIN ACCOUNTING RECORDS - UE	UEC	Direct								53		50				82	155	340
UEC	329	LM - Labor Management	F04 - Controller	A0075 - MAINTENANCE OF PROJECTS SYSTEMS	017C	Allocated Direct	926	1,010	1,184	757	640	1,048	1,023	900	733	719	310	328	381	383		10,342
UEC	329	LM - Labor Management	F04 - Controller	A0078 - MAINTAIN ASSET RECORDS - AMEREN/UE	UEC	Direct	1,048	1,042	619	219	352	427	196	155	235	251	327	338	192	254		5,655
UEC	329	LM - Labor Management	F04 - Controller	A0079 - MAINTAIN AMS ASSETS & REPORTING	008C	Allocated Direct	2,462	3,119	2,851	3,868	3,187	2,472	2,674	2,376	2,902	3,825	3,422	3,407	3,062	2,726		42,353
UEC	329	LM - Labor Management	F04 - Controller	A0083 - AUDIT SERVICE VENDOR - BCS	017C	Allocated Direct	24	28	19	28	59	32	40	27	31	25	24	25	25	25		412
UEC	329	LM - Labor Management	F04 - Controller	A0224 - DATAOPS - HR SYS SUPPORT EXCL TRIS	004A	Allocated Direct	315	349	374	469	531	524	387	522	506	413	523	521	522	593		6,549
UEC	329	LM - Labor Management	F04 - Controller	A0339 - AUDIT OF GENERAL COUNSEL	001A	Allocated Direct										21						21
UEC	329	LM - Labor Management	F04 - Controller	A0468 - SECRETAR SPT, OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional		27									22					49
UEC	329	LM - Labor Management	F04 - Controller	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	275	214	236	222	137	159	322	113	184	473	358	560	358	295		3,906
UEC	329	LM - Labor Management	F04 - Controller	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct										22						22
UEC	329	LM - Labor Management	F04 - Controller	A0803 - SECRETARIAL & ADMIN SUPPORT	CORP	Indirect Corporate	51	79	60	46		34	46	58	27	63	66	69	70	46		715
UEC	329	LM - Labor Management	F04 - Controller	A2839 - AUDIT SERVICE VENDOR-ENERGY DEL	002L	Allocated Direct		22	15								19	19	19	20		114
UEC	329	LM - Labor Management	F05 - Safety and Supply Services	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate										158	76	237	123	112		706
UEC	329	LM - Labor Management	F09 - Treasurer	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	476	405	610	330	440	463	461	446	438	538	466	402	507	407		6,389
UEC	329	LM - Labor Management	F09 - Treasurer	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct													39	45		84
UEC	329	LM - Labor Management	F09 - Treasurer	A0005 - MAINTAIN ACCOUNTING RECORDS - UE	UEC	Direct	51	104		132	56	112	56	102	136	94	133	131	55			1,162
UEC	329	LM - Labor Management	F09 - Treasurer	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct										73	48		44			165
UEC	329	LM - Labor Management	F09 - Treasurer	A0536 - PERFORM DAILY AMS BANKING ACTIVITIES	CORP	Indirect Corporate	350	340	311	300	332	325	321	333	317	325	339	393	302	379		4,667
UEC	329	LM - Labor Management	F09 - Treasurer	A0558 - SORT & DISTRIB INCOM & OUTGO MAIL	004A	Allocated Direct											47		44			91
UEC	329	LM - Labor Management	F09 - Treasurer	A0570 - LONG TERM FINANCING FOR AMERENUE	UEC	Direct	85											55	64	63		267
UEC	329	LM - Labor Management	F09 - Treasurer	A0699 - PERFORM PROJECT EVALUATION REVIEWS	017C	Allocated Direct	43	27	123		29	32	55		85	44		56	32	94		620
UEC	329	LM - Labor Management	F09 - Treasurer	A0701 - PERFORM PRJT EVAL REVS/BUS DEV (UEC)	UEC	Direct		52	121	95	225	118	107	95	169	175	152	218	127	126		1,780
UEC	329	LM - Labor Management	F09 - Treasurer	A0705 - UPDATE & MONITOR COST OF CAPITAL	007A	Allocated Direct	35	20	24	40	23	49	21		46			120		46		424
UEC	329	LM - Labor Management	F09 - Treasurer	A0710 - ADMN&MONITOR PERFORMANCE TRUST-ALLOC	004A	Allocated Direct	341	357	340	390	357	357	395	352	364	415	405	472	429	459		5,433
UEC	329	LM - Labor Management	F09 - Treasurer	A0803 - SECRETARIAL & ADMIN SUPPORT	CORP	Indirect Corporate	242	146	234	203	205	225	199	238	244	245	225	173	182	225		2,986
UEC	329	LM - Labor Management	F09 - Treasurer	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional									63	43			75	47		228
UEC	329	LM - Labor Management	F09 - Treasurer	A2106 - RISK MGMT-CONSTRUCTION	017C	Allocated Direct	54	118	138	61	57	32	57	182	81	615	289	397	421	233		2,735
UEC	329	LM - Labor Management	F09 - Treasurer	A2116 - LONG TERM FINANCING-CORP ALLOC	007A	Allocated Direct	374	762	753	525	563	383	838	803	562	483	760	879	850	602		9,137
UEC	329	LM - Labor Management	F09 - Treasurer	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate	156	23	55	133	127	194	98	129	152	300	263	249	236	72		2,187
UEC	329	LM - Labor Management	F13 - Corporate Planning	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	2,081	1,535	1,559	1,565	1,655	1,522	1,549	1,562	1,862	1,994	2,121	1,942	2,304	2,317		25,568
UEC	329	LM - Labor Management	F15 - Human Resources	A0154 - HUMAN RESOURCES/IR SUPPORT - UE	UEC	Direct	178	211	180	187	245	176	134	157	274	342	245	288	354	305		3,276
UEC	329	LM - Labor Management	F15 - Human Resources	A0162 - IR SUPPORT - AMEREN SERVICES	004B	Allocated Direct							52									52
UEC	329	LM - Labor Management	F15 - Human Resources	A0166 - IR SUPPORT-ADMIN-TRAINING-SUPPLIES	004B	Allocated Direct	1,103	1,101	1,121	1,215	1,077	1,306	1,110	1,148	1,085	1,716	1,580	1,511	1,286	1,525		17,884
UEC	329	LM - Labor Management	F15 - Human Resources	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	1,720	1,713	1,688	1,591	1,689	1,895	1,636	1,631	1,751	1,983	2,193	1,971	1,874	1,966		25,301
UEC	329	LM - Labor Management	F15 - Human Resources	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	176	127	182	98	20									17		620
UEC	329	LM - Labor Management	F15 - Human Resources	A2862 - PROVIDE SVC to ED-MO	UEC	Direct	34	52	84	41	43		131	169	155	57	157	81	113	124		1,241
UEC	329	LM - Labor Management	F15 - Human Resources	A3127 - SERVICES TO BENEFIT B&CS	004A	Allocated Direct	360	350	303	318	325	398	530	439	370	352	406	470	447	337		5,405
UEC	329	LM - Labor Management	F17 - Executive	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	333	302	251	402	278	215	331	336	324							2,772
UEC	329	LM - Labor Management	F17 - Executive	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional	531	307	512	736	591	455	600	543	477							4,752
UEC	329	LM - Labor Management	F17 - Executive	A0005 - MAINTAIN ACCOUNTING RECORDS - UE	UEC	Direct		81		88												169
UEC	329	LM - Labor Management	F17 - Executive	A0079 - MAINTAIN AMS ASSETS & REPORTING	008C	Allocated Direct	209	110	245	235	232	189	145	184	134							1,683
UEC	329	LM - Labor Management	F17 - Executive	A0127 - AUDITS OF DATA SECURITY	018A	Allocated Direct					55	58										113

UEC	329	LM - Labor Management	F18 - Information Technology	A2168 - EPROCUREMENT	017B	Allocated Direct		107	158	201	220	216	246	129	139	321	235	200	303	294	211	2,980
UEC	329	LM - Labor Management	F18 - Information Technology	A2257 - CORPORATE SECURITY GOVERNANCE	004A	Allocated Direct	4,233	4,311	3,780	4,062	4,246	4,068	4,291	4,040	3,966	4,188	4,625	5,055	4,827	4,898	60,590	
UEC	329	LM - Labor Management	F18 - Information Technology	A2400 - ENVIRONMENTAL SAFETY SCORECARD SYST	004A	Allocated Direct			23	26											49	
UEC	329	LM - Labor Management	F18 - Information Technology	A2566 - DESKTOP SUPPORT	018A	Allocated Direct	1,121	1,153	1,624	1,414	1,152	1,002	964	913	1,007	792	826	953	839	874	14,634	
UEC	329	LM - Labor Management	F18 - Information Technology	A2568 - MISSOURI PC & SERVER SUPPORT	UEC	Direct									108	42	43	43	79	54	369	
UEC	329	LM - Labor Management	F18 - Information Technology	A2669 - POWERPLANT APPLICATION SUPPORT	017A	Allocated Direct	34	23	53	25	50	30	48	33		29	34	29	50		438	
UEC	329	LM - Labor Management	F18 - Information Technology	A2927 - DEV-OPS - EMPRV MATERIALS	018D	Allocated Direct	152	121	122	146	153	202	169	106	142	102	125	160	130	231	2,061	
UEC	329	LM - Labor Management	F18 - Information Technology	A3149 - STORAGE INFRASTRUCTURE	018G	Allocated Direct	740	676	727	660	507	491	534	734	733	909	606	799	701	603	9,420	
UEC	329	LM - Labor Management	F18 - Information Technology	A3156 - DATAOPS - INTELWINDOWS SUPPORT	018E	Allocated Direct	694	670	672	609	708	677	665	705	716	958	1,080	866	903	1,087	11,010	
UEC	329	LM - Labor Management	F20 - Environmental Services	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	137	78	136	119	25	108	191	135	83	44	75	98	141	69	1,439	
UEC	329	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	143	115	99	175	128	55	117	40	116	72	35				1,095	
UEC	329	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate										197	146	236	164	154	897	
UEC	329	LM - Labor Management	F23 - Ameren Service Center	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct	540	491	504	495	499	501	493	526	516	494	490	472	485	460	6,966	
UEC	329	LM - Labor Management	F23 - Ameren Service Center	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	1,145	1,051	1,065	1,134	1,113	1,091	1,190	1,062	1,097	1,145	1,049	891	1,074	895	15,002	
UEC	329	LM - Labor Management	F23 - Ameren Service Center	A0421 - PROVIDE SVCS TO BFT TOTAL CO-UEC	UEC	Direct	151	215	223	161	224	222	119	210	146	176	203	158	108	187	2,503	
UEC	329	LM - Labor Management	F23 - Ameren Service Center	A0558 - SORT & DISTRIB INCOM & OUTGO MAIL	004A	Allocated Direct	21	51	23	19		20	22	30				19	25	24	254	
UEC	329	LM - Labor Management	F23 - Ameren Service Center	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional	57	158	157	191	188	176	159	154	193	190	126	164	196	182	2,291	
UEC	329	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	189	88	89	45		17	35								463	
UEC	329	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct								51							51	
UEC	329	LM - Labor Management	F61 - Corporate Communications	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	267	261	273	261	279	156	170	169	168	450	493	377	504	462	4,290	
UEC	329	LM - Labor Management	F61 - Corporate Communications	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate	93	134	111	90	64	70	81	78	68	78	21	78	51	19	1,036	
UEC	329	LM - Labor Management	F65 - Corporate Internal Audit	A0127 - AUDITS OF DATA SECURITY	018A	Allocated Direct		87	108	108	142	142	93	30	65	145	76	132	127	171	1,426	
UEC	329	LM - Labor Management	F65 - Corporate Internal Audit	A0319 - AUDIT OF ACCTS PAY & PURCHASING OPS	017B	Allocated Direct							38	48	131	45					262	
UEC	329	LM - Labor Management	F65 - Corporate Internal Audit	A0338 - FRAUD REVIEWS	004A	Allocated Direct	23		23	47	49	49	62	129	29	25	22	47			505	
UEC	329	LM - Labor Management	F65 - Corporate Internal Audit	A0339 - AUDIT OF GENERAL COUNSEL	001A	Allocated Direct	18	19			19	19	31	20	44	60			18	17	265	
UEC	329	LM - Labor Management	F65 - Corporate Internal Audit	A0340 - AUDIT OF INFORMATION SERVICES	001A	Allocated Direct		19	19	18	19		16		22		18		18		149	
UEC	329	LM - Labor Management	F65 - Corporate Internal Audit	A0343 - AUDIT OF ACCTS RECVABLE & CUST ACTG	002L	Allocated Direct	49	72	51	17		18						18	17	49	291	
UEC	329	LM - Labor Management	F65 - Corporate Internal Audit	A0383 - AUDIT OF EXPENSE ACCTS & TRAVEL OPS	004A	Allocated Direct	114	25	23	94	25	50	103	78	143	51		24	77	22	829	
UEC	329	LM - Labor Management	F65 - Corporate Internal Audit	A0413 - AUDIT OF PGA OPS- UE - MISSOURI	UEC	Direct		92	42			43	39								216	
UEC	329	LM - Labor Management	F65 - Corporate Internal Audit	A0468 - SECRETAR SUPT, OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional	765	796	652	699	778	904	806	781	632	955	1,010	1,103	958	1,061	11,900	
UEC	329	LM - Labor Management	F65 - Corporate Internal Audit	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct													100	135	235	
UEC	329	LM - Labor Management	F65 - Corporate Internal Audit	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct	191	252	412	433	455	266	153	324	425	584	653	196	150	234	4,728	
UEC	329	LM - Labor Management	F70 - Corporate Tax	A0178 - TAX WORK - AMEREN/UE	UEC	Direct	361	421	300	308	320	322	341	364	337	399	571	502	396	382	5,324	
UEC	329	LM - Labor Management	F70 - Corporate Tax	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct													34		34	
UEC	329	LO - Labor Other Compensation	F10 - Other	A0819 - AMS ACCRUED VACATION LIABILITY	CORP	Indirect Corporate	903	893	890	899	893	911	897	890	886	367	372	383	364	377	9,925	
UEC	329	LR - ALT Performance Shares	F04 - Controller	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct									175	235	154	226	189		979	
UEC	329	LR - ALT Performance Shares	F04 - Controller	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional									195	146	165	122	130		758	
UEC	329	LR - ALT Performance Shares	F04 - Controller	A0005 - MAINTAIN ACCOUNTING RECORDS - UE	UEC	Direct													51	72	123	
UEC	329	LR - ALT Performance Shares	F04 - Controller	A0079 - MAINTAIN AMS ASSETS & REPORTING	008C	Allocated Direct									155	159	113	166	139		732	
UEC	329	LR - ALT Performance Shares	F04 - Controller	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct									176	161	216	132	158		843	
UEC	329	LR - ALT Performance Shares	F05 - Safety and Supply Services	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate									105	49	141	75	72		442	
UEC	329	LR - ALT Performance Shares	F09 - Treasurer	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct														111	111	
UEC	329	LR - ALT Performance Shares	F09 - Treasurer	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct													24	24	48	
UEC	329	LR - ALT Performance Shares	F09 - Treasurer	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct									48	30			27		105	

UEC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J02GQ - NERC IGC PAGE-S-4	UEC	Direct												57	54	244	103	458
UEC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J02QH - NERC IGC Clark-Osage	UEC	Direct	1,304	888	1,828	1,443	1,311	112	5,190	2,512	299	3,799			4,170	1,180	1,040	25,075
UEC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J033L - NERC IGC MER-JOCM-2	UEC	Direct		72														72
UEC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J033Q - Tegeler - Upgr Relaying-Bland L6756	UEC	Direct																36
UEC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J0440 - Heritage Wedekind OPGW	UEC	Direct												61				61
UEC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J044Z - Heritage Cape OPGW	UEC	Direct												69	118	636		822
UEC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J045D - Adair- 69 KV Capacitor Additions	UEC	Direct						1,445	744	213	232					726		3,359
UEC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J04GT - Mo Telecom Network Strategy - 2014	UEC	Direct																100
UEC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J04KW - NERC IGC Bland - Franks	UEC	Direct	237															46
UEC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J04KZ - NERC IGC Cape - Miner 2	UEC	Direct													294			294
UEC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J04S0 - HITT-NEW 161-34.5KV SUB	UEC	Direct		214		1,135	358		214	355	281	321	301	277	301	758		4,516
UEC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J04S2 - VIADUCT-NEW 34.5KV FDR BKR	UEC	Direct												150	200		63	413
UEC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J04S3 - WEDEKIND-ADD NEW 161KV BKR	UEC	Direct					106		1,635	1,364	280	50						3,435
UEC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J04S4 - Cape-Clark Sub to Switching Station	UEC	Direct		104														104
UEC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J04WR - HITT TO CAPE-CLARK HITT-GORDONVILLE	UEC	Direct															147	951
UEC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J04XQ - NERC IGC CAPE-JOPA-1	UEC	Direct				577	289											866
UEC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J05CB - NERC IGC RIVERMINES-T SAUK	UEC	Direct				642		388	557	370	748	43	309	252				3,307
UEC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J05CC - NERC IGC LSCR-FRKS-1	UEC	Direct	146	116			129			213						311	252	1,166
UEC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J05CD - NERC IGC LUTS-STFR-1	UEC	Direct							38									38
UEC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J05CF - NERC IGC CLK-PKNB-1	UEC	Direct							38							232	192	463
UEC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J05CG - NERC IGC GSCO-O-2	UEC	Direct															572	1,895
UEC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J05CI - NERC IGC JOCM-STFR-2	UEC	Direct						46								40		123
UEC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J05CL - NERC IGC R-TYSN-1;R-JOCM-2;JOCM-TY	UEC	Direct							81									81
UEC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J05FR - Osage 161 KV Carrier Relay Upgrade	UEC	Direct								73								73
UEC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J06DV - Keokuk - new terminal	UEC	Direct						116								224	475	815
UEC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J06J7 - Clark- add breaker position	UEC	Direct															98	111
UEC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J06JN - UEC CIP V5 Communication Equipment	UEC	Direct	138				62		258		2,170	1,731	81	3,436				7,877
UEC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J06MP - Physical Security - 2SKYBLUE Sub	UEC	Direct							501	125								627
UEC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J06NO - Physical Security - 2REDBUD Sub	UEC	Direct									86							86
UEC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J06NR - Campbell - Repl 138KV Cap Bk Brkr	UEC	Direct						3		29	12	8						52
UEC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J06PQ - Mason 345KV Bus Tie 2-3 OCB Repl.	UEC	Direct																16
UEC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J06RH - MER-WAT Arm Replacement	UEC	Direct									13							13
UEC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J06Z4 - Gray Summit Rplc 2-3 PCB&SWTCHS	UEC	Direct									10	51						60
UEC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J070W - Cape Plant Sub Modifications	UEC	Direct		12														12
UEC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J0729 - Kelso Sub- Repl 480 BRKS	UEC	Direct				36	28				98			18	132			312
UEC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J072B - Campbell 480 REPL BKRS	UEC	Direct			10		33											44
UEC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J072C - Belleau 480 REPL BKRS	UEC	Direct					42		42		40		109	36				269
UEC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J072D - Overton 480 REPL BKRS	UEC	Direct				36	19											56
UEC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J072F - Tyson 480 REPL BKRS	UEC	Direct					26			26							48	151
UEC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J072G - Bland 480 REPL BKRS	UEC	Direct					8											8
UEC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J072H - Mason Repl BKRS	UEC	Direct			15		21			55								93
UEC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J072I - Sioux Switchyard Relay Upgrade	UEC	Direct					16		33		35							83
UEC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J078F - Labadie-Tyson Phase 2	UEC	Direct													153	41		194
UEC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J078L - St. Francois Sub Add TWS	UEC	Direct									18							18
UEC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J078S - Lutesville Sub Add TWS	UEC	Direct			83						18							101
UEC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J07C3 - New Stadium Line Relocation Study	UEC	Direct					55						8					63
UEC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J07F6 - Callaway Rplc Bus Rlys	UEC	Direct											113			82	13	208
UEC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J0824 - Callaway 345KV V41 V43 Brkr Replc	UEC	Direct										87			154		308	548
UEC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J08Z5 - St.Francois Rly Upgrd SEL-RIV -2	UEC	Direct														59		59
UEC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J08Z7 - St. Francois Rly Upgrd STFR - RIV-2	UEC	Direct																138
UEC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J08ZB - Sweetwater Rly Upgrd FLET-SWWT-3	UEC	Direct															81	81
UEC	374	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	J08ZD - Page Relay Upgrade (PAGE-SIOUX-4)	UEC	Direct																4
UEC	374	82 - Non-Taxable Meals	F03 - Missouri Energy Delivery	0B587 - MISSOURI UEC STORM	UEC	Direct												2	4			6
UEC	374	82 - Non-Taxable Meals	F03 - Missouri Energy Delivery	0B588 - MISSOURI UEC STORM	UEC	Direct																12
UEC	374	82 - Non-Taxable Meals	F03 - Missouri Energy Delivery	0B589 -	UEC	Direct																13
UEC	374	82 - Non-Taxable Meals	F03 - Missouri Energy Delivery	27643 - CBM-Dunklin- New 2 Unit, 34-12 Sub.	UEC	Direct	0															0
UEC	374	82 - Non-Taxable Meals	F03 - Missouri Energy Delivery	28696 - Bland - Add 345-138KV Xfmr, 138 Bus	UEC	Direct													198			198
UEC	374	82 - Non-Taxable Meals	F03 - Missouri Energy Delivery	A0203 - CONSTRUCTION STANDARDS, TOOLS,	002K	Allocated Direct	95	143	156		23	61	369		51			20	5	30	27	979
UEC	374	82 - Non-Taxable Meals	F03 - Missouri Energy Delivery	J06WR - System Spare Xfmr1A 161-69x34KV	UEC	Direct		64						214								278
UEC	374	82 - Non-Taxable Meals	F05 - Safety and Supply Services	0B587 - MISSOURI UEC STORM	UEC	Direct														4		4
UEC	374	82 - Non-Taxable Meals	F05 - Safety and Supply Services	A0504 - TRANSMISSION SERVICES - ALLOCATED	002K	Allocated Direct						18										18
UEC	374	82 - Non-Taxable Meals	F05 - Safety and Supply Services	J05G0 - Jeff City Office Bldg 3rd and 4th F	UEC	Direct															43	43
UEC	374	82 - Non-Taxable Meals	F13 - Corporate Planning	22958 - LABADIE FLYASH LANDFILL CELL	UEC	Direct			1,819													1,819

UEC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A0954 - APPLICATIONS - ACCOUNTS PAYABLE	017B	Allocated Direct	1,609	1,743	1,597	1,552	487	478	465	894	1,686	1,263	1,249	841	779	808	15,451
UEC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A0955 - APPLICATIONS - REAL ESTATE	008C	Allocated Direct	21		23	12		5	54	20			10	10			155
UEC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A0957 - APPL - BUDGET/MANAGEMENT REPORTING	007A	Allocated Direct	182	156	182	132	45	49	54	71	45	139	137	149	243	99	1,683
UEC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A0958 - APPLICATIONS - GENERAL LEDGER	017A	Allocated Direct			8					14			7			5	34
UEC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A0960 - APPLICATIONS - ASSET MANAGEMENT	017C	Allocated Direct	5,290	6,832	7,647	7,327	3,228	2,811	4,097	3,232	7,152	7,701	6,065	3,883	7,275	6,408	78,948
UEC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A0987 - APPLICATIONS - PAYROLL DISTRIBUTION	004A	Allocated Direct	9		9				5		13			8	6		50
UEC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A0988 - HELPDESK, PCS & ERIPHERALS	018A	Allocated Direct	1,991	1,897	2,055	1,949	998	1,045	1,032	999	2,019	1,558	1,112	882	775	743	19,055
UEC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A0994 - PAYROLL SUPPORT - DEVELOPMENT HR	004A	Allocated Direct	137	383	241	165	132	175	137	235	539	314	177	46	34	43	2,758
UEC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A1024 - DATAOPS - EDI AND FTP SERVICES	017B	Allocated Direct	407	456	411	394	221	246	411	374	787	457	448	389	469	470	5,940
UEC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A1048 - ADMINISTRATION - TELECOM	001A	Allocated Direct	113	359	211	921	585	551	735	655	1,630	1,471	1,119	935	843	945	11,073
UEC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A1052 - DATAOPS - SHARED SERVICES	001A	Allocated Direct	260	278	222	284	128	137	197	179	444	275	240	268	163	183	3,258
UEC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A2168 - EPROCUREMENT	017B	Allocated Direct	485	614	482	526	268	312	255	299	840	639	489	731	548	596	7,084
UEC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A2400 - ENVIRONMENTAL SAFETY SCORECARD SYST	004A	Allocated Direct	8		18	10											36
UEC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A2517 - IT SUPPORT - UEC - CALLAWAY	UEC	Direct	150	214	22	43	106	22		22			65				644
UEC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A2566 - DESKTOP SUPPORT	018A	Allocated Direct	2,671	2,887	3,656	3,214	1,335	1,194	1,380	1,320	2,909	1,826	1,906	1,094	1,526	1,543	28,461
UEC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A2568 - MISSOURI PC & SERVER SUPPORT	UEC	Direct	31		55	93	67	64	42	14	842	346	448	102	360	445	2,909
UEC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A2669 - POWERPLANT APPLICATION SUPPORT	017A	Allocated Direct	551	449	627	469	309	364	439	449	(78)	134	230	282	197	91	4,513
UEC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A3149 - STORAGE INFRASTRUCTURE	018G	Allocated Direct	1,596	1,478	1,560	1,431	529	561	683	914	1,805	1,887	1,264	1,383	1,188	1,069	17,348
UEC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F18 - Information Technology	A3156 - DATAOPS - INTELWINDOWS SUPPORT	018E	Allocated Direct	1,510	1,442	1,443	1,340	755	719	805	899	1,801	1,970	2,069	1,704	1,553	1,614	19,624
UEC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	24711 - Lutesw-NW Cape -New 14 ml. 345KV Ln	UEC	Direct	217	709	458	768	150	12	58	101	61	119	76	75	29		2,833
UEC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	27660 - CBM-Sappington-Rpl W&D Units-22MVA	UEC	Direct				38											38
UEC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	345	229	343	263	35	140	313	196	249	150	172	214	270	123	3,042
UEC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	A3227 - Generation Initiative	UEC	Allocated Direct	1,172	1,291	1,194	547	366	646	790	145	1,244	904	1,143	1,002	970	282	11,696
UEC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	J00FM - NERC IGC - VIAD CCLK	UEC	Direct					26	12									38
UEC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	J00NN - NERC IGC MONT SPCK SUBT	UEC	Direct	195											45			240
UEC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	J013M - NERC IGC PIKE-DNDE-3/4	UEC	Direct						12									12
UEC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	J01RF - NERC IGC MASON-LABADIE	UEC	Direct		117												18	135
UEC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	J033L - NERC IGC MER-JOCM-2	UEC	Direct	20														20
UEC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	J04KW - NERC IGC Bland - Franks	UEC	Direct							195				48	51	15		309
UEC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	J04MR - NERC IGC CLARK-COMINCO	UEC	Direct			24				12								36
UEC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	J04N3 - NERC IGC RIV- CLARK	UEC	Direct	44		72	886	226	964	265	72	425		26	15			2,995
UEC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	J04XQ - NERC IGC CAPE-JOPA-1	UEC	Direct		25						30							55
UEC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	J05CB - NERC IGC RIVERMINES-T SAUK	UEC	Direct							130	120	119						369
UEC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	J05CC - NERC IGC LSCR-FRKS-1	UEC	Direct					12	37	173		183			77	15		497
UEC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	J06SQ - Viaduct Levee Improvements	UEC	Direct					139										139
UEC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F20 - Environmental Services	J09XG - INTG Mason-Labadie	UEC	Direct													16		16
UEC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F21 - General Counsel and Federal Regulatory Legal Policy	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	368	261	255	418	163	72	185	58	370	322	92				2,564
UEC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F21 - General Counsel and Federal Regulatory Legal Policy	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate										533	707	760	493	400	2,893
UEC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F23 - Ameren Service Center	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	526	588	625	714	336	342	387	405	934	770	712	656	412	442	7,849
UEC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F23 - Ameren Service Center	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct	3,433	3,194	3,380	3,415	1,635	1,689	1,981	2,156	4,532	3,316	3,409	3,155	2,694	2,572	40,561
UEC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F23 - Ameren Service Center	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	2,746	2,604	2,710	2,634	1,365	1,359	1,664	1,591	3,196	2,666	2,293	1,622	1,916	1,634	30,000
UEC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F23 - Ameren Service Center	A0421 - PROVIDE SVCS TO BFT TOTAL CO-UEC	UEC	Direct	1,181	1,479	1,515	1,136	709	649	680	822	1,443	1,125	1,124	732	797	747	14,139
UEC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F23 - Ameren Service Center	A0429 - COMPENSATION ADMINISTRATION - UE	UEC	Direct	883	835	826	989	430	434	523	472	1,085	681	860	882	673	620	10,193
UEC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F23 - Ameren Service Center	A0536 - PERFORM DAILY AMS BANKING ACTIVITIES	CORP	Indirect Corporate	43	7	33												83
UEC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F23 - Ameren Service Center	A0558 - SORT & DISTRIB INCOM & OUTGO MAIL	004A	Allocated Direct	601	609	622	623	282	303	337	339	722	516	553	509	378	335	6,729
UEC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F23 - Ameren Service Center	A1049 - SPECIAL SERVICES - SHARED SERVICES	001A	Allocated Direct	1,752	2,210	2,046	1,230	665	939	1,223	890	2,999	1,653	1,852	1,820	1,437	1,536	22,252
UEC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F23 - Ameren Service Center	A1051 - SPECIAL SERVICES - UEC	UEC	Direct	1,660	576	1,093	2,710	1,145	1,078	433	1,297		1,369	1,293	1,037	983	669	15,343
UEC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F23 - Ameren Service Center	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional	955	1,034	1,077	1,071	538	484	549	494	1,050	851	752	749	688	708	11,000
UEC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	665	337	287	241	4	44	99								1,677
UEC	379	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F60 - Trans Ops Plan Policy and Reg	A0005 - MAINTAIN ACCOUNTING RECORDS - UE	UEC	Direct	435	333													768

UEC	379	LC - Incentive Comp Contract	F23 - Ameren Service Center	A1049 - SPECIAL SERVICES - SHARED SERVICES	001A	Allocated Direct	119	159	146	83	94	139	104	68	149	116	121		138	153	1,589
UEC	379	LC - Incentive Comp Contract	F23 - Ameren Service Center	A1051 - SPECIAL SERVICES - UEC	UEC	Direct	138	48	92	235	200	188	44	132		117	112		115	78	1,499
UEC	379	LC - Incentive Comp Contract	F23 - Ameren Service Center	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional	66	57	60	59	58	51	35	31	34	43	44	(90)	46	50	544
UEC	379	LC - Incentive Comp Contract	F70 - Corporate Tax	A0178 - TAX WORK - AMEREN/UE	UEC	Direct	29	29	39	21	11	15	25	29	24	16	15	113	31	16	413
UEC	379	LE - Incentive Comp Management	F03 - Missouri Energy Delivery	UEC01 - INDIRECT OVERHEADS CUSTOMER SERVICE	UEC	Direct						11									11
UEC	379	LE - Incentive Comp Management	F04 - Controllor	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	770	730	643	648	817	801	866	908	1,225	1,424	984	1,367	1,723	1,436	14,342
UEC	379	LE - Incentive Comp Management	F04 - Controllor	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional	169	194	176	165	185	209	308	286	87	673	206	516	585	519	4,278
UEC	379	LE - Incentive Comp Management	F04 - Controllor	A0005 - MAINTAIN ACCOUNTING RECORDS - UE	UEC	Direct							5	33		76	52	20	258	364	808
UEC	379	LE - Incentive Comp Management	F04 - Controllor	A0075 - MAINTENANCE OF PROJECTS SYSTEMS	017C	Allocated Direct	448	513	579	385	361	571	665	590	526	341	140	481	203	198	6,001
UEC	379	LE - Incentive Comp Management	F04 - Controllor	A0078 - MAINTAIN ASSET RECORDS - AMEREN/UE	UEC	Direct	1,271	1,295	798	257	432	582	360	227	367	293	369	3,312	262	340	10,165
UEC	379	LE - Incentive Comp Management	F04 - Controllor	A0079 - MAINTAIN AMS ASSETS & REPORTING	008C	Allocated Direct	1,190	1,533	1,413	1,915	1,774	1,370	1,765	1,816	2,655	2,605	2,111	16,855	2,227	1,967	41,196
UEC	379	LE - Incentive Comp Management	F04 - Controllor	A0083 - AUDIT SERVICE VENDOR - BCS	017C	Allocated Direct	111	133	98	128	149	175	145	152	157	106	61	728	72	68	2,283
UEC	379	LE - Incentive Comp Management	F04 - Controllor	A0224 - DATAOPS - HR SYS SUPPORT EXCL TRIS	004A	Allocated Direct	159	190	200	246	319	314	271	382	382	220	255	(412)	293	328	3,147
UEC	379	LE - Incentive Comp Management	F04 - Controllor	A0339 - AUDIT OF GENERAL COUNSEL	001A	Allocated Direct		2									13				15
UEC	379	LE - Incentive Comp Management	F04 - Controllor	A0468 - SECRETAR SUPT,OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional		5									10				15
UEC	379	LE - Incentive Comp Management	F04 - Controllor	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	166	142	148	142	103	111	285	90	169	886	227	684	692	732	4,577
UEC	379	LE - Incentive Comp Management	F04 - Controllor	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct		9									4				13
UEC	379	LE - Incentive Comp Management	F04 - Controllor	A0803 - SECRETARIAL & ADMIN SUPPOT	CORP	Indirect Corporate	24	39	25	21	6	15	24	36	14	32	34	(107)	34	32	229
UEC	379	LE - Incentive Comp Management	F04 - Controllor	A2837 - AUDIT SERVICE VENDOR	UEC	Allocated Direct	34	26	35	72	56	83	84	78	62	54	63	525	52	75	1,299
UEC	379	LE - Incentive Comp Management	F04 - Controllor	A2838 - AUDIT SERVICE VENDOR-NUCLEAR	UEC	Direct	33	42	14	21	25	26	20	32	31	27	17	121	33	30	472
UEC	379	LE - Incentive Comp Management	F04 - Controllor	A2839 - AUDIT SERVICE VENDOR-ENERGY DEL	002L	Allocated Direct	15	24	13	23	27	30	17	28	22	23	52	499	51	54	878
UEC	379	LE - Incentive Comp Management	F04 - Controllor	J0425 - nMarket Replacement	UEC	Direct		134	167	274	57										632
UEC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	DA018 - SWO -UEC - REPLACE UG CABLE - E46	UEC	Direct									56						56
UEC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	20899 - Saddle Crk. - 10mi 34KV Ckt- Fut.138	UEC	Direct	25	35	32	18	23	9	38	13			31	176	87	27	514
UEC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	22958 - LABADIE FLYASH LANDFILL CELL	UEC	Direct	50	26	4	18				28			31	155			312
UEC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	24711 - Lutesv-NW Cape -New 14 mi. 345KV Ln	UEC	Direct	13					5						67			85
UEC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate										336	(148)	501	268	208	1,165
UEC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	J007N - MDI-New Business	UEC	Direct									14						14
UEC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	J033J - NERC IGC L-BLAN-3	UEC	Direct					5										5
UEC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	J04XQ - NERC IGC CAPE-JOPA-1	UEC	Direct		8						7							15
UEC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	J05CB - NERC IGC RIVERMINES-T SAUK	UEC	Direct								9							9
UEC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	J05CD - NERC IGC LUTS-STFR-1	UEC	Direct					33	23	6								62
UEC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	J05CJ - NERC IGC JOCM-STFR-2	UEC	Direct						4									4
UEC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	J06RH - MER-WAT Arm Replacement	UEC	Direct				27	19										46
UEC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	J09QL - INTG Mason - McClay	UEC	Direct															28
UEC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	J09XF - INTG Belleau-Huster	UEC	Direct															45
UEC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	J09XG - INTG Mason-Labadie	UEC	Direct															31
UEC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	J09XH - INTG GRAT-POP-CNTL-WAT-MRSL	UEC	Direct															59
UEC	379	LE - Incentive Comp Management	F05 - Safety and Supply Services	J09XJ - INTG Montgomery-Callaway	UEC	Direct															55
UEC	379	LE - Incentive Comp Management	F09 - Treasurer	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	248	214	314	190	259	281	325	322	322	271	232	1,251	280	577	5,086
UEC	379	LE - Incentive Comp Management	F09 - Treasurer	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct										98	(171)	35	88	84	134
UEC	379	LE - Incentive Comp Management	F09 - Treasurer	A0005 - MAINTAIN ACCOUNTING RECORDS - UE	UEC	Direct	77	192	57	129	191	147	126	250	328	127	203	1,233	135	33	3,228
UEC	379	LE - Incentive Comp Management	F09 - Treasurer	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct										110	(154)	39	82	37	114
UEC	379	LE - Incentive Comp Management	F09 - Treasurer	A0536 - PERFORM DAILY AMS BANKING ACTIVITIES	CORP	Indirect Corporate	179	179	173	170	195	196	234	235	242	193	109	245	221	264	2,835
UEC	379	LE - Incentive Comp Management	F09 - Treasurer	A0558 - SORT & DISTRIB INCOM & OUTGO MAIL	004A	Allocated Direct										28	(77)	39	49	38	77
UEC	379	LE - Incentive Comp Management	F09 - Treasurer	A0570 - LONG TERM FINANCING FOR AMERENUE	UEC	Direct	125	20			12	32	6			90	34	665	262	360	1,606
UEC	379	LE - Incentive Comp Management	F09 - Treasurer	A0699 - PERFORM PROJECT EVALUATION REVIEWS	017C	Allocated Direct	52	32	183	15	45	63	105	(6)	183	32	28	320	58	188	1,298
UEC	379	LE - Incentive Comp Management	F09 - Treasurer	A0701 - PERFORM PRJT EVAL REVS/BUS DEV (UEC)	UEC	Direct	110	78	217	164	479	289	349	335	493	267	206	2,250	239	247	5,723
UEC	379	LE - Incentive Comp Management	F09 - Treasurer	A0705 - UPDATE & MONITOR COST OF CAPITAL	007A	Allocated Direct	12	4	15	4	10	21	12	15	15	9		219		11	347
UEC	379	LE - Incentive Comp Management	F09 - Treasurer	A0706 - UPDATE&MONITOR COSTOF CAPITAL (UE)	UEC	Direct						6									6
UEC	379	LE - Incentive Comp Management	F09 - Treasurer	A0710 - ADMIN&MONITOR PERFORMANCE TRUST-ALLOC	004A	Allocated Direct	178	188	183	198	216	209	253	243	265	286	(57)	471	361	359	3,353
UEC	379	LE - Incentive Comp Management	F09 - Treasurer	A0715 - ADMIN&MONITORPERFORM OF NDT TRUST-UE	UEC	Direct	23	24	57	27	101	51	20	60	89	54	55	384	44	31	1,020

UEC	379	LE - Incentive Comp Management	F09 - Treasurer	A0803 - SECRETARIAL & ADMIN SUPPORT	CORP	Indirect Corporate	123	84	119	135	127	125	131	160	183	120	110	656	116	123	2,312	
UEC	379	LE - Incentive Comp Management	F09 - Treasurer	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional										96	(172)	52	100	70	146	
UEC	379	LE - Incentive Comp Management	F09 - Treasurer	A2106 - RISK MGMT-CONSTRUCTION	017C	Allocated Direct	30	60	88	37	33	20	43	152	54	996	(742)	1,368	848	506	3,493	
UEC	379	LE - Incentive Comp Management	F09 - Treasurer	A2116 - LONG TERM FINANCING-CORP ALLOC	007A	Allocated Direct	235	486	467	319	402	266	699	682	515	306	461	2,757	549	390	8,534	
UEC	379	LE - Incentive Comp Management	F09 - Treasurer	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate	75	18	23	67	64	125	64	98	95	545	(806)	584	401	91	1,444	
UEC	379	LE - Incentive Comp Management	F09 - Treasurer	AXA21 - EXECUTIVE ADVISORY SERVICES - UE (A	UEC	Direct											(72)	36		71	35	
UEC	379	LE - Incentive Comp Management	F13 - Corporate Planning	A0141 - STRATEGIC PLANNING SUPPORT	007A	Allocated Direct	109	175	120	136	145	159	155	183	175	1,076	(534)	1,976	432	615	4,922	
UEC	379	LE - Incentive Comp Management	F13 - Corporate Planning	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	1,299	1,001	1,017	998	1,189	1,097	1,340	1,328	1,661	2,820	(2,673)	6,801	3,609	3,547	25,034	
UEC	379	LE - Incentive Comp Management	F13 - Corporate Planning	A3227 - Generation Initiative	UEC	Allocated Direct										59					59	
UEC	379	LE - Incentive Comp Management	F15 - Human Resources	A0154 - HUMAN RESOURCES/IR SUPPORT - UE	UEC	Direct	358	345	341	337	484	360		398	455	569	1,070	804	652	910	698	7,781
UEC	379	LE - Incentive Comp Management	F15 - Human Resources	A0162 - IR SUPPORT - AMEREN SERVICES	004B	Allocated Direct							26									26
UEC	379	LE - Incentive Comp Management	F15 - Human Resources	A0166 - IR SUPPORT-ADMIN-TRAINING-SUPPLIES	004B	Allocated Direct	561	592	588	640	639	776	796	816	822	1,765	1,644	1,107	1,372	1,702	13,820	
UEC	379	LE - Incentive Comp Management	F15 - Human Resources	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	886	907	896	844	989	1,127	1,154	1,149	1,321	1,547	1,941	456	1,809	1,582	16,608	
UEC	379	LE - Incentive Comp Management	F15 - Human Resources	A0256 - MAINTAIN AND ADMIN EMPL BEN PLANS	004A	Allocated Direct		4	41	50	41	10	9	9	24,437	2,320	1,938	369	2,061	1,787	33,076	
UEC	379	LE - Incentive Comp Management	F15 - Human Resources	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	126	85	109	54	16									12	402	
UEC	379	LE - Incentive Comp Management	F15 - Human Resources	A2827 - LABOR-HR SERV-UE GENERATION	UEC	Direct	429	513	414	487	452	513	639	657	547	778	768	520	830	792	8,339	
UEC	379	LE - Incentive Comp Management	F15 - Human Resources	A2829 - LABOR-HR SERV-UE NUCLEAR GEN	UEC	Direct	487	380	661	483	530	467	628	878	845	1,031	919	764	769	954	9,796	
UEC	379	LE - Incentive Comp Management	F15 - Human Resources	A2860 - LABOR-HR SERVICES-UE NUCLEAR	UEC	Direct	124	124	101	133	87	37	63	32	35	20	29	(14)	30	55	856	
UEC	379	LE - Incentive Comp Management	F15 - Human Resources	A2862 - PROVIDE SVC to ED-MO	UEC	Direct	86	134	124	85	129	76	285	441	437	201	226	(49)	163	151	2,489	
UEC	379	LE - Incentive Comp Management	F15 - Human Resources	A3037 - LABOR-HR SERVICES-UE	UEC	Direct	24	7	26	12	26	39	15	5	22	5	48	(2)	40	25	292	
UEC	379	LE - Incentive Comp Management	F15 - Human Resources	A3127 - SERVICES TO BENEFIT B&CS	004A	Allocated Direct	187	191	172	165	216	235	359	316	275	182	201	(148)	257	187	2,795	
UEC	379	LE - Incentive Comp Management	F17 - Executive	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	714	609	480	868	621	575	840	829	915						6,451	
UEC	379	LE - Incentive Comp Management	F17 - Executive	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct	44	44	57	40	50	60	52	72	65						484	
UEC	379	LE - Incentive Comp Management	F17 - Executive	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional	1,179	812	1,045	1,360	1,107	993	1,427	1,191	1,412						10,526	
UEC	379	LE - Incentive Comp Management	F17 - Executive	A0005 - MAINTAIN ACCOUNTING RECORDS - UE	UEC	Direct	30	384		126	203	110									853	
UEC	379	LE - Incentive Comp Management	F17 - Executive	A0079 - MAINTAIN AMS ASSETS & REPORTING	008C	Allocated Direct	487	237	438	506	499	367	360	376	408						3,678	
UEC	379	LE - Incentive Comp Management	F17 - Executive	A0104 - AUDIT OF UE POWER PLANT OPERATIONS	UEC	Direct						73	31	121	158						383	
UEC	379	LE - Incentive Comp Management	F17 - Executive	A0127 - AUDITS OF DATA SECURITY	018A	Allocated Direct	58	38	41	39	107	23		25	36						367	
UEC	379	LE - Incentive Comp Management	F17 - Executive	A0132 - DATAOPS-LAN/WAN SUPPORT	018A	Allocated Direct								68	107						175	
UEC	379	LE - Incentive Comp Management	F17 - Executive	A0141 - STRATEGIC PLANNING SUPPORT	007A	Allocated Direct	2,794	2,121	1,593	2,490	2,212	2,673	2,046	2,991	2,123	714	12,256	1,850	1,389	1,218	38,470	
UEC	379	LE - Incentive Comp Management	F17 - Executive	A0154 - HUMAN RESOURCES/IR SUPPORT - UE	UEC	Direct	800	837	717	630	406	585	442	522	720						5,659	
UEC	379	LE - Incentive Comp Management	F17 - Executive	A0162 - IR SUPPORT - AMEREN SERVICES	004B	Allocated Direct	35						41			126	763	57			1,022	
UEC	379	LE - Incentive Comp Management	F17 - Executive	A0166 - IR SUPPORT-ADMIN-TRAINING-SUPPLIES	004B	Allocated Direct	597	604	652	693	706	1,068	1,078	1,106	1,555						8,059	
UEC	379	LE - Incentive Comp Management	F17 - Executive	A0178 - TAX WORK - AMEREN/UE	UEC	Direct	1,061	1,375	1,152	1,297	1,596	1,228	802	1,143	2,584						12,238	
UEC	379	LE - Incentive Comp Management	F17 - Executive	A0217 - AUDIT OF NUCLEAR OPERATIONS	UEC	Direct		59	151												210	
UEC	379	LE - Incentive Comp Management	F17 - Executive	A0222 - DATAOPS - FINANCIAL SYSTEMS SUPPORT	017A	Allocated Direct									51						51	
UEC	379	LE - Incentive Comp Management	F17 - Executive	A0234 - DATA OPERATIONS - OPEN SYSTEMS	018F	Allocated Direct								200	302						502	
UEC	379	LE - Incentive Comp Management	F17 - Executive	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	1,782	1,662	1,211	1,643	2,112	2,199	2,181	2,237	1,931	243				51	17,252	
UEC	379	LE - Incentive Comp Management	F17 - Executive	A0319 - AUDIT OF ACCTS PAY & PURCHASING OPS	017B	Allocated Direct								16	109						125	
UEC	379	LE - Incentive Comp Management	F17 - Executive	A0338 - FRAUD REVIEWS	004A	Allocated Direct					19		40	75							134	
UEC	379	LE - Incentive Comp Management	F17 - Executive	A0340 - AUDIT OF INFORMATION SERVICES	001A	Allocated Direct			52	14	29	77	54	17							243	
UEC	379	LE - Incentive Comp Management	F17 - Executive	A0343 - AUDIT OF ACCTS RECVCABLE & CUST ACTG	002L	Allocated Direct	12	28													40	
UEC	379	LE - Incentive Comp Management	F17 - Executive	A0383 - AUDIT OF EXPENSE ACCTS & TRAVEL OPS	004A	Allocated Direct	117	49	36	17			35	44	57						355	
UEC	379	LE - Incentive Comp Management	F17 - Executive	A0428 - COMPENSATION ADMINISTRATION	004A	Allocated Direct			33			38									71	
UEC	379	LE - Incentive Comp Management	F17 - Executive	A0451 - AUDIT OF TRANSMISSION OPS MTC&CONST	010A	Allocated Direct			32	35	17										84	
UEC	379	LE - Incentive Comp Management	F17 - Executive	A0468 - SECRETAR SUPPT, OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional	1,215	876	989	1,188	1,359	1,480	1,429	1,686	1,469						11,691	
UEC	379	LE - Incentive Comp Management	F17 - Executive	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	2,347	2,679	2,875	2,919	3,828	3,955	3,216	2,652	4,395	168		77			29,111	

UEC	379	LE - Incentive Comp Management	F18 - Information Technology	A2568 - MISSOURI PC & SERVER SUPPORT	UEC	Direct				8	12	23	37	36	23	7	247	84	110	(816)	123	160	54
UEC	379	LE - Incentive Comp Management	F18 - Information Technology	A2669 - POWERPLANT APPLICATION SUPPORT	017A	Allocated Direct	17	20	32	22	32		13	33	35	4	11	16	3	39	5	282	
UEC	379	LE - Incentive Comp Management	F18 - Information Technology	A3149 - STORAGE INFRASTRUCTURE	018G	Allocated Direct	381	360	371	345	290		306	371	492	520	617	(158)	(363)	466	414	4,412	
UEC	379	LE - Incentive Comp Management	F18 - Information Technology	A3156 - DATAOPS - INTELWINDOWS SUPPORT	018E	Allocated Direct	346	326	325	317	372		378	413	438	492	553	141	(130)	555	565	5,091	
UEC	379	LE - Incentive Comp Management	F20 - Environmental Services	24711 - Lutesw-NW Cape -New 14 mi. 345KV Ln	UEC	Direct	52	175	113	195	84		7	32	57	18	31	19	(8)	9		784	
UEC	379	LE - Incentive Comp Management	F20 - Environmental Services	27660 - CBM-Sappington-Rpl W&D Units-22MVA	UEC	Direct					21											21	
UEC	379	LE - Incentive Comp Management	F20 - Environmental Services	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	83	56	85	67	19		79	175	109	73	38	45	30	93	44	996	
UEC	379	LE - Incentive Comp Management	F20 - Environmental Services	A3227 - Generation Initiative	UEC	Allocated Direct	283	319	295	139	204		362	441	81	365	233	295	142	334	101	3,594	
UEC	379	LE - Incentive Comp Management	F20 - Environmental Services	J00FM - NERC IGC - VIAD CCLK	UEC	Direct					14		7									21	
UEC	379	LE - Incentive Comp Management	F20 - Environmental Services	J00NN - NERC IGC MONT SPCK SUBT	UEC	Direct	48												(5)			43	
UEC	379	LE - Incentive Comp Management	F20 - Environmental Services	J013M - NERC IGC PIKE-DNDE-3/4	UEC	Direct							6									6	
UEC	379	LE - Incentive Comp Management	F20 - Environmental Services	J01RF - NERC IGC MASON-LABADIE	UEC	Direct		29														7	36
UEC	379	LE - Incentive Comp Management	F20 - Environmental Services	J033L - NERC IGC MER-JOCM-2	UEC	Direct		5															5
UEC	379	LE - Incentive Comp Management	F20 - Environmental Services	J04KW - NERC IGC Bland - Franks	UEC	Direct								109			12	13	(2)				132
UEC	379	LE - Incentive Comp Management	F20 - Environmental Services	J04MR - NERC IGC CLARK-COMINCO	UEC	Direct				6				6									12
UEC	379	LE - Incentive Comp Management	F20 - Environmental Services	J04N3 - NERC IGC RIV - CLARK	UEC	Direct	11		17	225	127		540	148		41	125		6	(1)			1,239
UEC	379	LE - Incentive Comp Management	F20 - Environmental Services	J04XQ - NERC IGC CAPE-JOPA-1	UEC	Direct			6						16								22
UEC	379	LE - Incentive Comp Management	F20 - Environmental Services	J05CB - NERC IGC RIVERMINES-T SAUK	UEC	Direct									72	36	30						138
UEC	379	LE - Incentive Comp Management	F20 - Environmental Services	J05CC - NERC IGC LSCR-FRKS-1	UEC	Direct					7		20	97		54		20	(2)				196
UEC	379	LE - Incentive Comp Management	F20 - Environmental Services	J06SQ - Viaduct Levee Improvements	UEC	Direct					77												77
UEC	379	LE - Incentive Comp Management	F20 - Environmental Services	J09XG - INTG Mason-Labadie	UEC	Direct															5		5
UEC	379	LE - Incentive Comp Management	F21 - General Counsel and Federal Regulatory Legal Policy	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	89	65	63	106	85		40	103	32	109	132	24					848
UEC	379	LE - Incentive Comp Management	F21 - General Counsel and Federal Regulatory Legal Policy	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate											343	938	463	343	305		2,392
UEC	379	LE - Incentive Comp Management	F23 - Ameren Service Center	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct	326	310	314	313	350		343	407	436	456	289	289	(296)	319	305		4,161
UEC	379	LE - Incentive Comp Management	F23 - Ameren Service Center	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	586	556	571	609	674		660	823	760	825	575	526	(698)	588	491		7,546
UEC	379	LE - Incentive Comp Management	F23 - Ameren Service Center	A0421 - PROVIDE SVCS TO BFT TOTAL CO-UEC	UEC	Direct	283	363	370	285	391		362	377	456	422	281	286	(361)	274	264		4,053
UEC	379	LE - Incentive Comp Management	F23 - Ameren Service Center	A0558 - SORT & DISTRIB INCOM & OUTGO MAIL	004A	Allocated Direct	10	17	13	9	9		11	14	15	12	9	16	(17)	12	12		142
UEC	379	LE - Incentive Comp Management	F23 - Ameren Service Center	A1049 - SPECIAL SERVICES - SHARED SERVICES	001A	Allocated Direct	78	79	76	67	69		81	115	126	99	74	118	(133)	92	81		1,022
UEC	379	LE - Incentive Comp Management	F23 - Ameren Service Center	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional	38	87	89	99	113		105	117	104	132	88	63	(172)	101	103		1,067
UEC	379	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	351	172	145	126	2		47	109									952
UEC	379	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	A0005 - MAINTAIN ACCOUNTING RECORDS - UE	UEC	Direct	229	170															399
UEC	379	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	A0372 - ELEC ENG TECHNICAL-SPLIT	010A	Allocated Direct	65			19	36		77	20									217
UEC	379	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	A0481 - TRANSMISSION SERVICES - AMEREN/UE	UEC	Direct		137	386	207	362		882	608		701	762	369	(121)	1,506	241	715	6,755
UEC	379	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct									129								129
UEC	379	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	A0528 - TRAN PLAN - MAINTENANCE-NERC - PEAK	010A	Allocated Direct	10	9	10	11	11												51
UEC	379	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct				269													269
UEC	379	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J04GT - Mo Telecom Network Strategy - 2014	UEC	Direct															18	53	71
UEC	379	LE - Incentive Comp Management	F61 - Corporate Communications	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	142	147	146	147	166		98	118	120	123	590	(1,467)	(231)	661	619		1,379
UEC	379	LE - Incentive Comp Management	F61 - Corporate Communications	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate	46	68	57	40	39		42	56	62	48	37	13	175	24	16		723
UEC	379	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0104 - AUDIT OF UE POWER PLANT OPERATIONS	UEC	Direct	8	4	24	21	152		285	308	106	41	12	4		290	300		1,555
UEC	379	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0127 - AUDITS OF DATA SECURITY	018A	Allocated Direct	10	41	59	67	96		80	79	37	26	111	(24)	25	115	170		892
UEC	379	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0217 - AUDIT OF NUCLEAR OPERATIONS	UEC	Direct	246	147	137	8	5		5	9		7	22	(17)	(12)	8	4		569
UEC	379	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0319 - AUDIT OF ACCTS PAY & PURCHASING OPS	017B	Allocated Direct								26	21	105	40		31		25		248
UEC	379	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0338 - FRAUD REVIEWS	004A	Allocated Direct	2	4	4	20	15		37	46	88	23	13	19	(15)				256
UEC	379	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0339 - AUDIT OF GENERAL COUNSEL	001A	Allocated Direct	15	2	2	5	26		8	23	18	32	32	3		11	7		184
UEC	379	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0340 - AUDIT OF INFORMATION SERVICES	001A	Allocated Direct	5	8	15	10	4		2	2	5	8		3	22	25	2		111
UEC	379	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0343 - AUDIT OF ACCTS RECVABLE & CUST ACTG	002L	Allocated Direct	26	48	32	2			6	2			17		(8)	8	26		159
UEC	379	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0383 - AUDIT OF EXPENSE ACCTS & TRAVEL OPS	004A	Allocated Direct	48	14	20	49	13		41	85	52	110	14	4	(15)	29	37		501
UEC	379	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0451 - AUDIT OF TRANSMISSION OPS MTC&CONST	010A	Allocated Direct	5	8	14					7	20	14	2	3	(4)		22		91
UEC	379	LE - Incentive Comp Management	F65 - Corporate Internal Audit	A0468 - SECRETAR SUPT, OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional	397	432	348	375	463		539	579	547	480	1,075	(338)	364	1,100	1,116		7,477

UEC	379	LM - Labor Management	F09 - Treasurer	A0803 - SECRETARIAL & ADMIN SUPPORT	CORP	Indirect Corporate	1,337	897	1,265	1,435	1,208	1,204	1,048	1,272	1,373	1,329	1,222	1,057	1,178	1,259	17,084
UEC	379	LM - Labor Management	F09 - Treasurer	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional										256	214	140	263	188	1,061
UEC	379	LM - Labor Management	F09 - Treasurer	A2106 - RISK MGMT-CONSTRUCTION	017C	Allocated Direct	313	646	931	398	320	187	345	1,196	400	3,856	2,013	2,656	2,868	1,693	17,822
UEC	379	LM - Labor Management	F09 - Treasurer	A2116 - LONG TERM FINANCING-CORP ALLOC	007A	Allocated Direct	2,552	5,154	4,948	3,375	3,828	2,544	5,586	5,426	3,864	3,421	5,128	5,908	5,595	3,957	61,286
UEC	379	LM - Labor Management	F09 - Treasurer	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate	819	187	246	702	611	1,191	513	776	707	2,014	1,804	1,523	1,304	330	12,727
UEC	379	LM - Labor Management	F09 - Treasurer	AXA21 - EXECUTIVE ADVISORY SERVICES - UE (A	UEC	Direct											89	97		190	376
UEC	379	LM - Labor Management	F13 - Corporate Planning	A0141 - STRATEGIC PLANNING SUPPORT	007A	Allocated Direct	1,188	1,857	1,270	1,434	1,380	1,512	1,231	1,453	1,316	3,945	1,883	3,715	2,178	2,443	26,805
UEC	379	LM - Labor Management	F13 - Corporate Planning	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	14,067	10,590	10,757	10,560	11,317	10,438	10,677	10,570	12,465	14,034	14,459	13,081	15,676	15,947	174,638
UEC	379	LM - Labor Management	F13 - Corporate Planning	A3227 - Generation Initiative	UEC	Allocated Direct										159					159
UEC	379	LM - Labor Management	F15 - Human Resources	A0154 - HUMAN RESOURCES/IR SUPPORT - UE	UEC	Direct	3,914	3,684	3,665	3,564	4,601	3,427	3,180	3,654	4,272	6,022	4,864	5,436	5,841	4,586	60,710
UEC	379	LM - Labor Management	F15 - Human Resources	A0162 - IR SUPPORT - AMEREN SERVICES	004B	Allocated Direct							208								208
UEC	379	LM - Labor Management	F15 - Human Resources	A0166 - IR SUPPORT-ADMIN-TRAINING-SUPPLIES	004B	Allocated Direct	6,134	6,315	6,326	6,788	6,062	7,379	6,356	6,552	6,181	9,934	8,973	8,563	7,211	8,617	101,391
UEC	379	LM - Labor Management	F15 - Human Resources	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	9,807	9,660	9,623	9,107	9,542	10,829	9,246	9,333	10,027	11,067	12,442	10,899	10,619	11,318	143,519
UEC	379	LM - Labor Management	F15 - Human Resources	A0256 - MAINTAIN AND ADMIN EMPL BEN PLANS	004A	Allocated Direct		49	440	541	391	99	72	77	183,336	16,890	15,609	14,990	14,832	13,807	261,133
UEC	379	LM - Labor Management	F15 - Human Resources	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	1,363	901	1,147	577	158									120	4,266
UEC	379	LM - Labor Management	F15 - Human Resources	A2827 - LABOR-HR SERV-UE GENERATION	UEC	Direct	4,679	5,474	4,435	5,158	4,308	4,878	5,105	5,272	4,108	5,718	6,101	5,493	5,987	5,217	71,933
UEC	379	LM - Labor Management	F15 - Human Resources	A2829 - LABOR-HR SERV-UE NUCLEAR GEN	UEC	Direct	5,306	4,053	7,104	5,112	5,042	4,439	5,015	7,045	6,354	6,434	6,141	7,465	5,365	6,246	81,121
UEC	379	LM - Labor Management	F15 - Human Resources	A2860 - LABOR-HR SERVICES-UE NUCLEAR	UEC	Direct	1,352	1,319	1,073	1,424	845	361	494	253	249	225	325	452	288	559	9,219
UEC	379	LM - Labor Management	F15 - Human Resources	A2862 - PROVIDE SVC to ED-MO	UEC	Direct	919	1,420	1,326	910	1,228	732	2,283	3,558	3,302	2,248	2,532	1,810	1,662	1,543	25,473
UEC	379	LM - Labor Management	F15 - Human Resources	A3037 - LABOR-HR SERVICES-UE	UEC	Direct	259	73	277	123	253	369	130	41	168	57	525	286	418	256	3,235
UEC	379	LM - Labor Management	F15 - Human Resources	A3127 - SERVICES TO BENEFIT B&CS	004A	Allocated Direct	2,016	2,023	1,824	1,766	2,050	2,250	2,866	2,539	2,073	2,042	2,241	2,661	2,619	1,902	30,872
UEC	379	LM - Labor Management	F17 - Executive	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	1,927	1,698	1,338	2,415	1,588	1,472	1,917	1,891	1,667						15,913
UEC	379	LM - Labor Management	F17 - Executive	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct	118	123	156	112	129	153	119	165	118						1,193
UEC	379	LM - Labor Management	F17 - Executive	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional	3,184	2,262	2,906	3,788	2,842	2,546	3,251	2,714	2,570						26,063
UEC	379	LM - Labor Management	F17 - Executive	A0005 - MAINTAIN ACCOUNTING RECORDS - UE	UEC	Direct	81	1,069		351	519	282									2,302
UEC	379	LM - Labor Management	F17 - Executive	A0079 - MAINTAIN AMS ASSETS & REPORTING	008C	Allocated Direct	1,314	660	1,219	1,408	1,275	942	821	857	744						9,240
UEC	379	LM - Labor Management	F17 - Executive	A0104 - AUDIT OF UE POWER PLANT OPERATIONS	UEC	Direct						188	71	275	288						822
UEC	379	LM - Labor Management	F17 - Executive	A0127 - AUDITS OF DATA SECURITY	018A	Allocated Direct	159	105	115	111	275	59		58	64						946
UEC	379	LM - Labor Management	F17 - Executive	A0132 - DATAOPS-LAN/WAN SUPPORT	018A	Allocated Direct								155	196						351
UEC	379	LM - Labor Management	F17 - Executive	A0141 - STRATEGIC PLANNING SUPPORT	007A	Allocated Direct	7,549	5,909	4,438	6,935	5,670	6,852	4,665	6,821	3,865	1,910	3,878	4,971	3,669	3,281	70,413
UEC	379	LM - Labor Management	F17 - Executive	A0154 - HUMAN RESOURCES/IR SUPPORT - UE	UEC	Direct	2,161	2,334	1,998	1,752	1,038	1,501	1,008	1,190	1,311						14,293
UEC	379	LM - Labor Management	F17 - Executive	A0162 - IR SUPPORT - AMEREN SERVICES	004B	Allocated Direct	96						92			335	242	155			920
UEC	379	LM - Labor Management	F17 - Executive	A0166 - IR SUPPORT-ADMIN-TRAINING-SUPPLIES	004B	Allocated Direct	1,615	1,684	1,819	1,929	1,811	2,736	2,458	2,521	2,833						19,406
UEC	379	LM - Labor Management	F17 - Executive	A0178 - TAX WORK - AMEREN/UE	UEC	Direct	2,864	3,832	3,210	3,614	4,092	3,150	1,828	2,605	4,704						29,899
UEC	379	LM - Labor Management	F17 - Executive	A0217 - AUDIT OF NUCLEAR OPERATIONS	UEC	Direct		164	422												586
UEC	379	LM - Labor Management	F17 - Executive	A0222 - DATAOPS - FINANCIAL SYSTEMS SUPPORT	017A	Allocated Direct									93						93
UEC	379	LM - Labor Management	F17 - Executive	A0234 - DATA OPERATIONS - OPEN SYSTEMS	018F	Allocated Direct								456	551						1,007
UEC	379	LM - Labor Management	F17 - Executive	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	4,810	4,631	3,374	4,578	5,410	5,639	4,974	5,103	3,516	648				136	42,819
UEC	379	LM - Labor Management	F17 - Executive	A0319 - AUDIT OF ACCTS PAY & PURCHASING OPS	017B	Allocated Direct							36		199						235
UEC	379	LM - Labor Management	F17 - Executive	A0338 - FRAUD REVIEWS	004A	Allocated Direct					47		90	171							308
UEC	379	LM - Labor Management	F17 - Executive	A0340 - AUDIT OF INFORMATION SERVICES	001A	Allocated Direct			146	37	73	198	122	39							615
UEC	379	LM - Labor Management	F17 - Executive	A0343 - AUDIT OF ACCTS RECVABLE & CUST ACTG	002L	Allocated Direct	32	77													109
UEC	379	LM - Labor Management	F17 - Executive	A0383 - AUDIT OF EXPENSE ACCTS & TRAVEL OPS	004A	Allocated Direct	316	135	101	49			79	101	104						885
UEC	379	LM - Labor Management	F17 - Executive	A0428 - COMPENSATION ADMINISTRATION	004A	Allocated Direct			91			97									188
UEC	379	LM - Labor Management	F17 - Executive	A0451 - AUDIT OF TRANSMISSION OPS MTC&CONST	010A	Allocated Direct			89	97	42										228
UEC	379	LM - Labor Management	F17 - Executive	A0468 - SECRETAR SUPPT, OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional	3,284	2,440	2,758	3,308	3,484	3,793	3,258	3,847	2,676						28,848
UEC	379	LM - Labor Management	F17 - Executive	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	6,338	7,462	8,005	8,133	9,814	10,139	7,336	6,049	8,002	449		207			71,934

UEC	379	LM - Labor Management	F18 - Information Technology	A2568 - MISSOURI PC & SERVER SUPPORT	UEC	Direct				83	147	251	355	341	188	58	1,860	999	1,292	1,134	1,266	1,622	9,596
UEC	379	LM - Labor Management	F18 - Information Technology	A2669 - POWERPLANT APPLICATION SUPPORT	017A	Allocated Direct	178	208	340	241	302		121	265	288	28	118	174	89	405	52		2,809
UEC	379	LM - Labor Management	F18 - Information Technology	A3149 - STORAGE INFRASTRUCTURE	018G	Allocated Direct	4,180	3,858	4,087	3,858	2,818		2,986	3,039	4,071		3,983	4,867	3,823	4,512	3,877	3,719	53,678
UEC	379	LM - Labor Management	F18 - Information Technology	A3156 - DATAOPS - INTELWINDOWSUPPORT	018E	Allocated Direct	3,969	3,793	3,799	3,625	4,061		3,849	3,609	4,057		4,012	5,365	6,106	5,315	5,247	5,813	62,620
UEC	379	LM - Labor Management	F20 - Environmental Services	24711 - Lutesv-NW Cape -New 14 mi. 345KV Ln	UEC	Direct	569	1,850	1,195	2,067	802		65	256	452		134	341	217	245	103		8,296
UEC	379	LM - Labor Management	F20 - Environmental Services	27660 - CBM-Sappington-Rpl W&D Units-22MVA	UEC	Direct					201												201
UEC	379	LM - Labor Management	F20 - Environmental Services	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	901	597	897	706	182		748	1,392	870		550	433	495	638	946	448	9,803
UEC	379	LM - Labor Management	F20 - Environmental Services	A3227 - Generation Initiative	UEC	Allocated Direct	3,066	3,371	3,118	1,470	1,946		3,442	3,506	644		2,744	2,592	3,280	2,991	3,394	1,028	36,592
UEC	379	LM - Labor Management	F20 - Environmental Services	J00FM - NERC IGC - VIAD CCLK	UEC	Direct					133		65										198
UEC	379	LM - Labor Management	F20 - Environmental Services	J00NN - NERC IGC MONT SPCK SUBT	UEC	Direct	512													147			659
UEC	379	LM - Labor Management	F20 - Environmental Services	J013M - NERC IGC PIKE-DNDE-3/4	UEC	Direct							66										66
UEC	379	LM - Labor Management	F20 - Environmental Services	J01RF - NERC IGC MASON-LABADIE	UEC	Direct		308														66	374
UEC	379	LM - Labor Management	F20 - Environmental Services	J033L - NERC IGC MER-JOCM-2	UEC	Direct		53															53
UEC	379	LM - Labor Management	F20 - Environmental Services	J04KW - NERC IGC Bland - Franks	UEC	Direct								869					136	145	49		1,199
UEC	379	LM - Labor Management	F20 - Environmental Services	J04MR - NERC IGC CLARK-COMINCO	UEC	Direct				63				51									114
UEC	379	LM - Labor Management	F20 - Environmental Services	J04N3 - NERC IGC RIV - CLARK	UEC	Direct	115		188	2,382	1,203		5,136	1,177			320	937		74	49		11,581
UEC	379	LM - Labor Management	F20 - Environmental Services	J04XQ - NERC IGC CAPE-JOPA-1	UEC	Direct			64						129								193
UEC	379	LM - Labor Management	F20 - Environmental Services	J05CB - NERC IGC RIVERMINES-T SAUK	UEC	Direct									579		266	341					1,186
UEC	379	LM - Labor Management	F20 - Environmental Services	J05CC - NERC IGC LSCR-FRKS-1	UEC	Direct					67		194	767			401		218	50			1,697
UEC	379	LM - Labor Management	F20 - Environmental Services	J06SQ - Viaduct Levee Improvements	UEC	Direct					736												736
UEC	379	LM - Labor Management	F20 - Environmental Services	J09XG - INTG Mason-Labadie	UEC	Direct															54		54
UEC	379	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	959	680	665	1,124	877		385	820	259		813	776	264				7,622
UEC	379	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate												918	776	1,242	904	822	4,662
UEC	379	LM - Labor Management	F23 - Ameren Service Center	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct	3,541	3,316	3,344	3,338	3,354		3,292	3,256	3,494		3,451	3,241	3,220	3,169	3,252	3,125	46,393
UEC	379	LM - Labor Management	F23 - Ameren Service Center	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	6,405	5,922	6,120	6,521	6,460		6,330	6,585	6,094		6,213	6,627	5,926	5,096	5,980	5,064	85,343
UEC	379	LM - Labor Management	F23 - Ameren Service Center	A0421 - PROVIDE SVCS TO BFT TOTAL CO-UEC	UEC	Direct	3,095	3,863	3,956	3,051	3,774		3,459	3,021	3,649		3,182	3,237	3,229	2,645	2,786	2,714	45,661
UEC	379	LM - Labor Management	F23 - Ameren Service Center	A0558 - SORT & DISTRIB INCOM & OUTGO MAIL	004A	Allocated Direct	107	176	135	99	86		101	112	122		86	97	178	91	127	121	1,638
UEC	379	LM - Labor Management	F23 - Ameren Service Center	A1049 - SPECIAL SERVICES - SHARED SERVICES	001A	Allocated Direct	846	829	808	715	660		772	915	1,005		747	826	1,316	718	939	826	11,922
UEC	379	LM - Labor Management	F23 - Ameren Service Center	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional	419	928	944	1,043	1,076		1,002	933	827		991	974	699	935	1,024	1,044	12,839
UEC	379	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	947	479	404	352	20		143	247									2,592
UEC	379	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	A0005 - MAINTAIN ACCOUNTING RECORDS - UE	UEC	Direct	618	475															1,093
UEC	379	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	A0372 - ELEC ENG TECHNICAL-SPLIT	010A	Allocated Direct	701			200	339		734	161									2,135
UEC	379	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	A0481 - TRANSMISSION SERVICES - AMEREN/UE	UEC	Direct		379	1,075	576	930		2,263	1,387	1,598		1,386	986	1,102	5,232	635	1,927	19,476
UEC	379	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct								296									296
UEC	379	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	A0528 - TRAN PLAN - MAINTENANCE-NERC - PEAK	010A	Allocated Direct	110	97	111	111	105												534
UEC	379	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct				749													749
UEC	379	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J04GT - Mo Telecom Network Strategy - 2014	UEC	Direct															189	554	743
UEC	379	LM - Labor Management	F61 - Corporate Communications	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	1,548	1,561	1,550	1,561	1,569		969	948	961		919	2,605	2,883	2,306	2,772	2,687	24,839
UEC	379	LM - Labor Management	F61 - Corporate Communications	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate	505	721	599	426	365		398	446	495		360	419	145	444	240	160	5,723
UEC	379	LM - Labor Management	F65 - Corporate Internal Audit	A0104 - AUDIT OF UE POWER PLANT OPERATIONS	UEC	Direct	84	45	258	214	1,446		2,718	2,446	845		310	142	42		2,383	2,711	13,644
UEC	379	LM - Labor Management	F65 - Corporate Internal Audit	A0127 - AUDITS OF DATA SECURITY	018A	Allocated Direct	105	434	624	706	916		762	635	298		197	660	559	791	830	924	8,441
UEC	379	LM - Labor Management	F65 - Corporate Internal Audit	A0217 - AUDIT OF NUCLEAR OPERATIONS	UEC	Direct	2,669	1,550	1,454	85	46		45	74			51	237	271	133	86	41	6,742
UEC	379	LM - Labor Management	F65 - Corporate Internal Audit	A0319 - AUDIT OF ACCTS PAY & PURCHASING OPS	017B	Allocated Direct								208			168	788	296		82	76	1,618
UEC	379	LM - Labor Management	F65 - Corporate Internal Audit	A0338 - FRAUD REVIEWS	004A	Allocated Direct	23	51	47	212	150		344	368	699		171	151	204	167			2,587
UEC	379	LM - Labor Management	F65 - Corporate Internal Audit	A0339 - AUDIT OF GENERAL COUNSEL	001A	Allocated Direct	159	20	19	54	249		75	189	139		240	358	36		108	69	1,715
UEC	379	LM - Labor Management	F65 - Corporate Internal Audit	A0340 - AUDIT OF INFORMATION SERVICES	001A	Allocated Direct	53	77	163	108	38		19	16			65		36	129	132	17	893
UEC	379	LM - Labor Management	F65 - Corporate Internal Audit	A0343 - AUDIT OF ACCTS RECVABLE & CUST ACTG	002L	Allocated Direct	280	503	338	17			53	15				59		88	85	262	1,700
UEC	379	LM - Labor Management	F65 - Corporate Internal Audit	A0383 - AUDIT OF EXPENSE ACCTS & TRAVEL OPS	004A	Allocated Direct	529	150	212	519	124		393	674	414		823	152	45	166	145	196	4,542
UEC	379	LM - Labor Management	F65 - Corporate Internal Audit	A0451 - AUDIT OF TRANSMISSION OPS MTC&CONST	010A	Allocated Direct	62	89	147						54		161	101	24	259	44	61	1,002
UEC	379	LM - Labor Management	F65 - Corporate Internal Audit	A0468 - SECRETAR SUPT, OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional	4,303	4,578	3,687	3,962	4,407		5,132	4,598	4,347		3,590	5,647	5,737	6,156	5,716	5,900	67,760

UEC	379	LM - Labor Management	F65 - Corporate Internal Audit	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct														54	48	499	925	1,526
UEC	379	LM - Labor Management	F65 - Corporate Internal Audit	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct	1,110	1,443	2,296	2,358	2,509	1,594	834	1,876	2,390	3,036	3,698	1,095	788	1,352				26,379
UEC	379	LM - Labor Management	F65 - Corporate Internal Audit	A2302 - AUDIT OF RISK MANAGEMENT	CORP	Indirect Corporate				20			17									19		56
UEC	379	LM - Labor Management	F70 - Corporate Tax	A0178 - TAX WORK - AMEREN/UE	UEC	Direct	7,140	7,788	5,304	5,751	5,958	5,710	6,700	7,415	6,465	8,087	9,493	9,493	7,029	7,276				99,609
UEC	379	LO - Labor Other Compensation	F10 - Other	A0819 - AMS ACCRUED VACATION LIABILITY	CORP	Indirect Corporate	10,386	10,271	10,233	10,341	10,265	10,471	10,315	10,231	10,189	4,221	4,282	4,400	4,186	4,335				114,126
UEC	379	LR - ALT Performance Shares	F04 - Controller	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct										1,083	1,305	770	1,331	1,100			5,589	
UEC	379	LR - ALT Performance Shares	F04 - Controller	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional										1,019	827	991	755	687			4,279	
UEC	379	LR - ALT Performance Shares	F04 - Controller	A0005 - MAINTAIN ACCOUNTING RECORDS - UE	UEC	Direct											293		411	502			1,206	
UEC	379	LR - ALT Performance Shares	F04 - Controller	A0079 - MAINTAIN AMS ASSETS & REPORTING	008C	Allocated Direct										827	853	682	834	604			3,800	
UEC	379	LR - ALT Performance Shares	F04 - Controller	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct										1,266	1,080	1,446	969	1,216			5,977	
UEC	379	LR - ALT Performance Shares	F05 - Safety and Supply Services	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate										599	292	798	434	362			2,485	
UEC	379	LR - ALT Performance Shares	F09 - Treasurer	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct																667		667
UEC	379	LR - ALT Performance Shares	F09 - Treasurer	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct										173	136	55	142	120			626	
UEC	379	LR - ALT Performance Shares	F09 - Treasurer	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct										194	122	62	134	54			566	
UEC	379	LR - ALT Performance Shares	F09 - Treasurer	A0536 - PERFORM DAILY AMS BANKING ACTIVITIES	CORP	Indirect Corporate										40	51	80	87	115			373	
UEC	379	LR - ALT Performance Shares	F09 - Treasurer	A0558 - SORT & DISTRIB INCOM & OUTGO MAIL	004A	Allocated Direct										48	61	62	80	54			305	
UEC	379	LR - ALT Performance Shares	F09 - Treasurer	A0570 - LONG TERM FINANCING FOR AMERENUE	UEC	Direct										91			200	304			595	
UEC	379	LR - ALT Performance Shares	F09 - Treasurer	A0710 - ADMIN&MONITOR PERFORMNCE TRUST-ALLOC	004A	Allocated Direct										194	183	278	267	243			1,165	
UEC	379	LR - ALT Performance Shares	F09 - Treasurer	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional										169	137	83	160	100			649	
UEC	379	LR - ALT Performance Shares	F09 - Treasurer	A2106 - RISK MGMT-CONSTRUCTION	017C	Allocated Direct										1,506	660	1,160	1,226	661			5,213	
UEC	379	LR - ALT Performance Shares	F09 - Treasurer	A2116 - LONG TERM FINANCING-CORP ALLOC	007A	Allocated Direct												150						150
UEC	379	LR - ALT Performance Shares	F09 - Treasurer	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate										844	692	800	591	115			3,042	
UEC	379	LR - ALT Performance Shares	F09 - Treasurer	AXA21 - EXECUTIVE ADVISORY SERVICES - UE (A	UEC	Direct											58	57		101			216	
UEC	379	LR - ALT Performance Shares	F13 - Corporate Planning	A0141 - STRATEGIC PLANNING SUPPORT	007A	Allocated Direct										1,538	638	1,396	520	903			4,995	
UEC	379	LR - ALT Performance Shares	F13 - Corporate Planning	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct										3,327	3,603	1,854	4,932	4,770			18,486	
UEC	379	LR - ALT Performance Shares	F13 - Corporate Planning	A3227 - Generation Initiative	UEC	Allocated Direct										96								96
UEC	379	LR - ALT Performance Shares	F15 - Human Resources	A0154 - HUMAN RESOURCES/IR SUPPORT - UE	UEC	Direct										976	825	898	738	585			4,022	
UEC	379	LR - ALT Performance Shares	F15 - Human Resources	A0166 - IR SUPPORT-ADMIN-TRAINING-SUPPLIES	004B	Allocated Direct										1,613	1,879	1,549	1,452	2,016			8,509	
UEC	379	LR - ALT Performance Shares	F15 - Human Resources	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct										1,038	1,873	836	1,683	1,128			6,558	
UEC	379	LR - ALT Performance Shares	F15 - Human Resources	A0256 - MAINTAIN AND ADMIN EMPL BEN PLANS	004A	Allocated Direct										1,483	1,200	1,076	1,318	1,012			6,089	
UEC	379	LR - ALT Performance Shares	F15 - Human Resources	A2827 - LABOR-HR SERV-UE GENERATION	UEC	Direct										488	495	674	527	658			2,842	
UEC	379	LR - ALT Performance Shares	F15 - Human Resources	A2829 - LABOR-HR SERV-UE NUCLEAR GEN	UEC	Direct										836	825	1,011	527	804			4,003	
UEC	379	LR - ALT Performance Shares	F17 - Executive	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	1,350	1,115	864	1,544	1,044	924	1,107	1,106	903									9,957
UEC	379	LR - ALT Performance Shares	F17 - Executive	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct	78	85	104	84	79	95	70	88	71									754
UEC	379	LR - ALT Performance Shares	F17 - Executive	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional	2,171	1,531	1,950	2,407	1,866	1,668	1,750	1,605	1,423									16,371
UEC	379	LR - ALT Performance Shares	F17 - Executive	A0005 - MAINTAIN ACCOUNTING RECORDS - UE	UEC	Direct	57	703		225	341	177												1,503
UEC	379	LR - ALT Performance Shares	F17 - Executive	A0079 - MAINTAIN AMS ASSETS & REPORTING	008C	Allocated Direct	920	435	787	900	838	592	473	503	404									5,852
UEC	379	LR - ALT Performance Shares	F17 - Executive	A0104 - AUDIT OF UE POWER PLANT OPERATIONS	UEC	Direct						118	41	161	159									479
UEC	379	LR - ALT Performance Shares	F17 - Executive	A0127 - AUDITS OF DATA SECURITY	018A	Allocated Direct	110	69	74	70	180	37		34	35									609
UEC	379	LR - ALT Performance Shares	F17 - Executive	A0132 - DATAOPS-LAN/WAN SUPPORT	018A	Allocated Direct								82	118									200
UEC	379	LR - ALT Performance Shares	F17 - Executive	A0141 - STRATEGIC PLANNING SUPPORT	007A	Allocated Direct	5,150	4,005	2,974	4,407	3,725	4,489	2,513	4,036	2,140	1,573	1,756	4,594	2,253	2,112				45,727
UEC	379	LR - ALT Performance Shares	F17 - Executive	A0154 - HUMAN RESOURCES/IR SUPPORT - UE	UEC	Direct	1,436	1,621	1,339	1,121	682	944	582	696	710									9,131
UEC	379	LR - ALT Performance Shares	F17 - Executive	A0162 - IR SUPPORT - AMEREN SERVICES	004B	Allocated Direct	66						50			277	109	143						645
UEC	379	LR - ALT Performance Shares	F17 - Executive	A0166 - IR SUPPORT-ADMIN-TRAINING-SUPPLIES	004B	Allocated Direct	1,073	1,170	1,219	1,235	1,189	1,720	1,419	1,475	1,535									12,035
UEC	379	LR - ALT Performance Shares	F17 - Executive	A0178 - TAX WORK - AMEREN/UE	UEC	Direct	1,995	2,558	2,089	2,307	2,688	1,994	1,023	1,538	2,591									18,783
UEC	379	LR - ALT Performance Shares	F17 - Executive	A0217 - AUDIT OF NUCLEAR OPERATIONS	UEC	Direct		108	281															389
UEC	379	LR - ALT Performance Shares	F17 - Executive	A0222 - DATAOPS - FINANCIAL SYSTEMS SUPPORT	017A	Allocated Direct									50									50

UEC	379	LU - Labor Union	F18 - Information Technology	A0988 - HELPDESK, PCS & ERIPHERALS	018A	Allocated Direct	2,855	2,611	2,882	2,986	2,633	2,941	2,068	2,096	2,267	1,930	1,955	2,133	1,929	1,986	33,272
UEC	379	LU - Labor Union	F18 - Information Technology	A1024 - DATAOPS - EDI AND FTP SERVICES	017B	Allocated Direct							22	100							122
UEC	379	LU - Labor Union	F18 - Information Technology	A2168 - EPROCUREMENT	017B	Allocated Direct	607	711	190	250	271	370	328	647	189	470	341	679	467	392	5,912
UEC	379	LU - Labor Union	F18 - Information Technology	A2517 - IT SUPPORT - UEC - CALLAWAY	UEC	Direct								109							109
UEC	379	LU - Labor Union	F18 - Information Technology	A2566 - DESKTOP SUPPORT	018A	Allocated Direct	780	760	731	835	711	809	773	747	822	709	696	783	711	746	10,613
UEC	379	LU - Labor Union	F18 - Information Technology	A2669 - POWERPLANT APPLICATION SUPPORT	017A	Allocated Direct	1,340	1,023	1,371	1,081	1,430	1,950	1,860	1,877	(220)	283	515	811	302	299	13,922
UEC	379	LU - Labor Union	F23 - Ameren Service Center	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	1,461	1,631	1,736	2,038	1,916	1,956	1,900	1,984	2,282	2,343	2,162	2,039	1,533	1,716	26,697
UEC	379	LU - Labor Union	F23 - Ameren Service Center	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct	5,764	5,336	5,824	6,205	5,742	6,109	6,111	6,714	7,261	6,644	6,946	6,796	6,583	6,655	88,690
UEC	379	LU - Labor Union	F23 - Ameren Service Center	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	829	928	1,021	607	882	979	895	1,091	926	1,101	695	699	775	958	12,386
UEC	379	LU - Labor Union	F23 - Ameren Service Center	A0429 - COMPENSATION ADMINISTRATION - UE	UEC	Direct	2,448	2,313	2,288	2,824	2,449	2,476	2,565	2,311	2,653	2,071	2,616	2,867	2,507	2,410	34,798
UEC	379	LU - Labor Union	F23 - Ameren Service Center	A0536 - PERFORM DAILY AMS BANKING ACTIVITIES	CORP	Indirect Corporate	119	19	90												228
UEC	379	LU - Labor Union	F23 - Ameren Service Center	A0558 - SORT & DISTRIB INCOM & OUTGO MAIL	004A	Allocated Direct	1,555	1,505	1,579	1,670	1,514	1,621	1,530	1,527	1,670	1,462	1,491	1,508	1,273	1,174	21,079
UEC	379	LU - Labor Union	F23 - Ameren Service Center	A1049 - SPECIAL SERVICES - SHARED SERVICES	001A	Allocated Direct	3,965	5,246	4,817	2,754	3,088	4,530	4,980	3,252	6,503	4,150	4,232	5,099	4,358	5,085	62,059
UEC	379	LU - Labor Union	F23 - Ameren Service Center	A1051 - SPECIAL SERVICES - UEC	UEC	Direct	4,607	1,597	3,030	7,736	6,535	6,151	2,119	6,351		4,161	3,928	3,238	3,665	2,603	55,721
UEC	379	LU - Labor Union	F23 - Ameren Service Center	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional	2,207	1,884	1,983	1,949	1,918	1,685	1,659	1,506	1,467	1,557	1,542	1,665	1,473	1,633	24,128
UEC	379	LU - Labor Union	F70 - Corporate Tax	A0178 - TAX WORK - AMEREN/UE	UEC	Direct	975	947	1,299	700	336	462	1,205	1,397	1,047	581	525	900	1,003	530	11,907
UEC	379	WB - Benefits Expense	F15 - Human Resources	A0416 - PROVIDE SRVCS TO BENEFIT UEC	004A	Allocated Direct									103,567						103,567
UEC	391	34 - Purchasing Rate Ap Loading	F18 - Information Technology	J07DG - UI Planner Upgrade (2015-2016)	U001	Allocated Direct						70									70
UEC	391	80 - Individual Expenses	F18 - Information Technology	J07DG - UI Planner Upgrade (2015-2016)	U001	Allocated Direct						2,315									2,315
UEC	418	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F18 - Information Technology	A0416 - PROVIDE SRVCS TO BENEFIT UEC	004A	Allocated Direct		17	14		6				33						70
UEC	418	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F18 - Information Technology	A0416 - PROVIDE SRVCS TO BENEFIT UEC	004A	Allocated Direct										12					12
UEC	418	LE - Incentive Comp Management	F18 - Information Technology	A0416 - PROVIDE SRVCS TO BENEFIT UEC	004A	Allocated Direct		4	3		3				10						23
UEC	418	LM - Labor Management	F18 - Information Technology	A0416 - PROVIDE SRVCS TO BENEFIT UEC	004A	Allocated Direct		43	35		30				73						213
UEC	421	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F05 - Safety and Supply Services	29175 - PT SL - Venice Energy Center Land	UEC	Direct					16										16
UEC	421	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F05 - Safety and Supply Services	J08DJ - PS - Kimmundy PP property	UEC	Direct							30	25							55
UEC	421	80 - Individual Expenses	F05 - Safety and Supply Services	J08DJ - PS - Kimmundy PP property	UEC	Direct								98							98
UEC	421	98 - Revenue Other and Misc Billings	F10 - Other	A0021 - INVESTOR RELATIONS/REPORTING	007A	Allocated Direct					(591)								(386)		(977)
UEC	421	LE - Incentive Comp Management	F05 - Safety and Supply Services	29175 - PT SL - Venice Energy Center Land	UEC	Direct				10											10
UEC	421	LE - Incentive Comp Management	F05 - Safety and Supply Services	J08DJ - PS - Kimmundy PP property	UEC	Direct							17	14							31
UEC	421	LM - Labor Management	F05 - Safety and Supply Services	29175 - PT SL - Venice Energy Center Land	UEC	Direct				88											88
UEC	421	LM - Labor Management	F05 - Safety and Supply Services	J08DJ - PS - Kimmundy PP property	UEC	Direct						132	111								243
UEC	426	34 - Purchasing Rate Ap Loading	F20 - Environmental Services	A0195 - ENVIRONMENTAL SUPPORT SERVICES - UE	UEC	Direct														171	171
UEC	426	34 - Purchasing Rate Ap Loading	F21 - General Counsel and Federal Regulatory Legal Policy	A0393 - LOBBYING ACTIVITIES - ALLOCATED	019A	Allocated Direct				13			238								251
UEC	426	34 - Purchasing Rate Ap Loading	F61 - Corporate Communications	A0755 - CORPORATE MEMBERSHIPS - AMEREN/UE	UEC	Direct	21	22	38	124	11	58	32		22	22	22	22	11	33	435
UEC	426	34 - Purchasing Rate Ap Loading	F61 - Corporate Communications	A2078 - CORP COMM IND FUNCTION-GENL ADMIN	F_CC	Indirect Functional				516											516
UEC	426	34 - Purchasing Rate Ap Loading	F61 - Corporate Communications	J0578 - Corporate Contributions Admin - All	007A	Allocated Direct			1						15						16
UEC	426	35 - Stores Handling Loading	F61 - Corporate Communications	J0578 - Corporate Contributions Admin - All	007A	Allocated Direct						3				6					9
UEC	426	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F03 - Missouri Energy Delivery	J053Z - Power Forward Advocacy	UEC	Direct									0						0
UEC	426	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F04 - Controller	J053Z - Power Forward Advocacy	UEC	Direct									0						0
UEC	426	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F04 - Controller	J0578 - Corporate Contributions Admin - All	007A	Allocated Direct	52	43	223	357	349	338	288	198	938						2,786
UEC	426	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F05 - Safety and Supply Services	J053Z - Power Forward Advocacy	UEC	Direct									0						0
UEC	426	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F13 - Corporate Planning	J053Z - Power Forward Advocacy	UEC	Direct									0						0
UEC	426	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F13 - Corporate Planning	J0578 - Corporate Contributions Admin - All	007A	Allocated Direct				239	129										368
UEC	426	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F15 - Human Resources	J053Z - Power Forward Advocacy	UEC	Direct									0						0
UEC	426	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F17 - Executive	A0393 - LOBBYING ACTIVITIES - ALLOCATED	019A	Allocated Direct	2,771	3,895	4,848	5,334	375	3,158	494	732	1,010						22,617
UEC	426	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F17 - Executive	J053Z - Power Forward Advocacy	UEC	Direct									0						0
UEC	426	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F17 - Executive	J0578 - Corporate Contributions Admin - All	007A	Allocated Direct	1,784	5,223	3,525	1,973	2,951	1,042	1,979	2,458	4,262						25,197
UEC	426	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F21 - General Counsel and Federal Regulatory Legal Policy	A0393 - LOBBYING ACTIVITIES - ALLOCATED	019A	Allocated Direct	3,078	3,706	2,047	2,418	739	1,113	1,443	1,212	2,551						18,307
UEC	426	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F23 - Ameren Service Center	A2006 - CHARITY CAMPAIGN SUPPORT	004A	Allocated Direct	186	370	8	84	83	87	25		87						930

UEC	426	BX - Purchases Other	F61 - Corporate Communications	A2078 - CORP COMM IND FUNCTION-GENL ADMIN	F_CC	Indirect Functional														581	683	4,205	
UEC	426	BX - Purchases Other	F61 - Corporate Communications	A2079 - CORP COMM SERV ALLOC ADVERTISING PR	002A	Allocated Direct																276	
UEC	426	BX - Purchases Other	F61 - Corporate Communications	J0578 - Corporate Contributions Admin - All	007A	Allocated Direct	23	325	47	566	188	246	142	157	136	168	254	141	389	643	3,425		
UEC	426	C2 - Charitable Contributions - Tax Deductible 501c3 Organization	F04 - Controller	A2006 - CHARITY CAMPAIGN SUPPORT	004A	Allocated Direct								28								28	
UEC	426	C2 - Charitable Contributions - Tax Deductible 501c3 Organization	F21 - General Counsel and Federal Regulatory Legal Policy	A0393 - LOBBYING ACTIVITIES - ALLOCATED	019A	Allocated Direct					(1)		317		1,585							1,901	
UEC	426	C2 - Charitable Contributions - Tax Deductible 501c3 Organization	F21 - General Counsel and Federal Regulatory Legal Policy	A0399 - SECURITY SERVICES - AMS	CORP	Indirect Corporate										33			(33)			0	
UEC	426	C2 - Charitable Contributions - Tax Deductible 501c3 Organization	F61 - Corporate Communications	J0578 - Corporate Contributions Admin - All	007A	Allocated Direct	40															40	
UEC	426	C2 - Charitable Contributions - Tax Deductible 501c3 Organization	F66 - Illinois Regulatory	A3165 - Gas Control	012A	Allocated Direct										10						10	
UEC	426	C3 - Charitable Contributions - Non-Tax Deductible	F21 - General Counsel and Federal Regulatory Legal Policy	A0393 - LOBBYING ACTIVITIES - ALLOCATED	019A	Allocated Direct									1,586							1,586	
UEC	426	EC - Contract Services	F21 - General Counsel and Federal Regulatory Legal Policy	A0393 - LOBBYING ACTIVITIES - ALLOCATED	019A	Allocated Direct	25,023	27,287	32,843	25,023	25,386	27,680	43,496	35,559	35,566	18,695	31,011	42,539	33,063	33,070		436,241	
UEC	426	EI - Accounting Entries Other	F10 - Other	A0275 - CORP SECRETARY WORK	007A	Allocated Direct			(0)													(0)	
UEC	426	EL - Professional Services Legal	F21 - General Counsel and Federal Regulatory Legal Policy	A0393 - LOBBYING ACTIVITIES - ALLOCATED	019A	Allocated Direct	24,064	18,374		7,360		6,376			(69,512)							(13,339)	
UEC	426	ET - Professional Services IT	F18 - Information Technology	A0416 - PROVIDE SRVCS TO BENEFIT UEC	004A	Allocated Direct	353															353	
UEC	426	EX - Professional Services Other	F21 - General Counsel and Federal Regulatory Legal Policy	A0393 - LOBBYING ACTIVITIES - ALLOCATED	019A	Allocated Direct				438			7,933									8,371	
UEC	426	EX - Professional Services Other	F61 - Corporate Communications	A2078 - CORP COMM IND FUNCTION-GENL ADMIN	F_CC	Indirect Functional	232	643			17,198									103		18,176	
UEC	426	LC - Incentive Comp Contract	F04 - Controller	J053Z - Power Forward Advocacy	UEC	Direct															11	11	
UEC	426	LC - Incentive Comp Contract	F15 - Human Resources	J053Z - Power Forward Advocacy	UEC	Direct									0						9	9	
UEC	426	LC - Incentive Comp Contract	F23 - Ameren Service Center	A2006 - CHARITY CAMPAIGN SUPPORT	004A	Allocated Direct														3		3	
UEC	426	LC - Incentive Comp Contract	F23 - Ameren Service Center	J057C - Corporate Contributions Admin - UEC	UEC	Direct		53											1			54	
UEC	426	LE - Incentive Comp Management	F03 - Missouri Energy Delivery	J053Z - Power Forward Advocacy	UEC	Direct									0		(845)					(845)	
UEC	426	LE - Incentive Comp Management	F04 - Controller	J053Z - Power Forward Advocacy	UEC	Direct									0					278		278	
UEC	426	LE - Incentive Comp Management	F04 - Controller	J0578 - Corporate Contributions Admin - All	007A	Allocated Direct	13	11	51	83	168	152	144	105	252	12				7	36	1,034	
UEC	426	LE - Incentive Comp Management	F05 - Safety and Supply Services	J053Z - Power Forward Advocacy	UEC	Direct									0					306	127	39	472
UEC	426	LE - Incentive Comp Management	F09 - Treasurer	J053Z - Power Forward Advocacy	UEC	Direct															42	42	
UEC	426	LE - Incentive Comp Management	F13 - Corporate Planning	J053Z - Power Forward Advocacy	UEC	Direct									0							0	
UEC	426	LE - Incentive Comp Management	F13 - Corporate Planning	J0578 - Corporate Contributions Admin - All	007A	Allocated Direct				63	71											134	
UEC	426	LE - Incentive Comp Management	F15 - Human Resources	J053Z - Power Forward Advocacy	UEC	Direct									0				(68)	207	42	181	
UEC	426	LE - Incentive Comp Management	F15 - Human Resources	J0578 - Corporate Contributions Admin - All	007A	Allocated Direct										93	132	182	349	110		866	
UEC	426	LE - Incentive Comp Management	F17 - Executive	A0393 - LOBBYING ACTIVITIES - ALLOCATED	019A	Allocated Direct	1,429	1,961	2,450	2,825	420	3,544	548	790	659	268	4,902	(370)	(278)			19,148	
UEC	426	LE - Incentive Comp Management	F17 - Executive	J053Z - Power Forward Advocacy	UEC	Direct									0							0	
UEC	426	LE - Incentive Comp Management	F17 - Executive	J0578 - Corporate Contributions Admin - All	007A	Allocated Direct	914	2,654	1,799	1,042	3,309	1,177	2,158	2,664	2,794							18,511	
UEC	426	LE - Incentive Comp Management	F18 - Information Technology	J053Z - Power Forward Advocacy	UEC	Direct															32	32	
UEC	426	LE - Incentive Comp Management	F21 - General Counsel and Federal Regulatory Legal Policy	A0393 - LOBBYING ACTIVITIES - ALLOCATED	019A	Allocated Direct	743	911	503	609	410	622	805	676	750	1,070	4,303	1,598	964	949		14,913	
UEC	426	LE - Incentive Comp Management	F23 - Ameren Service Center	A2006 - CHARITY CAMPAIGN SUPPORT	004A	Allocated Direct	44	90	2	21	46	48	14		25	4	4	(26)	26	60		358	
UEC	426	LE - Incentive Comp Management	F23 - Ameren Service Center	J053Z - Power Forward Advocacy	UEC	Direct									0							0	
UEC	426	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct	138	47			182	32	17	42		13	106	(162)	95	51		561	
UEC	426	LE - Incentive Comp Management	F60 - Trans Ops Plan Policy and Reg	J053Z - Power Forward Advocacy	UEC	Direct									0					215		215	
UEC	426	LE - Incentive Comp Management	F61 - Corporate Communications	J053Z - Power Forward Advocacy	UEC	Direct									0						1,327	1,327	
UEC	426	LE - Incentive Comp Management	F61 - Corporate Communications	J0578 - Corporate Contributions Admin - All	007A	Allocated Direct	261	265	266	275	308	307	364	365	390	2,330	(2,926)	1,551	2,485	2,153		8,394	
UEC	426	LM - Labor Management	F03 - Missouri Energy Delivery	J053Z - Power Forward Advocacy	UEC	Direct									0					1,473		1,473	
UEC	426	LM - Labor Management	F04 - Controller	J053Z - Power Forward Advocacy	UEC	Direct									0						788	788	
UEC	426	LM - Labor Management	F04 - Controller	J0578 - Corporate Contributions Admin - All	007A	Allocated Direct	134	111	581	963	1,876	1,837	1,300	886	2,094	146				71	375	10,374	
UEC	426	LM - Labor Management	F05 - Safety and Supply Services	J053Z - Power Forward Advocacy	UEC	Direct									0					1,117	1,299	400	2,816
UEC	426	LM - Labor Management	F09 - Treasurer	J053Z - Power Forward Advocacy	UEC	Direct															429	429	
UEC	426	LM - Labor Management	F13 - Corporate Planning	J053Z - Power Forward Advocacy	UEC	Direct									0							0	
UEC	426	LM - Labor Management	F13 - Corporate Planning	J0578 - Corporate Contributions Admin - All	007A	Allocated Direct				647	687											1,334	
UEC	426	LM - Labor Management	F15 - Human Resources	J053Z - Power Forward Advocacy	UEC	Direct									0					881	2,107	432	3,420
UEC	426	LM - Labor Management	F15 - Human Resources	J0578 - Corporate Contributions Admin - All	007A	Allocated Direct										245	350	490	917	294		2,296	
UEC	426	LM - Labor Management	F17 - Executive	A0393 - LOBBYING ACTIVITIES - ALLOCATED	019A	Allocated Direct	3,858	5,463	6,825	7,868	1,078	9,084	1,250	1,801	1,201	719	1,551	(1,054)	(746)			38,898	
UEC	426	LM - Labor Management	F17 - Executive	J053Z - Power Forward Advocacy	UEC	Direct									0							0	

UEC	524	LM - Labor Management	F65 - Corporate Internal Audit	A0217 - AUDIT OF NUCLEAR OPERATIONS	UEC	Direct	10,880	6,241	5,771	558	136	178	221		309	949	1,266	842	299	165	27,815	
UEC	524	LR - ALT Performance Shares	F17 - Executive	A0217 - AUDIT OF NUCLEAR OPERATIONS	UEC	Direct	291	401	1,350				88								2,130	
UEC	524	LR - ALT Performance Shares	F17 - Executive	A2043 - CALLAWAY ESH SUPPORT SERVICES	UEC	Direct					455										455	
UEC	524	LR - ALT Performance Shares	F17 - Executive	A2517 - IT SUPPORT - UEC - CALLAWAY	UEC	Direct		216													216	
UEC	524	LR - ALT Performance Shares	F17 - Executive	J025M - COO - MO NUCLEAR	UEC	Direct	10,106	11,643	14,578	10,920	10,366	10,686	7,254	6,327	4,141						86,021	
UEC	524	LR - ALT Performance Shares	F65 - Corporate Internal Audit	A0217 - AUDIT OF NUCLEAR OPERATIONS	UEC	Direct											319	103			422	
UEC	524	LU - Labor Union	F18 - Information Technology	A2517 - IT SUPPORT - UEC - CALLAWAY	UEC	Direct		50				55		218						49	372	
UEC	524	MT - Memberships Trade	F13 - Corporate Planning	J025M - COO - MO NUCLEAR	UEC	Direct			0												0	
UEC	528	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F18 - Information Technology	M0444 - Cyber Imple. 10-CFR-73	UEC	Direct	104	79	340	150	114	201	192	239	571						1,990	
UEC	528	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F18 - Information Technology	M0444 - Cyber Imple. 10-CFR-73	UEC	Direct										238	360	292	230	185	1,305	
UEC	528	LE - Incentive Comp Management	F18 - Information Technology	M0444 - Cyber Imple. 10-CFR-73	UEC	Direct	25	19	84	38	64	113	107	133	167	61	93	(126)	78	66	922	
UEC	528	LM - Labor Management	F18 - Information Technology	M0444 - Cyber Imple. 10-CFR-73	UEC	Direct	273	207	889	402	609	1,072	850	1,058	1,261	683	1,033	1,038	807	673	10,855	
UEC	532	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F17 - Executive	A2517 - IT SUPPORT - UEC - CALLAWAY	UEC	Direct		231													231	
UEC	532	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F18 - Information Technology	A2517 - IT SUPPORT - UEC - CALLAWAY	UEC	Direct	343	450	65	108	234	63		44	27						1,334	
UEC	532	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F18 - Information Technology	A2517 - IT SUPPORT - UEC - CALLAWAY	UEC	Direct											128			12	140	
UEC	532	LC - Incentive Comp Contract	F18 - Information Technology	A2517 - IT SUPPORT - UEC - CALLAWAY	UEC	Direct						2		5	2					1	10	
UEC	532	LE - Incentive Comp Management	F17 - Executive	A2517 - IT SUPPORT - UEC - CALLAWAY	UEC	Direct		118													118	
UEC	532	LE - Incentive Comp Management	F18 - Information Technology	A2517 - IT SUPPORT - UEC - CALLAWAY	UEC	Direct	82	111	16	27	132	31						33			432	
UEC	532	LM - Labor Management	F17 - Executive	A2517 - IT SUPPORT - UEC - CALLAWAY	UEC	Direct		328													328	
UEC	532	LM - Labor Management	F18 - Information Technology	A2517 - IT SUPPORT - UEC - CALLAWAY	UEC	Direct	898	1,176	169	292	1,249	291					370				4,445	
UEC	532	LR - ALT Performance Shares	F17 - Executive	A2517 - IT SUPPORT - UEC - CALLAWAY	UEC	Direct		217													217	
UEC	532	LU - Labor Union	F18 - Information Technology	A2517 - IT SUPPORT - UEC - CALLAWAY	UEC	Direct						53		218	63					50	384	
UEC	539	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F17 - Executive	A2041 - TAUM SAUK ESH SUPPORT SERVICES	UEC	Direct						33									33	
UEC	539	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F20 - Environmental Services	A2040 - OSAGE ESH SUPPORT SERVICES	UEC	Direct	720	334	237	585	366	173	105	15	1,154						3,689	
UEC	539	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F20 - Environmental Services	A2041 - TAUM SAUK ESH SUPPORT SERVICES	UEC	Direct	370	117	216	510	88	661	750	450	1,067						4,229	
UEC	539	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F20 - Environmental Services	A2042 - KEOKUK ESH SUPPORT SERVICES	UEC	Direct	22	39			26		23	141	60						311	
UEC	539	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F20 - Environmental Services	A2040 - OSAGE ESH SUPPORT SERVICES	UEC	Direct											70	480	792	1,084	166	2,592
UEC	539	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F20 - Environmental Services	A2041 - TAUM SAUK ESH SUPPORT SERVICES	UEC	Direct											48		107	87	242	
UEC	539	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F20 - Environmental Services	A2042 - KEOKUK ESH SUPPORT SERVICES	UEC	Direct											215	50	30	64	278	637
UEC	539	80 - Individual Expenses	F20 - Environmental Services	A2040 - OSAGE ESH SUPPORT SERVICES	UEC	Direct														146		146
UEC	539	80 - Individual Expenses	F20 - Environmental Services	A2041 - TAUM SAUK ESH SUPPORT SERVICES	UEC	Direct					89											89
UEC	539	82 - Non-Taxable Meals	F20 - Environmental Services	A2040 - OSAGE ESH SUPPORT SERVICES	UEC	Direct	10															10
UEC	539	82 - Non-Taxable Meals	F20 - Environmental Services	A2041 - TAUM SAUK ESH SUPPORT SERVICES	UEC	Direct							14	19								33
UEC	539	BX - Purchases Other	F20 - Environmental Services	A2040 - OSAGE ESH SUPPORT SERVICES	UEC	Direct														41		41
UEC	539	BX - Purchases Other	F20 - Environmental Services	A2041 - TAUM SAUK ESH SUPPORT SERVICES	UEC	Direct							312	311								623
UEC	539	BX - Purchases Other	F20 - Environmental Services	A2042 - KEOKUK ESH SUPPORT SERVICES	UEC	Direct											99					99
UEC	539	LE - Incentive Comp Management	F17 - Executive	A2041 - TAUM SAUK ESH SUPPORT SERVICES	UEC	Direct						37										37
UEC	539	LE - Incentive Comp Management	F20 - Environmental Services	A2040 - OSAGE ESH SUPPORT SERVICES	UEC	Direct	172	83	58	148	204	96	59	8	339	18	124	(77)	358	60	1,650	
UEC	539	LE - Incentive Comp Management	F20 - Environmental Services	A2041 - TAUM SAUK ESH SUPPORT SERVICES	UEC	Direct	90	29	54	129	49	369	419	251	313	12		(11)	30		1,734	
UEC	539	LE - Incentive Comp Management	F20 - Environmental Services	A2042 - KEOKUK ESH SUPPORT SERVICES	UEC	Direct	5	10			14		13	78	17	56	12	(3)	22	98	322	
UEC	539	LM - Labor Management	F17 - Executive	A2041 - TAUM SAUK ESH SUPPORT SERVICES	UEC	Direct						94										94
UEC	539	LM - Labor Management	F20 - Environmental Services	A2040 - OSAGE ESH SUPPORT SERVICES	UEC	Direct	1,881	875	627	1,574	1,940	910	461	64	2,548	203	1,376	2,554	3,809	597	19,419	
UEC	539	LM - Labor Management	F20 - Environmental Services	A2041 - TAUM SAUK ESH SUPPORT SERVICES	UEC	Direct	965	307	564	1,375	468	3,510	3,337	1,996	2,349	136		342	305		15,654	
UEC	539	LM - Labor Management	F20 - Environmental Services	A2042 - KEOKUK ESH SUPPORT SERVICES	UEC	Direct	57	104			133		102	624	133	614	143	98	231	1,007	3,246	
UEC	539	LR - ALT Performance Shares	F17 - Executive	A2041 - TAUM SAUK ESH SUPPORT SERVICES	UEC	Direct						59										59
UEC	549	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F20 - Environmental Services	A2050 - KINMUNDY CTG ESH SUPPORT SERVICES	UEC	Direct	517	39	149		135		12	15	61						928	
UEC	549	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F20 - Environmental Services	A2051 - PICKNEYVILLE CTG ESH SUPPORT SER.	UEC	Direct	326		326	984	110	87	361	167	216							2,577
UEC	549	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F20 - Environmental Services	A2306 - PENO CREEK/PIKE CO. CTG ESH SUPPORT	UEC	Direct	766	411	434	45	331	62	36									2,085
UEC	549	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F20 - Environmental Services	A2885 - Audrain CTG ESH Support	UEC	Direct	548	75	58	88	462	784	78		31							2,066
UEC	549	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F20 - Environmental Services	A2886 - Goose Creek CTG ESH Support	UEC	Direct	573	74	748	218	232	26										1,871
UEC	549	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F20 - Environmental Services	A2887 - Raccoon Creek CTG ESH Support	UEC	Direct	260	25	337	44	195		58	33								952
UEC	549	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F66 - Illinois Regulatory	A3166 - Gas Control - UE-Generation	UEC	Direct	2,598	2,738	2,865	2,382	1,171	1,239	1,358	1,390	2,875							18,616
UEC	549	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F69 - Illinois Administration	A3166 - Gas Control - UE-Generation	UEC	Direct	552	521	445	365	204	266	305	267	392							3,317
UEC	549	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F20 - Environmental Services	A2050 - KINMUNDY CTG ESH SUPPORT SERVICES	UEC	Direct										48	262	15	74	121	520	
UEC	549	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F20 - Environmental Services	A2051 - PICKNEYVILLE CTG ESH SUPPORT SER.	UEC	Direct										70	214	275	556	531		1,646
UEC	549	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F20 - Environmental Services	A2306 - PENO CREEK/PIKE CO. CTG ESH SUPPORT	UEC	Direct											126	190	55	19		390
UEC	549	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F20 - Environmental Services	A2885 - Audrain CTG ESH Support	UEC	Direct											101	43	109	78		331
UEC	549	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F20 - Environmental Services	A2886 - Goose Creek CTG ESH Support	UEC	Direct											210	23	91	154		478
UEC	549	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F20 - Environmental Services	A2887 - Raccoon Creek CTG ESH Support	UEC	Direct										23	140	15	36	167		381
UEC	549	BX - Purchases Other	F20 - Environmental Services	A2050 - KINMUNDY CTG ESH SUPPORT SERVICES	UEC	Direct	58															58
UEC	549	BX - Purchases Other	F20 - Environmental Services	A2051 - PICKNEYVILLE CTG ESH SUPPORT SER.	UEC	Direct					52										19	71
UEC	549	LE - Incentive Comp Management	F20 - Environmental Services	A2050 - KINMUNDY CTG ESH SUPPORT SERVICES	UEC	Direct	126	10	36		76		6	9	18	12	68	(2)	25	43	427	
UEC	549	LE - Incentive Comp Management	F20 - Environmental Services	A2051 - PICKNEYVILLE CTG ESH SUPPORT SER.	UEC	Direct	79		80	250	61	48	202	93	64	18	56	32	182	191		1,356
UEC	549	LE - Incentive Comp Management	F20 - Environmental Services	A2306 - PENO CREEK/PIKE CO. CTG ESH SUPPORT	UEC	Direct	184	101	107	12	185	35	21				32	(14)	19	7		689

UEC	549	LE - Incentive Comp Management	F20 - Environmental Services	A2885 - Audrain CTG ESH Support	UEC	Direct	133	18		23	260	440	44		9		27	6	38	28	1,026
UEC	549	LE - Incentive Comp Management	F20 - Environmental Services	A2886 - Goose Creek CTG ESH Support	UEC	Direct	138	19	185	55	129	14					54	3	31	55	683
UEC	549	LE - Incentive Comp Management	F20 - Environmental Services	A2887 - Raccoon Creek CTG ESH Support	UEC	Direct	63	6	83	11	108		32	19		6	36	(2)	12	59	433
UEC	549	LE - Incentive Comp Management	F66 - Illinois Regulatory	A3166 - Gas Control - UE-Generation	UEC	Direct	627	676	707	605	656	692	758	774	844						6,339
UEC	549	LE - Incentive Comp Management	F69 - Illinois Administration	A3166 - Gas Control - UE-Generation	UEC	Direct	284	262	225	192	228	299	337	288	257						2,372
UEC	549	LM - Labor Management	F20 - Environmental Services	A2050 - KINMUNDY CTG ESH SUPPORT SERVICES	UEC	Direct	1,355	102	390		717		52	66	134	136	749	49	257	442	4,449
UEC	549	LM - Labor Management	F20 - Environmental Services	A2051 - PICKNEYVILLE CTG ESH SUPPORT SER.	UEC	Direct	852		851	2,641	586	459	1,602	739	474	204	614	830	1,950	1,939	13,741
UEC	549	LM - Labor Management	F20 - Environmental Services	A2306 - PENO CREEK/PIKE CO. CTG ESH SUPPORT	UEC	Direct	2,003	1,073	1,132	121	1,758	338	166				362	607	193	67	7,820
UEC	549	LM - Labor Management	F20 - Environmental Services	A2885 - Audrain CTG ESH Support	UEC	Direct	1,433	195	235	2,466	4,178	346			69		290	132	384	280	10,008
UEC	549	LM - Labor Management	F20 - Environmental Services	A2886 - Goose Creek CTG ESH Support	UEC	Direct	1,498	193	1,949	587	1,232	136					603	67	319	561	7,145
UEC	549	LM - Labor Management	F20 - Environmental Services	A2887 - Raccoon Creek CTG ESH Support	UEC	Direct	682	66	879	118	1,040		256	145		68	403	49	127	605	4,438
UEC	549	LM - Labor Management	F66 - Illinois Regulatory	A3166 - Gas Control - UE-Generation	UEC	Direct	6,795	7,147	7,478	6,397	6,233	6,601	6,034	6,171	6,343						59,199
UEC	549	LM - Labor Management	F69 - Illinois Administration	A3166 - Gas Control - UE-Generation	UEC	Direct	768	731	627	534	584	767	767	657	467						5,902
UEC	549	LR - ALT Performance Shares	F69 - Illinois Administration	A3166 - Gas Control - UE-Generation	UEC	Direct	523	495	420	351	384	497	420	389	259						3,738
UEC	557	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F13 - Corporate Planning	A0430 - OPERATIONS ANALYSIS FOR AMEREN	012B	Allocated Direct			52												52
UEC	557	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F13 - Corporate Planning	J025L - COO - MO NON-NUC GENERATION	UEC	Direct	16,102	16,730	16,892	15,369	7,426	8,278	9,085	9,064	17,429						116,375
UEC	557	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F17 - Executive	A0430 - OPERATIONS ANALYSIS FOR AMEREN	012B	Allocated Direct									675						675
UEC	557	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F17 - Executive	J025L - COO - MO NON-NUC GENERATION	UEC	Direct	6,433	5,556	5,676	6,413	2,900	3,110	1,420	1,890	198						33,596
UEC	557	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F18 - Information Technology	A0169 - GENERATION - EMPRV - AUE/AER	UEC	Allocated Direct				208	15	121	11								355
UEC	557	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F23 - Ameren Service Center	0P012 - Project Mgt Dept O&M Labor & Expens	UEC	Direct			170	171											341
UEC	557	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F13 - Corporate Planning	A0430 - OPERATIONS ANALYSIS FOR AMEREN	012B	Allocated Direct										811	2,963	665	1,170	943	6,552
UEC	557	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F13 - Corporate Planning	J025L - COO - MO NON-NUC GENERATION	UEC	Direct									98	23	(121)	67	133		200
UEC	557	80 - Individual Expenses	F13 - Corporate Planning	J025L - COO - MO NON-NUC GENERATION	UEC	Direct	3,287	1,167	814	394	175	1,948	3,741	1,344	1,556						14,426
UEC	557	80 - Individual Expenses	F21 - General Counsel and Federal Regulatory Legal Policy	J025L - COO - MO NON-NUC GENERATION	UEC	Direct							895								895
UEC	557	82 - Non-Taxable Meals	F13 - Corporate Planning	J025L - COO - MO NON-NUC GENERATION	UEC	Direct	222	225	47	70	16		83		113						777
UEC	557	82 - Non-Taxable Meals	F21 - General Counsel and Federal Regulatory Legal Policy	J025L - COO - MO NON-NUC GENERATION	UEC	Direct							193								193
UEC	557	89 - Taxable Other Employee Expenses	F13 - Corporate Planning	J025L - COO - MO NON-NUC GENERATION	UEC	Direct							(1,707)								(1,707)
UEC	557	BX - Purchases Other	F13 - Corporate Planning	J025L - COO - MO NON-NUC GENERATION	UEC	Direct									61						61
UEC	557	LC - Incentive Comp Contract	F18 - Information Technology	A0169 - GENERATION - EMPRV - AUE/AER	UEC	Allocated Direct				18	3	12	1								34
UEC	557	LC - Incentive Comp Contract	F23 - Ameren Service Center	0P012 - Project Mgt Dept O&M Labor & Expens	UEC	Direct			14	14											28
UEC	557	LE - Incentive Comp Management	F13 - Corporate Planning	A0430 - OPERATIONS ANALYSIS FOR AMEREN	012B	Allocated Direct			13						479	(2,522)	404	833	691		(102)
UEC	557	LE - Incentive Comp Management	F13 - Corporate Planning	J025L - COO - MO NON-NUC GENERATION	UEC	Direct	3,885	4,128	4,167	3,903	4,154	4,631	5,069	5,057	5,125	25	6	(504)	23	48	39,717
UEC	557	LE - Incentive Comp Management	F17 - Executive	A0430 - OPERATIONS ANALYSIS FOR AMEREN	012B	Allocated Direct									443						443
UEC	557	LE - Incentive Comp Management	F17 - Executive	J025L - COO - MO NON-NUC GENERATION	UEC	Direct	3,344	2,775	2,868	3,214	3,325	3,550	1,532	2,101	127						22,836
UEC	557	LE - Incentive Comp Management	F18 - Information Technology	A0169 - GENERATION - EMPRV - AUE/AER	UEC	Allocated Direct						30									30
UEC	557	LM - Labor Management	F13 - Corporate Planning	A0430 - OPERATIONS ANALYSIS FOR AMEREN	012B	Allocated Direct			136							1,280	8,777	1,058	2,200	1,860	15,311
UEC	557	LM - Labor Management	F13 - Corporate Planning	J025L - COO - MO NON-NUC GENERATION	UEC	Direct	42,120	43,671	44,097	41,302	39,530	44,066	40,352	40,262	38,447	283	64	124	233	483	375,034
UEC	557	LM - Labor Management	F17 - Executive	A0430 - OPERATIONS ANALYSIS FOR AMEREN	012B	Allocated Direct									808						808
UEC	557	LM - Labor Management	F17 - Executive	J025L - COO - MO NON-NUC GENERATION	UEC	Direct	9,034	7,729	7,991	8,953	8,525	9,100	3,493	4,792	231						59,848
UEC	557	LM - Labor Management	F18 - Information Technology	A0169 - GENERATION - EMPRV - AUE/AER	UEC	Allocated Direct					286										286
UEC	557	LR - ALT Performance Shares	F13 - Corporate Planning	A0430 - OPERATIONS ANALYSIS FOR AMEREN	012B	Allocated Direct										774	3,003	618	1,471	1,223	7,089
UEC	557	LR - ALT Performance Shares	F17 - Executive	A0430 - OPERATIONS ANALYSIS FOR AMEREN	012B	Allocated Direct									437						437
UEC	557	LR - ALT Performance Shares	F17 - Executive	J025L - COO - MO NON-NUC GENERATION	UEC	Direct	6,003	5,369	5,355	6,695	5,208	5,646	2,079	2,557	139						39,051
UEC	557	LU - Labor Union	F18 - Information Technology	A0169 - GENERATION - EMPRV - AUE/AER	UEC	Allocated Direct				591	89	379	50								1,109
UEC	557	LU - Labor Union	F23 - Ameren Service Center	0P012 - Project Mgt Dept O&M Labor & Expens	UEC	Direct		471	473												944
UEC	560	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F21 - General Counsel and Federal Regulatory Legal Policy	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct					5	11	7	6							29
UEC	560	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F60 - Trans Ops Plan Policy and Reg	A0481 - TRANSMISSION SERVICES - AMEREN/UE	UEC	Direct			1,718	1,431	1,305	2,023	2,003	3,459	5,297						17,236
UEC	560	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F60 - Trans Ops Plan Policy and Reg	A2312 - TRANSMISSION PLANNING-ALLOCATED	010A	Allocated Direct	6,169	5,970	6,941	4,547	2,385	2,036	2,259	2,595	6,131						39,033
UEC	560	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F60 - Trans Ops Plan Policy and Reg	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct	39,598	36,499	36,212	34,702	16,689	17,898	18,643	19,643	38,573						258,457
UEC	560	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F60 - Trans Ops Plan Policy and Reg	A2965 - T & D OPS-UE	UEC	Direct	1,917	3,989	1,320	724	324	577	735	688	845						11,119
UEC	560	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F60 - Trans Ops Plan Policy and Reg	J0070 - Transmission Document Control	010A	Allocated Direct	185	139	160	178	86	88	101	101	141						1,179
UEC	560	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F21 - General Counsel and Federal Regulatory Legal Policy	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct											11	27	36		74
UEC	560	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F60 - Trans Ops Plan Policy and Reg	A0481 - TRANSMISSION SERVICES - AMEREN/UE	UEC	Direct										3,932	2,535	4,170	1,071	1,028	12,736
UEC	560	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F60 - Trans Ops Plan Policy and Reg	A2312 - TRANSMISSION PLANNING-ALLOCATED	010A	Allocated Direct										4,401	5,847	5,953	6,170	4,230	26,601

UEC	701	LM - Labor Management	F05 - Safety and Supply Services	A1087 - BUYING-T & D BUSINESS LINE - UE	UEC	Direct	14,991	12,736	12,419	9,006	14,942	13,397	12,797	17,068	12,849	20,630	20,518	14,499	9,242	5,144	190,238
UEC	701	LM - Labor Management	F05 - Safety and Supply Services	A1089 - BUYING T & D BUS LINE (ELEC/GAS)	002L	Allocated Direct	3,937	4,301	2,905	3,952	4,156	4,152	3,694	1,806	4,159	2,200	3,199	4,078	3,689	3,828	50,056
UEC	701	LM - Labor Management	F05 - Safety and Supply Services	A1116 - SLVG SCRP/SURP/OBSOL ITM-UEC GEN BL	UEC	Direct			688	208	536	465		67							1,964
UEC	701	LM - Labor Management	F05 - Safety and Supply Services	A1117 - SLVG SCRP/SURP/OBSOL ITMS-CALLAWAY	UEC	Direct							53								53
UEC	701	LM - Labor Management	F05 - Safety and Supply Services	A1118 - SALVAGE/SCRAP/SURPLUS/OBSOLETE	UEC	Direct		253	2,064	621	1,368	1,743	1,850	1,345	1,130	559	684		624		12,241
UEC	701	LM - Labor Management	F05 - Safety and Supply Services	A2555 - STRATEGIC SOURCING	018D	Allocated Direct	26,845	28,220	30,024	28,420	30,929	32,147	30,817	30,439	33,051	40,759	36,992	38,236	41,485	37,545	465,909
UEC	701	LM - Labor Management	F05 - Safety and Supply Services	A2556 - STRATEGIC SOURCING	UEC	Direct	58,204	61,927	70,010	71,310	67,671	59,888	63,998	70,330	70,158	69,780	69,952	69,464	68,423	66,887	938,002
UEC	701	LM - Labor Management	F17 - Executive	A0593 - GEN ADMIN/ STENO SUPPORT-PURCHASING	018D	Allocated Direct	10,758	8,828	9,594	9,694	8,973	10,132	9,229	9,664	10,080						86,952
UEC	701	LM - Labor Management	F17 - Executive	A0594 - PURCHASE MATL/SERVICES/EQPT (IL/MO)	018D	Allocated Direct	143	162	277	329	79	73	274	365	791	514	148				3,155
UEC	701	LM - Labor Management	F17 - Executive	A2555 - STRATEGIC SOURCING	018D	Allocated Direct	4,999	5,213	5,008	5,059	5,114	5,498	4,994	5,634	5,648						47,167
UEC	701	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	A2555 - STRATEGIC SOURCING	018D	Allocated Direct			76												76
UEC	701	LR - ALT Performance Shares	F05 - Safety and Supply Services	A0593 - GEN ADMIN/ STENO SUPPORT-PURCHASING	018D	Allocated Direct											129	34	117		280
UEC	701	LR - ALT Performance Shares	F05 - Safety and Supply Services	A2555 - STRATEGIC SOURCING	018D	Allocated Direct									9,917	8,812	7,413	7,375	7,006		40,523
UEC	701	LR - ALT Performance Shares	F17 - Executive	A0593 - GEN ADMIN/ STENO SUPPORT-PURCHASING	018D	Allocated Direct	7,199	6,124	6,430	7,110	5,504	6,322	5,438	5,178	6,026						55,331
UEC	701	LR - ALT Performance Shares	F17 - Executive	A0594 - PURCHASE MATL/SERVICES/EQPT (IL/MO)	018D	Allocated Direct	98	110	185	210	52	48	147	216	437	424	67				1,994
UEC	701	LR - ALT Performance Shares	F17 - Executive	A2555 - STRATEGIC SOURCING	018D	Allocated Direct	3,322	3,621	3,356	3,783	3,124	3,411	2,972	3,006	3,402						29,997
UEC	701	LU - Labor Union	F05 - Safety and Supply Services	A0593 - GEN ADMIN/ STENO SUPPORT-PURCHASING	018D	Allocated Direct													95		95
UEC	701	LU - Labor Union	F05 - Safety and Supply Services	A0594 - PURCHASE MATL/SERVICES/EQPT (IL/MO)	018D	Allocated Direct	22,576	19,296	21,211	24,699	21,636	21,942	21,322	21,421	25,303	17,448	17,266	17,838	16,091	15,604	283,653
UEC	701	LU - Labor Union	F05 - Safety and Supply Services	A1081 - BUYING-GENERATION BUSINESS LINE -UE	UEC	Direct			35				275								310
UEC	701	LU - Labor Union	F05 - Safety and Supply Services	A1085 - BUYING-GENERATION BUSINESS LINE	UEC	Allocated Direct	19,370	20,224	19,114	20,979	19,975	19,232	18,745	17,585	16,471	18,357	18,549	19,147	22,680	27,693	278,121
UEC	701	LU - Labor Union	F05 - Safety and Supply Services	A1086 - BUYING-NUCLEAR - CALLAWAY	UEC	Direct										73	326	186	666	38	1,289
UEC	701	LU - Labor Union	F05 - Safety and Supply Services	A1087 - BUYING-T & D BUSINESS LINE - UE	UEC	Direct	144				864			196	1,385	1,065	1,383	1,296	873		7,206
UEC	701	LU - Labor Union	F05 - Safety and Supply Services	A1089 - BUYING T & D BUS LINE (ELEC/GAS)	002L	Allocated Direct	13,013	15,461	17,374	16,485	14,673	15,112	17,096	15,344	15,418	15,104	14,310	14,041	15,374	15,157	213,962
UEC	701	LU - Labor Union	F05 - Safety and Supply Services	A1112 - BUYING-GEN BL	UEC	Allocated Direct	6,024	5,733	5,241	4,280	6,308	5,241	5,272	4,873	3,689	4,267	5,190	5,833	4,933	6,798	73,682
UEC	701	MC - Memberships Civic	F05 - Safety and Supply Services	A2555 - STRATEGIC SOURCING	018D	Allocated Direct								84							84
UEC	701	MD - Dues and Memberships Other	F05 - Safety and Supply Services	A0594 - PURCHASE MATL/SERVICES/EQPT (IL/MO)	018D	Allocated Direct									135						135
UEC	701	MD - Dues and Memberships Other	F05 - Safety and Supply Services	A2555 - STRATEGIC SOURCING	018D	Allocated Direct						8,356			20,890		8,445				37,691
UEC	701	MT - Memberships Trade	F05 - Safety and Supply Services	A0594 - PURCHASE MATL/SERVICES/EQPT (IL/MO)	018D	Allocated Direct					78			136					68		282
UEC	701	MT - Memberships Trade	F05 - Safety and Supply Services	A2555 - STRATEGIC SOURCING	018D	Allocated Direct	54	132			78							44			308
UEC	701	VF - Vehicles Fuel	F05 - Safety and Supply Services	A2555 - STRATEGIC SOURCING	018D	Allocated Direct	17														17
UEC	701	XA - XA - Other	F05 - Safety and Supply Services	A2555 - STRATEGIC SOURCING	018D	Allocated Direct			2,089												2,089
UEC	702	34 - Purchasing Rate Ap Loading	F05 - Safety and Supply Services	A0543 - INVENTORY INVESTMENT CONTROL	018D	Allocated Direct			0			1				4					6
UEC	702	35 - Stores Handling Loading	F05 - Safety and Supply Services	A0543 - INVENTORY INVESTMENT CONTROL	018D	Allocated Direct			24	0	2		4	3	3		5	10		2	54
UEC	702	40 - Materials Stock	F05 - Safety and Supply Services	A0543 - INVENTORY INVESTMENT CONTROL	018D	Allocated Direct			201	10	17		33	24	26		42	88		16	457
UEC	702	BK - Purchases Computer Equipment	F05 - Safety and Supply Services	A0543 - INVENTORY INVESTMENT CONTROL	018D	Allocated Direct			13			47			136						196
UEC	705	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F05 - Safety and Supply Services	A0138 - STORES MANAGEMENT - AMEREN/UE	UEC	Direct	3,456	3,474	2,736	3,552	1,428	1,268	952	1,603	4,874	3,510	2,256	4,029	2,642	1,986	37,766
UEC	705	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F05 - Safety and Supply Services	J09VM - STRATEGIC SOURCING-All Corps	018D	Allocated Direct													2,349	2,685	5,034
UEC	705	3B - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Cap	F17 - Executive	A0593 - GEN ADMIN/ STENO SUPPORT-PURCHASING	018D	Allocated Direct	1,769	1,886	1,824	1,889	887	955	1,042	1,124	2,472						13,848
UEC	705	LE - Incentive Comp Management	F05 - Safety and Supply Services	A0138 - STORES MANAGEMENT - AMEREN/UE	UEC	Direct	831	856	668	902	797	708	531	891	1,430	902	582	4,343	908	711	15,060
UEC	705	LE - Incentive Comp Management	F05 - Safety and Supply Services	J09VM - STRATEGIC SOURCING-All Corps	018D	Allocated Direct													1,717	1,978	3,695
UEC	705	LE - Incentive Comp Management	F17 - Executive	A0593 - GEN ADMIN/ STENO SUPPORT-PURCHASING	018D	Allocated Direct	920	942	922	946	1,018	1,091	1,123	1,250	1,578						9,790
UEC	705	LM - Labor Management	F05 - Safety and Supply Services	A0138 - STORES MANAGEMENT - AMEREN/UE	UEC	Direct	9,036	9,072	7,150	9,546	7,614	6,741	4,230	7,128	10,750	10,062	6,471	8,250	9,257	7,232	112,539
UEC	705	LM - Labor Management	F05 - Safety and Supply Services	A2555 - STRATEGIC SOURCING	018D	Allocated Direct											15,597				15,597
UEC	705	LM - Labor Management	F05 - Safety and Supply Services	J09VM - STRATEGIC SOURCING-All Corps	018D	Allocated Direct													4,534	5,330	9,864
UEC	705	LM - Labor Management	F17 - Executive	A0593 - GEN ADMIN/ STENO SUPPORT-PURCHASING	018D	Allocated Direct	2,484	2,623	2,568	2,637	2,610	2,796	2,562	2,851	2,872						24,003
UEC	705	LR - ALT Performance Shares	F05 - Safety and Supply Services	J09VM - STRATEGIC SOURCING-All Corps	018D	Allocated Direct													2,784	3,431	6,215

UEC	908	LM - Labor Management	F61 - Corporate Communications	J0578 - Corporate Contributions Admin - All	007A	Allocated Direct		311	312	317	323	321	325	322	323	323	886	631	925	1,093	1,091	7,503
UEC	908	LR - ALT Performance Shares	F13 - Corporate Planning	A0146 - ECON DEVELOPMENT SERVICES-COMMON	002L	Allocated Direct											4,982	3,591	4,277	3,150	2,529	18,529
UEC	908	LR - ALT Performance Shares	F13 - Corporate Planning	A0839 - ECONOMIC DEVELOPMENT SERVICES-UEC	UEC	Direct											2,229	3,903	3,242	1,654	994	12,022
UEC	908	LR - ALT Performance Shares	F15 - Human Resources	J0578 - Corporate Contributions Admin - All	007A	Allocated Direct												20	21	39		80
UEC	908	LR - ALT Performance Shares	F17 - Executive	A0146 - ECON DEVELOPMENT SERVICES-COMMON	002L	Allocated Direct	1,876	2,018	2,074	2,096	1,517	1,583	1,445	2,071	583							15,263
UEC	908	LR - ALT Performance Shares	F17 - Executive	A0839 - ECONOMIC DEVELOPMENT SERVICES-UEC	UEC	Direct	3,056	1,729	2,350	2,411	2,219	2,948	2,079	857	4,375							22,024
UEC	908	LR - ALT Performance Shares	F17 - Executive	J0578 - Corporate Contributions Admin - All	007A	Allocated Direct	181	541	326	184	620	188	283	375	283							2,981
UEC	908	LR - ALT Performance Shares	F18 - Information Technology	J0578 - Corporate Contributions Admin - All	007A	Allocated Direct														19		19
UEC	908	LR - ALT Performance Shares	F61 - Corporate Communications	J0578 - Corporate Contributions Admin - All	007A	Allocated Direct											392	216	367	372	302	1,649
UEC	908	MD - Dues and Memberships Other	F13 - Corporate Planning	A2989 - ENERGY EFFICIENCY-UE	UEC	Direct											0					0
UEC	908	MT - Memberships Trade	F13 - Corporate Planning	A0146 - ECON DEVELOPMENT SERVICES-COMMON	002L	Allocated Direct			1													1
UEC	908	MT - Memberships Trade	F13 - Corporate Planning	A0839 - ECONOMIC DEVELOPMENT SERVICES-UEC	UEC	Direct			0				0									0
UEC	908	MT - Memberships Trade	F13 - Corporate Planning	A2989 - ENERGY EFFICIENCY-UE	UEC	Direct																(1)
UEC	908	XA - XA - Other	F13 - Corporate Planning	A0146 - ECON DEVELOPMENT SERVICES-COMMON	002L	Allocated Direct								1,974					(996)		1,537	2,515
UEC	908	XA - XA - Other	F13 - Corporate Planning	A0839 - ECONOMIC DEVELOPMENT SERVICES-UEC	UEC	Direct			3,000				1,425	500	3,140		6,345	900	275	5,550	261	21,396
UEC	909	34 - Purchasing Rate Ap Loading	F61 - Corporate Communications	A2426 - CORP COMM-GAS COMMUNICATIONS ISSUES	002D	Allocated Direct		46	28			17	13		3	34						141
UEC	909	34 - Purchasing Rate Ap Loading	F61 - Corporate Communications	J0545 - CORP COMM ELEC COMM	002K	Allocated Direct		425	149				159	115	27	321						1,196
UEC	909	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F61 - Corporate Communications	A2079 - CORP COMM SERV ALLOC ADVERTISING PR	002A	Allocated Direct	873	834	873	901	414	433	504	482	1,056							6,370
UEC	909	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F61 - Corporate Communications	A2079 - CORP COMM SERV ALLOC ADVERTISING PR	002A	Allocated Direct											783	783	859	639	642	3,706
UEC	909	EC - Contract Services	F61 - Corporate Communications	A2079 - CORP COMM SERV ALLOC ADVERTISING PR	002A	Allocated Direct										2,072						2,072
UEC	909	EC - Contract Services	F61 - Corporate Communications	J0545 - CORP COMM ELEC COMM	002K	Allocated Direct												5,290				5,290
UEC	909	ET - Professional Services IT	F61 - Corporate Communications	A2426 - CORP COMM-GAS COMMUNICATIONS ISSUES	002D	Allocated Direct				3,822					3,437		3,870					11,129
UEC	909	ET - Professional Services IT	F61 - Corporate Communications	J0545 - CORP COMM ELEC COMM	002K	Allocated Direct				35,648					32,057		35,914					103,619
UEC	909	EX - Professional Services Other	F61 - Corporate Communications	A2079 - CORP COMM SERV ALLOC ADVERTISING PR	002A	Allocated Direct	2,667	2,134			173	246										5,220
UEC	909	EX - Professional Services Other	F61 - Corporate Communications	A2426 - CORP COMM-GAS COMMUNICATIONS ISSUES	002D	Allocated Direct	382	1,523	1,308	2,962	2,287	595	1,921	3,010	6,628	1,658	1,182	2,137	395	312		26,300
UEC	909	EX - Professional Services Other	F61 - Corporate Communications	J0545 - CORP COMM ELEC COMM	002K	Allocated Direct	3,562	14,205	12,198	27,630	21,330	5,549	17,918	28,072	152,681	13,556	5,676	19,838	(86,121)	2,888		238,982
UEC	909	LC - Incentive Comp Contract	F61 - Corporate Communications	A2079 - CORP COMM SERV ALLOC ADVERTISING PR	002A	Allocated Direct	73	70	73	78	72	75	51	49	59	67	68	77	75	75		962
UEC	909	LU - Labor Union	F61 - Corporate Communications	A2079 - CORP COMM SERV ALLOC ADVERTISING PR	002A	Allocated Direct	2,421	2,311	2,421	2,574	2,362	2,469	2,469	2,357	2,581	2,380	2,380	2,607	2,380	2,494		34,206
UEC	910	34 - Purchasing Rate Ap Loading	F61 - Corporate Communications	A2426 - CORP COMM-GAS COMMUNICATIONS ISSUES	002D	Allocated Direct									6							6
UEC	910	34 - Purchasing Rate Ap Loading	F61 - Corporate Communications	J0545 - CORP COMM ELEC COMM	002K	Allocated Direct									53							53
UEC	910	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F17 - Executive	0K091 - UEC-MO ELECTRIC CUST RETAIL MGMT	UEC	Direct	60				65											125
UEC	910	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F61 - Corporate Communications	0K091 - UEC-MO ELECTRIC CUST RETAIL MGMT	UEC	Direct														145		145
UEC	910	EX - Professional Services Other	F61 - Corporate Communications	A2426 - CORP COMM-GAS COMMUNICATIONS ISSUES	002D	Allocated Direct									191							191
UEC	910	EX - Professional Services Other	F61 - Corporate Communications	J0545 - CORP COMM ELEC COMM	002K	Allocated Direct									1,781							1,781
UEC	910	LE - Incentive Comp Management	F17 - Executive	0K091 - UEC-MO ELECTRIC CUST RETAIL MGMT	UEC	Direct	30				74											104
UEC	910	LE - Incentive Comp Management	F61 - Corporate Communications	0K091 - UEC-MO ELECTRIC CUST RETAIL MGMT	UEC	Direct														50		50
UEC	910	LM - Labor Management	F17 - Executive	0K091 - UEC-MO ELECTRIC CUST RETAIL MGMT	UEC	Direct	81				189											270
UEC	910	LM - Labor Management	F61 - Corporate Communications	0K091 - UEC-MO ELECTRIC CUST RETAIL MGMT	UEC	Direct														508		508
UEC	910	LR - ALT Performance Shares	F17 - Executive	0K091 - UEC-MO ELECTRIC CUST RETAIL MGMT	UEC	Direct	57				124											181
UEC	912	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F18 - Information Technology	A0509 - RETAIL RELATIONSHIP MGMT - GENERAL	002L	Allocated Direct	98	7		21	3											129
UEC	912	LE - Incentive Comp Management	F18 - Information Technology	A0509 - RETAIL RELATIONSHIP MGMT - GENERAL	002L	Allocated Direct	24	2		5	2											33
UEC	912	LM - Labor Management	F18 - Information Technology	A0509 - RETAIL RELATIONSHIP MGMT - GENERAL	002L	Allocated Direct	257	19		55	18											349
UEC	920	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F04 - Controllor	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	19,535	18,403	17,114	17,777	9,591	9,587	10,400	10,204	26,745							139,356
UEC	920	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F04 - Controllor	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional	5,839	6,230	5,437	5,855	2,287	2,327	3,268	3,403	3,343							37,989
UEC	920	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F04 - Controllor	A0005 - MAINTAIN ACCOUNTING RECORDS - UE	UEC	Direct	799							26	259							1,084
UEC	920	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F04 - Controllor	A0021 - INVESTOR RELATIONS/REPORTING	007A	Allocated Direct	6,462	5,248	7,058	8,647	3,181	4,041	4,582	3,536	9,303							52,058
UEC	920	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F04 - Controllor	A0051 - MAINTAIN CORPORATE MODEL - BUDGET	007A	Allocated Direct	2,769	3,441	2,868	1,787	1,018	900	846	608	681							14,918
UEC	920	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F04 - Controllor	A0081 - UE REGULATORY REPORTING	UEC	Direct	4,296	3,463	2,673	5,454	2,670	2,029	3,830	2,355	5,803							32,573

UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F09 - Treasurer	A0710 - ADMIN&MONITOR PERFORMNCE TRUST-ALLOC	004A	Allocated Direct														4,021	3,496	4,969	3,858	3,561	19,905	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F09 - Treasurer	A0715 - ADMIN&MONITORPERFORM OF NDT TRUST-UE	UEC	Direct														853	852	1,507	511	344	4,067	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F09 - Treasurer	A0803 - SECRETARIAL & ADMIN SUPPORT	CORP	Indirect Corporate														2,165	2,021	2,548	1,592	1,628	9,954	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F09 - Treasurer	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional														913	263	294	621	405	2,496	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F09 - Treasurer	A2010 - PRODUCTION SUPPORT FOR CSS (EFF. 1-	002L	Allocated Direct																		163	163	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F09 - Treasurer	A2104 - INSURANCE-WORKERS COMP & LIABILITY	004A	Allocated Direct														96	13				109	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F09 - Treasurer	A2105 - INSURANCE-NUCLEAR-LIAB & PROPERTY	UEC	Direct														1,910	42	1,678	1,758	590	5,978	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F09 - Treasurer	A2660 - BLANKET PROPERTY INSURANCE	008C	Allocated Direct														429	219	1,490	326	793	3,257	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F09 - Treasurer	A2661 - DIRECTORS & OFFICERS LIABILITY	007A	Allocated Direct														1,181	220	69			1,470	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F09 - Treasurer	A2662 - EXCESS LIABILITY	001A	Allocated Direct														1,114	489	1,559	738	1,787	5,687	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F09 - Treasurer	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate														5,045	2,524	4,379	2,746	629	15,323	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F09 - Treasurer	AXA21 - EXECUTIVE ADVISORY SERVICES - UE (A	UEC	Direct															24	61	84	454	623	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F09 - Treasurer	J09JK - Workforce Sys Align -EXP Phase 1	004A	Allocated Direct															90	360	677	603	1,730	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F10 - Other	A0819 - AMS ACCRUED VACATION LIABILITY	CORP	Indirect Corporate														4,406	4,469	4,591	3,550	3,535	20,551	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F13 - Corporate Planning	0K629 - NSR Request - UEC	UEC	Direct															73					73
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F13 - Corporate Planning	A0102 - RISK MANAGEMENT - AMEREN/UE	UEC	Direct														11,330	12,528	19,061	10,116	9,124	62,159	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F13 - Corporate Planning	A0141 - STRATEGIC PLANNING SUPPORT	007A	Allocated Direct														2,382	710	2,583	914	1,114	7,703	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F13 - Corporate Planning	A0142 - ADMIN & SECRETARIAL SUPPORT	F_CP	Indirect Functional														1,142	941	1,870	773	712	5,438	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F13 - Corporate Planning	A0189 - ALLOCATED ENVIRONMENTAL SUPPORT	008C	Allocated Direct														13,930	4,618	18,535	7,241	11,311	55,635	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F13 - Corporate Planning	A0195 - ENVIRONMENTAL SUPPORT SERVICES - UE	UEC	Direct														203	734	415	486	1,002	2,840	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F13 - Corporate Planning	A0220 - CORP PLANNING SUPPORT FOR UE	UEC	Direct														36,509	37,215	57,545	33,960	32,896	198,125	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F13 - Corporate Planning	A0259 - CORPORATE SECRETARY	CORP	Indirect Corporate																	170		170	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F13 - Corporate Planning	A0467 - RISK MANAGEMENT - ALLOCATED	008A	Allocated Direct														8,694	7,885	13,814	6,835	7,764	44,992	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F13 - Corporate Planning	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct														8,378	6,378	9,015	8,166	7,862	39,799	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F13 - Corporate Planning	A2127 - UE TRANSMISSION ESH SUPPORT SERVICE	UEC	Direct															257		585			842
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F13 - Corporate Planning	A2128 - UE DISTRIBUTION ESH SUPPORT SERVICE	UEC	Direct															74					74
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F13 - Corporate Planning	A2881 - Comm Trans Analysis-ED- Missouri	UEC	Direct														1,731	532	27	17	779	3,086	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F13 - Corporate Planning	A2988 - IRP FOR AMEREN/UE	UEC	Direct														2,296	2,939	3,650	3,833	1,820	14,538	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F13 - Corporate Planning	A2989 - ENERGY EFFICIENCY-UE	UEC	Direct														13,727	5,957	20,332	6,837	4,627	51,480	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F13 - Corporate Planning	A3045 - JOINT PLANNING	008C	Allocated Direct																190			190	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F13 - Corporate Planning	A3101 - CPOC oversight activities	017E	Allocated Direct														162					162	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F13 - Corporate Planning	A3227 - Generation Initiative	UEC	Allocated Direct														101					101	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F13 - Corporate Planning	J03PC - COO General SR allocated	017E	Allocated Direct														922	1,134	(1,122)	288	287	1,509	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F13 - Corporate Planning	J07B5 - UEC MARMET Training	UEC	Direct																30	68		98	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F13 - Corporate Planning	J092G - Advanced Street Lighting Pilot MO	UEC	Direct																	167		167	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F15 - Human Resources	A0152 - TRAIN, CONSULT&DEVELOP-UE GEN	UEC	Direct														825	917	2,885	1,117	521	6,265	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F15 - Human Resources	A0154 - HUMAN RESOURCES/IR SUPPORT - UE	UEC	Direct														10,833	8,833	9,381	8,189	6,266	43,502	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F15 - Human Resources	A0156 - TRAIN, CONSULT & DEVELOP-NUCLEAR	UEC	Direct																119			119	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F15 - Human Resources	A0158 - TRAINING, CONSULT & DEVELOP - CORP	004A	Allocated Direct														21,791	20,148	20,199	14,267	18,016	94,421	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F15 - Human Resources	A0166 - IR SUPPORT-ADMIN-TRAINING-SUPPLIES	004B	Allocated Direct														20,133	18,738	17,509	12,543	14,666	83,589	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F15 - Human Resources	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct														21,601	27,019	19,428	19,799	16,728	104,575	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F15 - Human Resources	A0256 - MAINTAIN AND ADMIN EMPL BEN PLANS	004A	Allocated Direct														16,905	12,940	14,386	12,482	10,939	67,652	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F15 - Human Resources	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct																		46	46	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F15 - Human Resources	A2079 - CORP COMM SERV ALLOC ADVERTISING PR	002A	Allocated Direct														193	310	404	496	182	1,585	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F15 - Human Resources	A2112 - EXECUTIVE DEVELOPMENT	004C	Allocated Direct														536	830	1,045	908	1,072	4,391	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F15 - Human Resources	A2827 - LABOR-HR SERV-UE GENERATION	UEC	Direct														9,020	9,465	8,534	7,655	6,692	41,366	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F15 - Human Resources	A2829 - LABOR-HR SERV-UE NUCLEAR GEN	UEC	Direct														10,499	10,134	11,869	6,968	7,946	47,416	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F15 - Human Resources	A2860 - LABOR-HR SERVICES-UE NUCLEAR	UEC	Direct														351	401	573	290	583	2,198	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F15 - Human Resources	A2862 - PROVIDE SVC TO ED-MO	UEC	Direct														3,295	3,728	2,367	2,079	1,819	13,288	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F15 - Human Resources	A3037 - LABOR-HR SERVICES-UE	UEC	Direct														75	802	319	477	281	1,954	

UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A0954 - APPLICATIONS - ACCOUNTS PAYABLE	017B	Allocated Direct														5,942	5,831	3,960	2,207	3,784	21,724		
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A0955 - APPLICATIONS - REAL ESTATE	008C	Allocated Direct														11	48	19		11	89		
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A0957 - APPL - BUDGET/MANAGEMENT REPORTING	007A	Allocated Direct														692	673	701	1,112	452	3,630		
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A0958 - APPLICATIONS - GENERAL LEDGER	017A	Allocated Direct																40		22	62		
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A0959 - APPL - GEN - DEVELOPMENT FINANCE	001A	Allocated Direct														13		6	86		105		
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A0961 - APPLICATIONS - INVESTOR SERVICES	007A	Allocated Direct														103	139		64	26	332		
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A0963 - APPLICATIONS - TAX	015A	Allocated Direct																83	(9)		74		
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A0974 - INTERNAL IT SYS SUPPORT - DEV FIN	F_IS	Indirect Corporate																731	857	492	572	2,652	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A0974 - INTERNAL IT SYS SUPPORT - DEV FIN	F_IS	Indirect Functional																987				987	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A0983 - APPLICATIONS - CLAIMS MANAGEMENT	002L	Allocated Direct																47	12			59	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A0987 - APPLICATIONS - PAYROLL DISTRIBUTION	004A	Allocated Direct																	7	24	13	44	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A0988 - HELPDSEK, PCS & ERIPHERALS	018A	Allocated Direct																30,189	32,025	33,204	27,714	25,792	148,924
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A0992 - BENEFITS SUPPORT - DEVELOPMENT HR	004A	Allocated Direct																25	59	48			132
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A0993 - HUMAN RESOURCES SUPPORT-DEV HR	004A	Allocated Direct																6,914	7,104	6,661	6,517	6,512	33,708
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A0994 - PAYROLL SUPPORT - DEVELOPMENT HR	004A	Allocated Direct																1,453	825	212	172	200	2,862
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A1000 - WORKFORCE MANAGEMENT FOR CALL CENTE	002L	Allocated Direct																133	70	120	99	89	511
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A1005 - AMR - IT DEVL ED	UEC	Direct																1,621	2,158	2,235	1,627	1,684	9,325
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A1008 - MV90-Electric	002K	Allocated Direct																2,051	2,270	2,246	2,177	2,023	10,767
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A1009 - DOJM - IT DEVL ED	002L	Allocated Direct																998	1,201	1,300	850	717	5,066
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A1014 - OAS - IT DEVELOP ENERGY DELIVERY	002L	Allocated Direct																2,229	1,823	2,104	1,303	2,125	9,584
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A1023 - Disaster RecoveryBCP	001A	Allocated Direct																293	613	655	653	472	2,686
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A1024 - DATAOPS - EDI AND FTP SERVICES	017B	Allocated Direct																2,188	2,146	1,856	2,243	2,225	10,658
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A1048 - ADMINISTRATION - TELECOM	001A	Allocated Direct																6,923	5,283	4,392	4,028	4,425	25,051
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A1052 - DATAOPS - SHARED SERVICES	001A	Allocated Direct																1,294	1,102	1,243	774	856	5,269
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A1063 - SARATOGA - IT DEVL ED	002L	Allocated Direct																	12	12		28	52
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A2010 - PRODUCTION SUPPORT FOR CSS (EFF. 1-	002L	Allocated Direct																27,479	29,235	26,764	24,671	24,236	132,385
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A2168 - EPROCUREMENT	017B	Allocated Direct																3,444	2,737	3,762	3,420	3,552	16,915
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A2257 - CORPORATE SECURITY GOVERNANCE	004A	Allocated Direct																39,177	38,497	40,218	36,315	34,431	188,638
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A2276 - AMEREN.COM, SCHOLAR, STELLENT SPT	001A	Allocated Direct																5,385	5,338	5,111	5,349	5,303	26,486
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A2307 - SUPPORT FOR E CUSTOMER SYSTEM	002L	Allocated Direct																2,982	1,700	3,248	3,062	2,977	13,969
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A2548 - ENTERPRISE SECURITY MGT SYSTEM ESMS	004A	Allocated Direct																2,824	2,748	2,651	1,710	3,079	13,012
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A2566 - DESKTOP SUPPORT	018A	Allocated Direct																8,590	8,947	5,161	7,151	7,237	37,086
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A2568 - MISSOURI PC & SERVER SUPPORT	UEC	Direct																1,473	1,868	439	1,512	1,857	7,149
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A2570 - LODESTAR SUPPORT	002L	Allocated Direct																12	46	6		60	124
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A2572 - CALLAWAY EMPRV - ONGOING SUPPORT	UEC	Direct																4,771	3,044	4,258	4,120	3,098	19,291
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A2573 - SUBSTATIONS APPS SUPPORT	002K	Allocated Direct																1,062	1,573	782	1,554	1,579	6,550
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A2650 - NERC CIPC	010A	Allocated Direct																10	177	1,157	1,314	1,105	3,763
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A2666 - APPLICATIONS GENL-TRADING	012B	Allocated Direct																9,880	12,127	9,055	10,779	10,005	51,846
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A2669 - POWERPLANT APPLICATION SUPPORT	017A	Allocated Direct																643	1,093	1,353	939	402	4,430
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A2708 - ZAINET SYSTEM SUPPORT	012B	Allocated Direct																607	748	420	366	376	2,517
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A2733 - DEV OPS-BUILDING SERVICE APPL SUPPT	002L	Allocated Direct																53	57	42	34	36	222
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A2734 - PEOPLESFT OSHA APPLICATIONS	004A	Allocated Direct																37	60	264	18		379
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A2882 - DEV-ED ENERGY DEL WEB APP SUPPORT	002L	Allocated Direct																402	496	290	525	355	2,068
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A2927 - DEV-OPS - EMPRV MATERIALS	018D	Allocated Direct																3,678	4,226	4,467	3,012	3,647	19,030

UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct													694	158	335	124	(928)	383	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A2981 - CSS SUPPORT-MISSOURI ONLY	UEC	Direct													7,000	5,191	5,889	4,361	2,096	24,537	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A3008 - FA FIN SUITE RELI-BUDGET & MODELING	007A	Allocated Direct													230	332	408	(307)		663	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A3010 - FIRST Rel 3A-Financials	017A	Allocated Direct													248	253	440	160	82	1,183	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A3045 - JOINT PLANNING	008C	Allocated Direct													139					139	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A3081 - OAS SUPPORT-MISSOURI ONLY	UEC	Direct													1,147	2,152	30		126	3,455	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A3085 - APPLICATION LIFECYCLE MGMT (ALM)	001A	Allocated Direct													143	156	220	48	31	598	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A3116 - QATI Web Trader - UEC	UEC	Direct															115	72		187	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A3136 - Unit Commitment - UEC	UEC	Direct													3,216	2,896	2,005	2,480	3,040	13,637	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A3138 - Data Warehouse - OARP - UEC	UEC	Direct													752	518	828	175	1,332	3,605	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A3140 - GENERATION - OTHER - AUE	UEC	Direct													12,730	8,992	8,627	7,133	5,624	43,106	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A3144 - GENERATION - EMPRV - UEC	UEC	Direct													20,791	20,899	17,688	15,478	16,529	91,385	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A3149 - STORAGE INFRASTRUCTURE	018G	Allocated Direct													8,793	5,951	10,962	5,582	5,099	36,387	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A3156 - DATAOPS - INTELWINDOWS SUPPORT	018E	Allocated Direct													9,297	9,719	8,055	7,294	7,617	41,982	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A3164 - AMR - MO & IL	002L	Allocated Direct													119	165	209	336	197	1,026	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A3173 - QlikView Application - UEC	UEC	Direct													397	76	305	222	297	1,297	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A3180 - LEARNING MGMT SYS - O&M	004A	Allocated Direct													161	58	94	36		349	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A3198 - MMS - Support - MO & IL	002L	Allocated Direct													61	21		25		107	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A3202 - Ameren.com - O&M - UEC	UEC	Direct															31	12	26	69	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A3205 - Ameren.com - O&M - UEC/AIC	002L	Allocated Direct													795	439	679	93		2,006	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A3206 - Ameren.com - O&M - All Corps	001A	Allocated Direct													3,589	2,598	2,860	1,493	1,532	12,072	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A3210 - Oracle Financial Support	017A	Allocated Direct													2,596	2,245	2,327	1,919	985	10,072	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A3211 - Int & Ext Mgt Rept Support	007A	Allocated Direct													1,127	444	2,143	2,116	2,655	8,485	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A3213 - Construction Req Track Sys - MO	UEC	Direct													229	531	422	320	104	1,606	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A3214 - Construction Req Track Sys - MO/IL	002L	Allocated Direct													336	635	439	288	631	2,329	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A3222 - CTI/VRU services - MO only	UEC	Direct													122	(98)				24	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	A3226 - Insight LMS	004A	Allocated Direct													223	92	31	59	17	422	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	J024K - Ameren.com-eCustomer 2012 - AIC UEC	002L	Allocated Direct																136		136	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	J0620 - Enterprise Safety Management System	004A	Allocated Direct													2,257	1,422	2,117	212		6,008	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	J082T - Mobility Development	001A	Allocated Direct																640	780	1,420	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	J09J5 - Enterprise Safety Management System	004A	Allocated Direct																	1,201	2,558	3,759
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	J09JK - Workforce Sys Align -EXP Phase 1	004A	Allocated Direct															1,846	1,546	1,605	661	5,658
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F18 - Information Technology	J09ZG - Advanced Street Lighting Pilot MO	UEC	Direct																	209		209
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F20 - Environmental Services	A0189 - ALLOCATED ENVIRONMENTAL SUPPORT	008C	Allocated Direct													12,324	12,781	17,597	12,106	9,546	64,354	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F20 - Environmental Services	A0195 - ENVIRONMENTAL SUPPORT SERVICES - UE	UEC	Direct													6,915	4,439	3,440	2,477	3,720	20,991	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F20 - Environmental Services	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct													228	223	279	352	171	1,253	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F20 - Environmental Services	A2127 - UE TRANSMISSION ESH SUPPORT SERVICE	UEC	Direct													879	253	671	723	1,179	3,705	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F20 - Environmental Services	A2128 - UE DISTRIBUTION ESH SUPPORT SERVICE	UEC	Direct													3,769	2,768	1,978	1,153	1,816	11,484	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F20 - Environmental Services	A3227 - Generation Initiative	UEC	Allocated Direct													988	1,285	1,137	1,115	309	4,834	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F20 - Environmental Services	P0778 - MH0Z CTG NON-SYSTEM EXPENSE	UEC	Direct															70	135	55	260	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F21 - General Counsel and Federal Regulatory Legal Policy	0K629 - NSR Request - UEC	UEC	Direct																	411	38	449
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F21 - General Counsel and Federal Regulatory Legal Policy	A0021 - INVESTOR RELATIONS/REPORTING	007A	Allocated Direct													487	813	429	265	129	2,123	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F21 - General Counsel and Federal Regulatory Legal Policy	A0275 - CORP SECRETARY WORK	007A	Allocated Direct													3,035	3,035	2,842	2,485	2,408	13,805	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F21 - General Counsel and Federal Regulatory Legal Policy	A0379 - ADMIN SUPPORT/OFFICE EXPENSES-LEGAL	F_GC	Indirect Functional													12,508	12,385	9,625	8,447	10,145	53,110	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F21 - General Counsel and Federal Regulatory Legal Policy	A0386 - UNION ELECTRIC - ELECTRIC	UEC	Direct													7,659	9,345	8,651	5,602	7,645	38,902	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F21 - General Counsel and Federal Regulatory Legal Policy	A0391 - LEGAL - ALLOCATED - ELECTRIC/GAS	004A	Allocated Direct													5,618	6,326	9,983	7,454	5,449	34,830	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F21 - General Counsel and Federal Regulatory Legal Policy	A0392 - ALLOCATED REGULATORY-ELEC	003B	Allocated Direct													3,189	3,573	3,606	2,407	2,122	14,897	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F21 - General Counsel and Federal Regulatory Legal Policy	A0394 - LEGAL - ALLOCATED TOTAL CAP	007A	Allocated Direct													8,378	12,987	7,971	6,945	4,959	41,240	
UEC	920	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F21 - General Counsel and Federal Regulatory Legal Policy	A0397 - SECURITY SERVICES FOR AMERENUE	UEC	Direct													3,187	2,945	2,381	1,833	2,152	12,498	

UEC	920	LC - Incentive Comp Contract	F21 - General Counsel and Federal Regulatory Legal Policy	A0275 - CORP SECRETARY WORK	007A	Allocated Direct	57	55	57	62	56	59	40	38	47	48	48	88	54	54	764	
UEC	920	LC - Incentive Comp Contract	F23 - Ameren Service Center	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	205	231	248	292	275	283	186	195	247	310	290	49	228	244	3,283	
UEC	920	LC - Incentive Comp Contract	F23 - Ameren Service Center	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct	703	697	819	835	756	799	537	562	705	780	823	817	806	770	10,409	
UEC	920	LC - Incentive Comp Contract	F23 - Ameren Service Center	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional												(11)	2		(9)	
UEC	920	LC - Incentive Comp Contract	F23 - Ameren Service Center	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	118	132	144	88	128	141	88	106	101	145	93	(126)	117	135	1,410	
UEC	920	LC - Incentive Comp Contract	F23 - Ameren Service Center	A0429 - COMPENSATION ADMINISTRATION - UE	UEC	Direct	308	295	293	362	315	315	226	201	253	248	310	(473)	334	306	3,293	
UEC	920	LC - Incentive Comp Contract	F23 - Ameren Service Center	A0536 - PERFORM DAILY AMS BANKNG ACTIVITIES	CORP	Indirect Corporate	18	4	15												37	
UEC	920	LC - Incentive Comp Contract	F23 - Ameren Service Center	A0558 - SORT & DISTRIB INCOM & OUTGO MAIL	004A	Allocated Direct	220	213	225	239	218	232	148	148	180	193	200	53	187	164	2,620	
UEC	920	LC - Incentive Comp Contract	F23 - Ameren Service Center	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional	311	270	281	277	276	243	162	147	159	204	207	(421)	217	230	2,563	
UEC	920	LC - Incentive Comp Contract	F23 - Ameren Service Center	A2010 - PRODUCTION SUPPORT FOR CSS (EFF. 1-	002L	Allocated Direct	131	142	115	65	48	50	28	30	48	59	45	11	65	72	909	
UEC	920	LC - Incentive Comp Contract	F53 - IL Division Operations	A3172 - ITS - UEC	UEC	Direct	3	3	2	2	3	4	3	3	5	3	23	3	4		64	
UEC	920	LC - Incentive Comp Contract	F70 - Corporate Tax	A0178 - TAX WORK - AMEREN/UE	UEC	Direct	122	120	164	89	46	62	105	120	101	67	63	477	133	66	1,735	
UEC	920	LC - Incentive Comp Contract	F70 - Corporate Tax	A0567 - AMS - TAX WORK	CORP	Indirect Corporate	90	81	102	265	159	130	80	46	69	104	83	333	89	71	1,702	
UEC	920	LE - Incentive Comp Management	F03 - Missouri Energy Delivery	J07B5 - UEC MARMET Training	UEC	Direct													162	61	223	
UEC	920	LE - Incentive Comp Management	F04 - Controller	0K153 - 2016 AMERENUE ELECTRIC RATE CASE	UEC	Direct														19	19	
UEC	920	LE - Incentive Comp Management	F04 - Controller	0K961 - 2014 AMERENUE ELECTRIC RATE CASE	UEC	Direct											35				35	
UEC	920	LE - Incentive Comp Management	F04 - Controller	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	3,616	3,438	3,028	3,045	3,855	3,778	4,063	4,012	5,769	6,677	4,634	6,481	8,116	6,834	67,346	
UEC	920	LE - Incentive Comp Management	F04 - Controller	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional	1,136	1,301	1,181	1,195	996	996	1,459	1,365	431	3,188	968	2,398	2,821	2,477	21,912	
UEC	920	LE - Incentive Comp Management	F04 - Controller	A0005 - MAINTAIN ACCOUNTING RECORDS - UE	UEC	Direct							15	144		319	201	92	1,031	1,518	3,320	
UEC	920	LE - Incentive Comp Management	F04 - Controller	A0021 - INVESTOR RELATIONS/REPORTING	007A	Allocated Direct	1,560	1,295	1,742	2,193	1,778	2,262	2,557	1,970	2,734	6,381	2,996	9,094	5,988	6,096	48,646	
UEC	920	LE - Incentive Comp Management	F04 - Controller	A0051 - MAINTAIN CORPORATE MODEL - BUDGET	007A	Allocated Direct	485	669	518	250	366	290	222	341	199	101	206	331	376	405	4,759	
UEC	920	LE - Incentive Comp Management	F04 - Controller	A0081 - UE REGULATORY REPORTING	UEC	Direct	1,031	808	657	1,378	1,485	1,133	2,129	1,304	1,701	429	1,318	2,846	2,500	1,836	20,555	
UEC	920	LE - Incentive Comp Management	F04 - Controller	A0083 - AUDIT SERVICE VENDOR - BCS	017C	Allocated Direct	62	74	56	70	85	97	82	82	87	61	36	404	41	38	1,275	
UEC	920	LE - Incentive Comp Management	F04 - Controller	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional				4						112	180	(160)	100	19	255	
UEC	920	LE - Incentive Comp Management	F04 - Controller	A0208 - CORPORATE ANALYSIS ALLOCATED - GAS	012A	Allocated Direct					68	68	75	83	92	62	58	141	62	59	768	
UEC	920	LE - Incentive Comp Management	F04 - Controller	A0224 - DATAOPS - HR SYS SUPPORT EXCL TRIS	004A	Allocated Direct	745	891	944	1,153	1,495	1,480	1,276	1,801	1,802	1,037	1,203	(1,940)	1,389	1,542	14,818	
UEC	920	LE - Incentive Comp Management	F04 - Controller	A0275 - CORP SECRETARY WORK	007A	Allocated Direct	16		13			4								13	1	47
UEC	920	LE - Incentive Comp Management	F04 - Controller	A0339 - AUDIT OF GENERAL COUNSEL	001A	Allocated Direct		8								55					63	
UEC	920	LE - Incentive Comp Management	F04 - Controller	A0468 - SECRETAR SUPT, OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional		18								55					73	
UEC	920	LE - Incentive Comp Management	F04 - Controller	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	216	182	190	183	136	140	370	115	218	1,131	291	889	897	969	5,927	
UEC	920	LE - Incentive Comp Management	F04 - Controller	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct		43								16					59	
UEC	920	LE - Incentive Comp Management	F04 - Controller	A0803 - SECRETARIAL & ADMIN SUPPORT	CORP	Indirect Corporate	122	182	119	104	26	74	110	172	71	153	162	(499)	155	145	1,096	
UEC	920	LE - Incentive Comp Management	F04 - Controller	A2325 - AMEREN ENERGY - BUSINESS SERVICES	UEC	Direct	6,172	6,856	6,814	6,444	7,177	7,763	7,488	7,964	9,311	6,643	5,837	13,653	6,811	6,936	105,869	
UEC	920	LE - Incentive Comp Management	F04 - Controller	A2837 - AUDIT SERVICE VENDOR	UEC	Allocated Direct	17	16	17	41	31	45	45	39	31	27	30	283	29	40	691	
UEC	920	LE - Incentive Comp Management	F04 - Controller	A2838 - AUDIT SERVICE VENDOR-NUCLEAR	UEC	Direct	21	21	7	11	13	13	10	19	16	18	12	80	19	15	275	
UEC	920	LE - Incentive Comp Management	F04 - Controller	A2839 - AUDIT SERVICE VENDOR-ENERGY DEL	002L	Allocated Direct	8	14	8	12	15	17	9	15	13	13	28	274	29	30	485	
UEC	920	LE - Incentive Comp Management	F04 - Controller	A3045 - JOINT PLANNING	008C	Allocated Direct					69										69	
UEC	920	LE - Incentive Comp Management	F04 - Controller	A3143 - GAS SUPPLY SUPP - BUSINESS SERVICES	012A	Allocated Direct	31	36	33	30											130	
UEC	920	LE - Incentive Comp Management	F04 - Controller	J07GC - 2015 AMEREN MISSOURI ELECTRIC RATE	UEC	Direct		36													36	
UEC	920	LE - Incentive Comp Management	F04 - Controller	J0820 - HFM Upgrade (2015-2016)	U002	Allocated Direct											19	293	53	401	766	
UEC	920	LE - Incentive Comp Management	F05 - Safety and Supply Services	0K028 - LAKE OZARK SHORELN MGMT	UEC	Direct	12				38					1,332	529	3,744	1,500	977	8,132	
UEC	920	LE - Incentive Comp Management	F05 - Safety and Supply Services	A0153 - BUILDING SERVICES LABOR - AMEREN/UE	UEC	Direct	3,565	2,962	3,314	2,480	2,389	3,451	3,358	3,594	3,624	3,195	2,427	3,026	2,948	2,550	42,883	
UEC	920	LE - Incentive Comp Management	F05 - Safety and Supply Services	A0163 - LABOR & EXPENSES OF AMEREN EMPLYS	002C	Allocated Direct	546	837	626	780	792	698	1,019	970	1,130	2,953	(1,091)	3,055	2,767	3,233	18,315	
UEC	920	LE - Incentive Comp Management	F05 - Safety and Supply Services	A0177 - ALLOCATED SAFETY & HEALTH SUPPORT	004A	Allocated Direct	381	353	57	51	45	47	62	37	31	291	(160)	1,754	744	736	4,429	
UEC	920	LE - Incentive Comp Management	F05 - Safety and Supply Services	A0279 - ACQUIRE PROPERTY RIGHTS - AMEREN/UE	UEC	Direct				175	43	115				1,073	(962)	737	453	552	2,186	
UEC	920	LE - Incentive Comp Management	F05 - Safety and Supply Services	A0281 - PROPERTY MANAGEMENT - AMEREN/UE	UEC	Direct	1,190	1,082	1,456	910	1,323	1,700	1,466	2,203	1,639	2,756	2,002	8,660	3,028	3,449	32,864	
UEC	920	LE - Incentive Comp Management	F05 - Safety and Supply Services	A0283 - DISPOSE PROPERTY RIGHTS - AMEREN/UE	UEC	Direct														91	91	
UEC	920	LE - Incentive Comp Management	F05 - Safety and Supply Services	A0794 - ASH MANAGEMENT - AMEREN/UE	UEC	Direct													35	72	107	
UEC	920	LE - Incentive Comp Management	F05 - Safety and Supply Services	A2201 - TELECOM ATTACHMENTS - UE	UEC	Direct	17	4	28	0	0						5		17	9	80	

UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	31						6		8	7				15	67
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional	5,113	4,564	4,915	4,327	5,256	4,782	7,065	7,276	7,120	20,414	(16,428)	(5,805)	20,000	23,672	92,271
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A0132 - DATAOPS-LAN/WAN SUPPORT	018A	Allocated Direct	3,984	3,467	3,659	3,894	4,554	5,161	5,233	5,498	5,805	3,523	3,886	(3,677)	3,640	3,633	52,260
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A0168 - IT DEVELOPMENT ALLOCATIONS BY PEAK	010B	Allocated Direct	6	12	14	7	7	10	13	15	4	59	26	45	19	(60)	177
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A0220 - CORP PLANNING SUPPORT FOR UE	UEC	Direct	351	388	58	1,087	975	577	587								4,023
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A0222 - DATAOPS - FINANCIAL SYSTEMS SUPPORT	017A	Allocated Direct	682	582	639	548	844	190	603	538	444	995	969	1,692	316	429	9,471
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A0223 - DATAOPS - CUSTOMER SYS SUPPORT	002L	Allocated Direct	515	605	562	508	594	613	778	758	791	887	464	(4,993)	421	508	3,011
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A0224 - DATAOPS - HR SYS SUPPORT EXCL TRIS	004A	Allocated Direct	4,191	3,779	3,772	3,546	3,892	4,127	4,144	4,806	5,194	797	751	(1,979)	853	925	38,798
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A0234 - DATA OPERATIONS - OPEN SYSTEMS	018F	Allocated Direct	4,085	4,337	4,778	5,291	6,102	6,411	7,182	7,367	7,982	6,827	1,595	(10,951)	6,976	6,444	64,426
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A0416 - PROVIDE SRVCS TO BENEFIT UEC	004A	Allocated Direct		41	28	41	46			17	130	49	7	(5)			354
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct									3						3
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A0483 - TRIS	004A	Allocated Direct	1,324	1,240	972	922	1,027	2,013	2,305	2,877	2,465	1,809	(1,829)	(1,422)	1,647	1,902	17,252
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A0625 - DEVELOPMENT OPERATIONS - MTIS	016A	Allocated Direct	9	18	29	33	29	49	49	51	43	35	39	12	37	14	447
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A0738 - DATAOPS - AMERENERGY	UEC	Direct	1,079	1,134	922	731	817	915	1,096	1,143	1,234	761	617	(5,019)	653	468	6,551
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A0805 - DATAOPS - TRIS SYS SUPPORT	004A	Allocated Direct	78	69	64	59	68	69	162	101	89	141	42	(976)	98	82	146
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A0815 - COMMUNICATION SERVICES - CTIVRU	002L	Allocated Direct					21	29	39	50	24	205	231	(406)	419	357	969
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A0954 - APPLICATIONS - ACCOUNTS PAYABLE	017B	Allocated Direct	895	1,153	1,176	941	666	504	346	1,328	1,145	834	783	(932)	177	671	9,687
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A0955 - APPLICATIONS - REAL ESTATE	008C	Allocated Direct							89	42						4	135
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A0957 - APPL - BUDGET/MANAGEMENT REPORTING	007A	Allocated Direct	209	181	207	157	117	131	438	183	58	180	174	(379)	384	164	2,204
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A0958 - APPLICATIONS - GENERAL LEDGER	017A	Allocated Direct			10												10
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A0960 - APPLICATIONS - ASSET MANAGEMENT	017C	Allocated Direct	191	113	141	209	43	10									707
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A0961 - APPLICATIONS - INVESTOR SERVICES	007A	Allocated Direct	9		24	12	90	14		69	8		2			6	234
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A0988 - HELPDESK, PCS & ERIPHERALS	018A	Allocated Direct	6,256	6,134	5,925	6,080	6,897	8,254	10,005	8,801	9,210	6,995	7,477	6,948	8,698	8,375	106,055
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A0992 - BENEFITS SUPPORT - DEVELOPMENT HR	004A	Allocated Direct	219	162	122	27	10	12	21	49	22	6	16	6			672
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A0993 - HUMAN RESOURCES SUPPORT-DEV HR	004A	Allocated Direct	1,498	1,207	1,277	1,342	1,236	1,796	1,941	993	(1,821)	1,781	1,832	(3,276)	2,244	2,336	14,386
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A0994 - PAYROLL SUPPORT - DEVELOPMENT HR	004A	Allocated Direct	146	448	283	183	349	460	359	600	754	374	213	(61)	59	73	4,240
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A1000 - WORKFORCE MANAGEMENT FOR CALL CENTE	002L	Allocated Direct	12	26	16	13	45	13	72	60	62	34	18	(109)	34	32	328
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A1008 - MV90-Electric	002K	Allocated Direct	27	38	18	27	92	33	42	46	72	19	29	55	46	39	583
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A1009 - DOJM - IT DEVL ED	002L	Allocated Direct	38	6	6	39	32	28	75	36	86	40	41	22	49	27	525
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A1014 - OAS - IT DEVELOP ENERGY DELIVERY	002L	Allocated Direct	88	79	74	96	55	33	99	37	109	56	47	22	49	46	890
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A1017 - TLM - IT DEVL ED	002K	Allocated Direct	339	422	280	148	660										1,849
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A1023 - Disaster RecoveryBCP	001A	Allocated Direct	67	65	113	89	93	57	189	165	230	74	155	(81)	219	165	1,600
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A1024 - DATAOPS - EDI AND FTP SERVICES	017B	Allocated Direct	473	524	467	475	595	645	1,079	920	1,100	566	555	(1,070)	772	799	7,900
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A1025 - BCS-DEVELOP-DELIVER TRAINING	018A	Allocated Direct	116														116
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A1048 - ADMINISTRATION - TELECOM	001A	Allocated Direct	1,129	1,496	1,298	1,303	1,540	1,450	1,898	1,699	2,240	1,758	(37)	(654)	1,715	1,825	18,660
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A1052 - DATAOPS - SHARED SERVICES	001A	Allocated Direct	298	323	246	347	328	365	520	458	583	328	278	(153)	260	297	4,478
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A2010 - PRODUCTION SUPPORT FOR CSS (EFF. 1-	002L	Allocated Direct	1,704	1,674	1,821	1,777	1,477	1,877	1,795	2,450	2,743	2,749	971	(991)	3,906	3,337	27,290
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A2168 - EPROCUREMENT	017B	Allocated Direct	283	431	479	516	565	676	456	444	1,060	731	(1,389)	(550)	812	1,063	5,577
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A2257 - CORPORATE SECURITY GOVERNANCE	004A	Allocated Direct	9,638	10,117	8,877	9,615	11,230	10,697	13,380	12,578	13,259	11,727	(2,105)	(8,568)	13,931	13,449	127,825
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A2276 - AMEREN.COM, SCHOLAR, STELLENT SPT	001A	Allocated Direct	1,384	1,154	1,740	1,198	1,319	1,716	1,900	1,910	1,858	1,387	531	(2,239)	1,939	2,047	17,844
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A2307 - SUPPORT FOR E CUSTOMER SYSTEM	002L	Allocated Direct	535	583	826	698	1,183	1,131	1,115	1,134	824	685	418	(1,466)	897	878	9,441
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A2400 - ENVIRONMENTAL SAFETY SCORECARD SYST	004A	Allocated Direct	12		22	7											41
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A2548 - ENTERPRISE SECURITY MGT SYSTEM ESMS	004A	Allocated Direct	988	827	905	873	1,064	683	1,770	1,539	1,570	728	708	(751)	589	1,103	12,596

UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A2566 - DESKTOP SUPPORT	018A	Allocated Direct	2,611	2,825	3,830	3,480	3,047	2,721	3,007	2,943	3,341	1,891	1,887	(12,541)	2,064	2,274	23,380
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A2568 - MISSOURI PC & SERVER SUPPORT	UEC	Direct		35	32	95	170	138	83	44	1,042	357	456	(3,514)	514	666	118
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A2570 - LODESTAR SUPPORT	002L	Allocated Direct	2													4	6
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A2572 - CALLAWAY EMPRV - ONGOING SUPPORT	UEC	Direct	348	316	391	496	240	360	406	363	350	259	285	96	373	496	4,779
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A2573 - SUBSTATIONS APPS SUPPORT	002K	Allocated Direct	43	78	49	54	54	106	80	103	103	75	87	75	319	351	1,577
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A2650 - NERC CIPC	010A	Allocated Direct	297	223	262	260	421	531	478	393	558	2	46	(502)	447	397	3,813
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A2666 - APPLICATIONS GENL-TRADING	012B	Allocated Direct	2,041	1,725	1,481	1,535	1,484	1,714	2,649	2,803	3,632	2,650	370	(1,289)	4,090	4,442	29,327
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A2669 - POWERPLANT APPLICATION SUPPORT	017A	Allocated Direct	78	85	158	92	143	51	160	146	11	47	75	17	192	21	1,276
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A2708 - ZAINET SYSTEM SUPPORT	012B	Allocated Direct	349	344	397	319	230	255	168	720	481	156	193	(258)	126	136	3,616
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A2709 - JDA PROFIT & LOSS SYSTEM SUPPORT	012B	Allocated Direct	686	1,106	103	1,325	819	829	665	507							6,040
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A2710 - NMARKET SUPPORT	012B	Allocated Direct	34	218	52	97			28								429
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A2733 - DEV OPS-BUILDING SERVICE APPL SUPPT	002L	Allocated Direct	2	21	13								2				38
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A2734 - PEOPLESFT OSHA APPLICATIONS	004A	Allocated Direct	19	111	11	8	24	115	45	14	52	10	16	(109)	6		322
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A2882 - DEV-ED ENERGY DEL WEB APP SUPPORT	002L	Allocated Direct	486	745	699	703	307	167	304	225	163	104	128	(238)	180	128	4,101
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A2927 - DEV-OPS - EMPRV MATERIALS	018D	Allocated Direct	360	296	326	377	411	501	600	406	430	249	338	(228)	337	571	4,974
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A2929 - DEV-BUSINESS & CORP SVCS - OARP	001A	Allocated Direct					55										55
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct	208	102	140	42	149	216				179	40	143	43	(312)	950
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A2981 - CSS SUPPORT-MISSOURI ONLY	UEC	Direct	815	(57)	79	102	150	143	87	93	20	1,255	(968)	(14)	580	219	2,504
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A3010 - FIRST Rel 3A-Financials	017A	Allocated Direct	372	288	300	292	255	396	235	189	184	64	66	(257)	55	29	2,468
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A3011 - FA FIN SUITE REL3B-FINANCIAL MGMT	007A	Allocated Direct	149	69	173	215	45										651
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A3012 - FA FIN SUITE REL4-OPERATIONAL MGMT	007A	Allocated Direct								196							196
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A3045 - JOINT PLANNING	008C	Allocated Direct										82					82
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A3085 - APPLICATION LIFECYCLE MGMT (ALM)	001A	Allocated Direct	6	103				90	77	78	9						363
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A3116 - OATI Web Trader - UEC	UEC	Direct			10	13	17						30	(45)			25
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A3136 - Unit Commitment - UEC	UEC	Direct	1,162	1,151	803	540	808	926	889	1,299	1,225	829	747	(1,225)	854	1,090	11,098
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A3138 - Data Warehouse - OARP - UEC	UEC	Direct	143	30	99	230	685	213	356	95	210	194	133	(505)	61	477	2,421
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A3140 - GENERATION - OTHER - AUE	UEC	Direct	247	193	162	350	513	740	896	1,174	631	599	489	148	428	267	6,837
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A3144 - GENERATION - EMPRV - UEC	UEC	Direct	3,889	3,995	3,480	3,201	3,173	3,350	4,425	4,257	5,169	3,603	3,704	(1,635)	3,100	3,498	47,209
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A3149 - STORAGE INFRASTRUCTURE	018G	Allocated Direct	1,791	1,701	1,758	1,604	1,370	1,459	1,738	2,320	2,481	2,825	(887)	(2,186)	2,189	1,995	20,158
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A3156 - DATAOPS - INTELWINDOWS SUPPORT	018E	Allocated Direct	1,622	1,531	1,531	1,503	1,736	1,792	1,944	2,086	2,302	2,635	924	(620)	2,618	2,680	24,284
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A3164 - AMR - MO & IL	002L	Allocated Direct	45	63	24	40	76	50	70	73	115	27	43	90	116	65	897
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A3173 - QlikView Application - UEC	UEC	Direct		51	135	116	56	359	133		184	102	19	(185)	76	107	1,153
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A3180 - LEARNING MGMT SYS - O&M	004A	Allocated Direct	70	17	37	27	130	89	140	184	234	42	15	11	12		1,008
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A3202 - Ameren.com - O&M - UEC	UEC	Direct		31					28			9	(10)	9			67
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A3205 - Ameren.com - O&M - UEC/AIC	002L	Allocated Direct							2			205	113	290	31		641
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A3206 - Ameren.com - O&M - All Corps	001A	Allocated Direct	926	815	1,551	1,439	1,305	791	1,022	942	1,828	1,398	(933)	1,595	806	853	14,338
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A3210 - Oracle Financial Support	017A	Allocated Direct	108	143	243	63	197	86	93	147	78	14	62	(5)	76	24	1,329
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A3211 - Int & Ext Mgt Rept Support	007A	Allocated Direct	362	91	546	717	720	522	648	860	1,073	290	114	830	729	952	8,454
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A3214 - Construction Req Track Sys - MO/IL	002L	Allocated Direct	4	4		19			9	12	18	4	43	(53)	17	13	90
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	A3226 - Insight LMS	004A	Allocated Direct	81	72	65	87	457	152	778	1,141	867	56	24	(18)	21	6	3,789
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	J024J - Ameren.com-eCustomer 2012 - All Cor	001A	Allocated Direct	136	134	230	108	54	114	312	156							1,244
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	J024K - Ameren.com-eCustomer 2012 - AIC UEC	002L	Allocated Direct	286	223	210	251	123	239	512	368				58			2,270
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	J02NS - EAM Appl Maint & Support	002D	Allocated Direct	3	13	2	1											19
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	J0620 - Enterprise Safety Management System	004A	Allocated Direct	463	640	465	892	860	886	978	603	1,548	581	367	(1,224)	72		7,131
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	J082T - Mobility Development	001A	Allocated Direct													221	279	500
UEC	920	LE - Incentive Comp Management	F18 - Information Technology	J09J5 - Enterprise Safety Management System	004A	Allocated Direct													414	917	1,331

UEC	920	LM - Labor Management	F04 - Contoller	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	39,219	36,381	32,101	32,261	36,731	35,951	32,406	32,019	43,342	48,236	51,522	47,941	53,479	46,780	568,369
UEC	920	LM - Labor Management	F04 - Contoller	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional	12,493	13,841	12,597	12,893	9,785	9,967	11,892	10,937	3,492	10,725	10,832	13,807	11,854	11,120	156,235
UEC	920	LM - Labor Management	F04 - Contoller	A0005 - MAINTAIN ACCOUNTING RECORDS - UE	UEC	Direct							121	1,149		3,560	2,191	442	2,855	6,484	16,802
UEC	920	LM - Labor Management	F04 - Contoller	A0021 - INVESTOR RELATIONS/REPORTING	007A	Allocated Direct	16,906	13,699	18,431	23,236	16,911	21,510	20,355	15,709	20,523	31,590	32,970	21,515	25,967	23,348	302,670
UEC	920	LM - Labor Management	F04 - Contoller	A0051 - MAINTAIN CORPORATE MODEL - BUDGET	007A	Allocated Direct	5,260	7,078	5,484	2,643	3,478	2,754	1,760	2,703	1,501	1,118	2,332	4,363	3,833	4,110	48,417
UEC	920	LM - Labor Management	F04 - Contoller	A0081 - UE REGULATORY REPORTING	UEC	Direct	11,243	8,590	6,977	14,665	14,223	10,807	17,019	10,466	12,797	4,379	14,710	13,007	25,479	18,725	183,087
UEC	920	LM - Labor Management	F04 - Contoller	A0083 - AUDIT SERVICE VENDOR - BCS	017C	Allocated Direct	670	778	591	747	805	926	655	652	654	677	396	482	411	381	8,825
UEC	920	LM - Labor Management	F04 - Contoller	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional				42						1,244	2,002	1,149	1,009	190	5,636
UEC	920	LM - Labor Management	F04 - Contoller	A0208 - CORPORATE ANALYSIS ALLOCATED - GAS	012A	Allocated Direct					651	653	598	668	689	688	650	677	633	599	6,506
UEC	920	LM - Labor Management	F04 - Contoller	A0224 - DATAOPS - HR SYS SUPPORT EXCL TRIS	004A	Allocated Direct	8,071	9,428	9,987	12,194	14,233	14,080	10,161	14,342	13,514	11,546	13,373	13,942	14,122	15,664	174,657
UEC	920	LM - Labor Management	F04 - Contoller	A0275 - CORP SECRETARY WORK	007A	Allocated Direct	180		131			43							143	13	510
UEC	920	LM - Labor Management	F04 - Contoller	A0339 - AUDIT OF GENERAL COUNSEL	001A	Allocated Direct		83								611					694
UEC	920	LM - Labor Management	F04 - Contoller	A0468 - SECRETAR SUPP, OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional		188								594					782
UEC	920	LM - Labor Management	F04 - Contoller	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	2,334	1,935	2,035	1,962	1,271	1,349	2,941	915	1,635	4,276	3,175	4,809	3,298	2,900	34,835
UEC	920	LM - Labor Management	F04 - Contoller	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct		450									177				627
UEC	920	LM - Labor Management	F04 - Contoller	A0803 - SECRETARIAL & ADMIN SUPPORT	CORP	Indirect Corporate	1,427	2,052	1,310	1,193	288	887	986	1,460	584	1,799	1,993	1,934	1,688	1,562	19,163
UEC	920	LM - Labor Management	F04 - Contoller	A2325 - AMEREN ENERGY - BUSINESS SERVICES	UEC	Direct	67,203	72,778	72,509	68,502	68,547	74,023	59,895	63,868	70,043	74,140	65,191	66,385	69,464	70,707	963,255
UEC	920	LM - Labor Management	F04 - Contoller	A2837 - AUDIT SERVICE VENDOR	UEC	Allocated Direct	182	164	183	434	294	426	352	309	235	300	327	337	289	406	4,238
UEC	920	LM - Labor Management	F04 - Contoller	A2838 - AUDIT SERVICE VENDOR-NUCLEAR	UEC	Direct	228	220	73	109	118	121	79	154	118	200	141	96	194	152	2,003
UEC	920	LM - Labor Management	F04 - Contoller	A2839 - AUDIT SERVICE VENDOR-ENERGY DEL	002L	Allocated Direct	90	152	86	129	139	168	77	122	93	140	316	326	290	303	2,431
UEC	920	LM - Labor Management	F04 - Contoller	A3045 - JOINT PLANNING	008C	Allocated Direct					647										647
UEC	920	LM - Labor Management	F04 - Contoller	A3143 - GAS SUPPLY SUPP - BUSINESS SERVICES	012A	Allocated Direct	340	382	347	322											1,391
UEC	920	LM - Labor Management	F04 - Contoller	J07GC - 2015 AMEREN MISSOURI ELECTRIC RATE	UEC	Direct		383													383
UEC	920	LM - Labor Management	F04 - Contoller	J0820 - HFM Upgrade (2015-2016)	U002	Allocated Direct											208	1,776	543	4,069	6,596
UEC	920	LM - Labor Management	F05 - Safety and Supply Services	0K028 - LAKE OZARK SHORELN MGNT	UEC	Direct	137				359					11,050	5,877	9,481	11,255	8,592	46,751
UEC	920	LM - Labor Management	F05 - Safety and Supply Services	A0153 - BUILDING SERVICES LABOR - AMEREN/UE	UEC	Direct	38,610	31,356	35,069	26,347	22,733	32,841	26,764	28,633	27,189	35,600	27,015	34,521	29,979	25,913	422,570
UEC	920	LM - Labor Management	F05 - Safety and Supply Services	A0163 - LABOR & EXPENSES OF AMEREN EMPLYS	002C	Allocated Direct	5,913	8,858	6,618	8,285	7,543	6,642	8,118	7,732	8,480	14,975	14,707	15,669	11,935	14,448	139,923
UEC	920	LM - Labor Management	F05 - Safety and Supply Services	A0177 - ALLOCATED SAFETY & HEALTH SUPPORT	004A	Allocated Direct	4,126	3,731	613	542	426	448	495	297	234	1,035	711	4,445	2,661	2,599	22,363
UEC	920	LM - Labor Management	F05 - Safety and Supply Services	A0279 - ACQUIRE PROPERTY RIGHTS - AMEREN/UE	UEC	Direct				1,848	403	1,100				2,870	2,989	1,979	1,194	1,487	13,870
UEC	920	LM - Labor Management	F05 - Safety and Supply Services	A0281 - PROPERTY MANAGEMENT - AMEREN/UE	UEC	Direct	12,882	11,451	15,408	9,631	12,606	16,160	11,681	17,537	12,309	23,159	29,670	22,069	26,569	27,909	249,041
UEC	920	LM - Labor Management	F05 - Safety and Supply Services	A0283 - DISPOSE PROPERTY RIGHTS - AMEREN/UE	UEC	Direct														247	247
UEC	920	LM - Labor Management	F05 - Safety and Supply Services	A0794 - ASH MANAGEMENT - AMEREN/UE	UEC	Direct													353	740	1,093
UEC	920	LM - Labor Management	F05 - Safety and Supply Services	A2201 - TELECOM ATTACHMENTS - UE	UEC	Direct	181	46	297	0	0						48		176	92	840
UEC	920	LM - Labor Management	F05 - Safety and Supply Services	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate										4,483	2,218	6,491	3,381	2,618	19,191
UEC	920	LM - Labor Management	F05 - Safety and Supply Services	J0620 - Enterprise Safety Management System	004A	Allocated Direct	10,713	1,861	530	242	504	271	594	133	1,426	954	2,503	1,169	492	1,094	22,486
UEC	920	LM - Labor Management	F05 - Safety and Supply Services	P0778 - MHQZ CTG NON-SYSTEM EXPENSE	UEC	Direct						259				103	140		182	2,413	3,097
UEC	920	LM - Labor Management	F09 - Treasurer	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	12,626	10,606	15,644	9,420	11,620	12,560	12,204	12,020	11,304	14,263	12,206	10,865	13,356	11,281	169,975
UEC	920	LM - Labor Management	F09 - Treasurer	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct										1,048	767	417	934	769	3,935
UEC	920	LM - Labor Management	F09 - Treasurer	A0005 - MAINTAIN ACCOUNTING RECORDS - UE	UEC	Direct	3,471	8,780	2,599	6,340	7,687	5,819	4,014	8,645	10,505	5,753	9,411	9,676	5,836	1,563	90,099
UEC	920	LM - Labor Management	F09 - Treasurer	A0021 - INVESTOR RELATIONS/REPORTING	007A	Allocated Direct	792	454	752	1,039	299		1,000	227		771	394	139	644	69	6,580
UEC	920	LM - Labor Management	F09 - Treasurer	A0102 - RISK MANAGEMENT - AMEREN/UE	UEC	Direct	9,428	11,318	11,469	9,058	11,581	12,335	8,605	12,276	11,162	7,362	10,094	10,393	9,854	9,737	144,672
UEC	920	LM - Labor Management	F09 - Treasurer	A0220 - CORP PLANNING SUPPORT FOR UE	UEC	Direct										729	1,045				1,774
UEC	920	LM - Labor Management	F09 - Treasurer	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct										1,398	862	364	959	457	4,040
UEC	920	LM - Labor Management	F09 - Treasurer	A0386 - UNION ELECTRIC - ELECTRIC	UEC	Direct	2,293	3,654	1,877		337	1,978	1,396	764	1,234	2,797	1,450	54	511	5,951	24,296
UEC	920	LM - Labor Management	F09 - Treasurer	A0467 - RISK MANAGEMENT - ALLOCATED	008A	Allocated Direct	4,905	5,454	4,366	5,672	4,335	3,712	5,606	4,348	5,844	7,808	5,352	5,222	4,503	5,606	72,733
UEC	920	LM - Labor Management	F09 - Treasurer	A0536 - PERFORM DAILY AMS BANKING ACTIVITIES	CORP	Indirect Corporate	9,080	8,922	8,553	8,468	8,679	8,749	8,788	8,755	8,553	9,271	9,443	9,659	8,576	9,692	125,188
UEC	920	LM - Labor Management	F09 - Treasurer	A0558 - SORT & DISTRIB INCOM & OUTGO MAIL	004A	Allocated Direct										368	527	311	828	609	2,643
UEC	920	LM - Labor Management	F09 - Treasurer	A0623 - MANAGE AND SECRETARIAL-TREASURER'S	F_TR	Indirect Functional	2,399	3,689	2,535	2,894	2,038	2,514	2,546	3,411	1,869	2,291	3,459	2,990	4,589	7,732	44,956

UEC	920	LM - Labor Management	F09 - Treasurer	A0699 - PERFORM PROJECT EVALUATION REVIEWS	017C	Allocated Direct		43	53	245	49	29	91	82		143	44	38	109	65	188	1,179
UEC	920	LM - Labor Management	F09 - Treasurer	A0701 - PERFRM PRJT EVAL REVS/BUS DEV (UEC)	UEC	Direct	169	52	303	194	564	300	376	192	450	351	229	544	256	312	4,292	
UEC	920	LM - Labor Management	F09 - Treasurer	A0705 - UPDATE & MONITOR COST OF CAPITAL	007A	Allocated Direct	33	20	24	40	22	72	22	38	22	32		140		23	488	
UEC	920	LM - Labor Management	F09 - Treasurer	A0710 - ADMIN&MONITOR PERFORMNCE TRUST-ALLOC	004A	Allocated Direct	9,217	9,243	9,223	9,807	9,677	9,300	9,409	9,257	9,393	10,506	10,288	11,825	11,705	11,402	140,252	
UEC	920	LM - Labor Management	F09 - Treasurer	A0715 - ADMIN&MONITORPERFORM OF NDT TRUST-UE	UEC	Direct	935	979	2,544	1,248	3,933	2,097	697	2,194	2,692	2,446	2,442	3,204	1,791	1,254	28,456	
UEC	920	LM - Labor Management	F09 - Treasurer	A0803 - SECRETARIAL & ADMIN SUPPORT	CORP	Indirect Corporate	6,332	4,146	5,838	6,697	5,552	5,602	4,972	5,768	6,348	6,209	5,790	4,922	5,578	5,920	79,674	
UEC	920	LM - Labor Management	F09 - Treasurer	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional									1,406	985	467	1,202	852		4,912	
UEC	920	LM - Labor Management	F09 - Treasurer	A2010 - PRODUCTION SUPPORT FOR CSS (EFF. 1-	002L	Allocated Direct														342	342	
UEC	920	LM - Labor Management	F09 - Treasurer	A2104 - INSURANCE-WORKERS COMP & LIABILITY	004A	Allocated Direct	1,876	1,182	710							147	48				3,963	
UEC	920	LM - Labor Management	F09 - Treasurer	A2105 - INSURANCE-NUCLEAR-LIAB & PROPERTY	UEC	Direct				121				73	81	3,318	122	2,692	4,100	1,241	11,748	
UEC	920	LM - Labor Management	F09 - Treasurer	A2660 - BLANKET PROPERTY INSURANCE	008C	Allocated Direct	1,041	1,010	3,139	1,295	1,767	2,145	2,164	1,868		766	816	2,388	537	2,118	21,054	
UEC	920	LM - Labor Management	F09 - Treasurer	A2661 - DIRECTORS & OFFICERS LIABILITY	007A	Allocated Direct								975	569	2,316	734	107			4,701	
UEC	920	LM - Labor Management	F09 - Treasurer	A2662 - EXCESS LIABILITY	001A	Allocated Direct	2,990	3,434	2,671	1,686	1,601	1,511	1,533	2,600	1,536	1,990	1,599	2,510	1,833	4,457	31,951	
UEC	920	LM - Labor Management	F09 - Treasurer	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate	3,937	913	1,070	3,297	2,830	5,596	2,444	3,579	3,408	9,348	8,428	7,158	6,013	1,564	59,585	
UEC	920	LM - Labor Management	F09 - Treasurer	AXA21 - EXECUTIVE ADVISORY SERVICES - UE (A	UEC	Direct												91	98	165	953	1,307
UEC	920	LM - Labor Management	F09 - Treasurer	J09JK - Workforce Sys Align -EXP Phase 1	004A	Allocated Direct												336	572	1,309	1,269	3,486
UEC	920	LM - Labor Management	F13 - Corporate Planning	0K629 - NSR Request - UEC	UEC	Direct														225		225
UEC	920	LM - Labor Management	F13 - Corporate Planning	A0102 - RISK MANAGEMENT - AMEREN/UE	UEC	Direct	28,414	19,832	21,177	27,833	31,780	33,023	30,072	29,696	26,818	30,401	36,254	33,611	33,998	31,253	414,162	
UEC	920	LM - Labor Management	F13 - Corporate Planning	A0141 - STRATEGIC PLANNING SUPPORT	007A	Allocated Direct	1,330	2,074	1,445	1,630	1,560	1,720	1,386	1,636	1,474	4,468	2,107	4,230	2,437	2,752	30,249	
UEC	920	LM - Labor Management	F13 - Corporate Planning	A0142 - ADMIN & SECRETARIAL SUPPORT	F_CP	Indirect Functional	2,396	2,411	2,567	2,785	2,643	3,766	2,306	3,023	2,430	3,277	2,701	3,242	2,703	2,588	38,838	
UEC	920	LM - Labor Management	F13 - Corporate Planning	A0189 - ALLOCATED ENVIRONMENTAL SUPPORT	008C	Allocated Direct	(20,309)	61							21,994	14,133	29,456	13,604	22,300		81,239	
UEC	920	LM - Labor Management	F13 - Corporate Planning	A0195 - ENVIRONMENTAL SUPPORT SERVICES - UE	UEC	Direct										321	2,248	660	917	1,976	6,122	
UEC	920	LM - Labor Management	F13 - Corporate Planning	A0220 - CORP PLANNING SUPPOT FOR UE	UEC	Direct	38,496	43,893	39,151	41,187	36,832	43,429	31,759	37,311	28,713	87,974	109,833	87,548	92,556	92,909	811,591	
UEC	920	LM - Labor Management	F13 - Corporate Planning	A0259 - CORPORATE SECRETARY	CORP	Indirect Corporate													320		320	
UEC	920	LM - Labor Management	F13 - Corporate Planning	A0467 - RISK MANAGEMENT - ALLOCATED	008A	Allocated Direct	12,053	16,498	16,509	12,378	9,796	8,749	11,116	10,254	13,342	23,792	22,754	22,958	22,271	25,917	228,387	
UEC	920	LM - Labor Management	F13 - Corporate Planning	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	18,206	13,707	13,922	13,622	14,662	13,452	13,815	13,641	16,084	18,197	18,714	16,954	20,324	20,669	225,969	
UEC	920	LM - Labor Management	F13 - Corporate Planning	A2127 - UE TRANSMISSION ESH SUPPORT SERVICE	UEC	Direct												787		1,100	1,887	
UEC	920	LM - Labor Management	F13 - Corporate Planning	A2128 - UE DISTRIBUTION ESH SUPPORT SERVICE	UEC	Direct													225		225	
UEC	920	LM - Labor Management	F13 - Corporate Planning	A2881 - Comm Trans Analysis-ED - Missouri	UEC	Direct	309	631	4,087	4,480	468	665	3,864	185	319	3,133	1,525	116	60	1,552	21,394	
UEC	920	LM - Labor Management	F13 - Corporate Planning	A2988 - IRP FOR AMEREN/UE	UEC	Direct	7,562	6,620	1,047	6,349	6,481	12,650	5,313	6,767	7,676	6,324	8,542	11,396	12,629	6,630	105,986	
UEC	920	LM - Labor Management	F13 - Corporate Planning	A2989 - ENERGY EFFICIENCY-UE	UEC	Direct										23,287	18,056	29,582	15,394	10,848	97,167	
UEC	920	LM - Labor Management	F13 - Corporate Planning	A3045 - JOINT PLANNING	008C	Allocated Direct	4,693	8,188	12,013	10,850	10,668	11,063	13,320	11,428	12,476			337			95,036	
UEC	920	LM - Labor Management	F13 - Corporate Planning	A3101 - CPOC oversight activities	017E	Allocated Direct											256				256	
UEC	920	LM - Labor Management	F13 - Corporate Planning	A3106 - RESEARCH & DEVELOPMENT 100% UEC	UEC	Direct				1,628											1,628	
UEC	920	LM - Labor Management	F13 - Corporate Planning	A3107 - RESEARCH & DEVELOPMENT DIST CUST	002K	Allocated Direct				1,342											1,342	
UEC	920	LM - Labor Management	F13 - Corporate Planning	A3227 - Generation Initiative	UEC	Allocated Direct										160					160	
UEC	920	LM - Labor Management	F13 - Corporate Planning	J03PC - COO General SR allocated	017E	Allocated Direct	3,258	3,258	2,509	3,152	3,435	1,822	2,090	2,121	4,296	2,645	3,253	2,764	1,013	1,048	36,664	
UEC	920	LM - Labor Management	F13 - Corporate Planning	J07BS - UEC MARMET Training	UEC	Direct												52	240		292	
UEC	920	LM - Labor Management	F13 - Corporate Planning	J092G - Advanced Street Lighting Pilot MO	UEC	Direct													580		580	
UEC	920	LM - Labor Management	F15 - Human Resources	A0152 - TRAIN, CONSULT&DEVELOP-UE GEN	UEC	Direct	4,285	3,801	1,729	2,114	2,077	3,134	1,345	791	1,500	2,364	2,630	7,656	2,858	1,897	38,181	
UEC	920	LM - Labor Management	F15 - Human Resources	A0154 - HUMAN RESOURCES/IR SUPPOT - UE	UEC	Direct	16,288	15,682	15,565	14,865	19,481	14,368	13,474	15,345	18,076	25,344	20,656	22,899	24,553	19,407	256,003	
UEC	920	LM - Labor Management	F15 - Human Resources	A0156 - TRAIN, CONSULT & DEVELOP-NUCLEAR	UEC	Direct												190			190	
UEC	920	LM - Labor Management	F15 - Human Resources	A0158 - TRAINING, CONSULT & DEVELOP - CORP	004A	Allocated Direct	47,332	43,153	42,643	40,212	37,472	34,355	41,602	39,787	41,918	52,990	51,217	57,059	44,349	53,609	627,698	
UEC	920	LM - Labor Management	F15 - Human Resources	A0162 - IR SUPPORT - AMEREN SERVICES	004B	Allocated Direct							1,018								1,018	
UEC	920	LM - Labor Management	F15 - Human Resources	A0166 - IR SUPPORT-ADMIN-TRAINING-SUPPLIES	004B	Allocated Direct	28,903	29,780	29,715	31,908	28,454	34,760	29,874	30,749	29,094	46,910	42,063	41,290	34,411	40,823	478,734	
UEC	920	LM - Labor Management	F15 - Human Resources	A0220 - CORP PLANNING SUPPORT FOR UE	UEC	Direct			636	578											1,214	
UEC	920	LM - Labor Management	F15 - Human Resources	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	46,173	45,282	45,253	42,994	44,812	50,943	43,535	43,856	47,161	53,795	62,491	53,009	54,851	53,747	687,902	
UEC	920	LM - Labor Management	F15 - Human Resources	A0256 - MAINTAIN AND ADMIN EMPL BEN PLANS	004A	Allocated Direct		122	959	1,227	881	247	193		128	34,936	37,539	27,334	34,245	33,603	30,813	202,227
UEC	920	LM - Labor Management	F15 - Human Resources	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	1,769	1,156	1,475	751	237									171	5,559	

UEC	920	LM - Labor Management	F18 - Information Technology	A0805 - DATAOPS - TRIS SYS SUPPORT	004A	Allocated Direct	861	745	730	682	658	688	1,326	828	686	1,603	496	975	1,003	829	12,110	
UEC	920	LM - Labor Management	F18 - Information Technology	A0815 - COMMUNICATION SERVICES - CTIVRU	002L	Allocated Direct					194	275	309	418	185	2,288	2,579	6,069	4,261	3,766	20,344	
UEC	920	LM - Labor Management	F18 - Information Technology	A0954 - APPLICATIONS - ACCOUNTS PAYABLE	017B	Allocated Direct	9,661	12,159	12,410	9,953	6,319	4,775	2,728	10,574	8,598	9,253	8,658	7,507	2,864	6,820	112,279	
UEC	920	LM - Labor Management	F18 - Information Technology	A0955 - APPLICATIONS - REAL ESTATE	008C	Allocated Direct							709	339							37	1,085
UEC	920	LM - Labor Management	F18 - Information Technology	A0957 - APPL - BUDGET/MANAGEMENT REPORTING	007A	Allocated Direct	2,249	1,910	2,201	1,670	1,118	1,215	3,163	1,455	435	1,985	1,932	2,564	3,895	1,649	27,441	
UEC	920	LM - Labor Management	F18 - Information Technology	A0958 - APPLICATIONS - GENERAL LEDGER	017A	Allocated Direct			113												113	
UEC	920	LM - Labor Management	F18 - Information Technology	A0960 - APPLICATIONS - ASSET MANAGEMENT	017C	Allocated Direct	2,061	1,193	1,488	2,215	406	97									7,460	
UEC	920	LM - Labor Management	F18 - Information Technology	A0961 - APPLICATIONS - INVESTOR SERVICES	007A	Allocated Direct	91		258	114	855	140		556	52		20			64	2,150	
UEC	920	LM - Labor Management	F18 - Information Technology	A0988 - HELPDESK, PCS & ERIPHERALS	018A	Allocated Direct	67,899	64,963	62,823	64,501	65,880	78,632	79,658	70,082	69,149	77,916	83,155	87,593	88,438	85,074	1,045,763	
UEC	920	LM - Labor Management	F18 - Information Technology	A0992 - BENEFITS SUPPORT - DEVELOPMENT HR	004A	Allocated Direct	2,381	1,710	1,287	296	90	108	168	395	177	71	169	143			6,995	
UEC	920	LM - Labor Management	F18 - Information Technology	A0993 - HUMAN RESOURCES SUPPORT-DEV HR	004A	Allocated Direct	16,220	12,805	13,502	14,208	11,795	17,082	15,447	7,890	(13,176)	19,821	20,365	24,082	22,822	23,716	206,579	
UEC	920	LM - Labor Management	F18 - Information Technology	A0994 - PAYROLL SUPPORT - DEVELOPMENT HR	004A	Allocated Direct	1,566	4,743	2,988	1,942	3,323	4,371	2,860	4,775	5,664	4,166	2,364	720	599	732	40,813	
UEC	920	LM - Labor Management	F18 - Information Technology	A1000 - WORKFORCE MANAGEMENT FOR CALL CENTE	002L	Allocated Direct	135	274	167	128	431	129	565	475	472	380	203	486	344	325	4,514	
UEC	920	LM - Labor Management	F18 - Information Technology	A1008 - MV90-Electric	002K	Allocated Direct	292	402	187	288	868	317	331	363	539	210	328	352	474	399	5,350	
UEC	920	LM - Labor Management	F18 - Information Technology	A1009 - DOJM - IT DEVL ED	002L	Allocated Direct	413	68	56	411	304	266	602	294	644	449	446	610	503	276	5,342	
UEC	920	LM - Labor Management	F18 - Information Technology	A1014 - OAS - IT DEVELOP ENERGY DELIVERY	002L	Allocated Direct	948	834	787	1,026	529	318	793	293	814	625	534	610	503	466	9,080	
UEC	920	LM - Labor Management	F18 - Information Technology	A1017 - TLM - IT DEVL ED	002K	Allocated Direct	3,674	4,474	2,967	1,572	6,283										18,970	
UEC	920	LM - Labor Management	F18 - Information Technology	A1023 - Disaster RecoveryBCP	001A	Allocated Direct	784	777	1,300	969	896	548	1,537	1,352	1,774	843	1,762	2,128	2,290	1,723	18,683	
UEC	920	LM - Labor Management	F18 - Information Technology	A1024 - DATAOPS - EDI AND FTP SERVICES	017B	Allocated Direct	5,124	5,551	4,926	5,017	5,647	6,112	8,582	7,302	8,242	6,268	6,157	6,866	7,857	8,098	91,749	
UEC	920	LM - Labor Management	F18 - Information Technology	A1025 - BCS-DEVELOP-DELIVER TRAINING	018A	Allocated Direct	1,256														1,256	
UEC	920	LM - Labor Management	F18 - Information Technology	A1048 - ADMINISTRATION - TELECOM	001A	Allocated Direct	12,270	15,962	13,822	13,804	14,745	13,839	15,263	13,685	16,948	19,877	15,724	13,324	12,629	15,017	206,909	
UEC	920	LM - Labor Management	F18 - Information Technology	A1052 - DATAOPS - SHARED SERVICES	001A	Allocated Direct	3,246	3,442	2,653	3,684	3,136	3,495	4,216	3,741	4,496	3,714	3,166	4,040	2,716	3,125	48,870	
UEC	920	LM - Labor Management	F18 - Information Technology	A2010 - PRODUCTION SUPPORT FOR CSS (EFF. 1-	002L	Allocated Direct	18,892	18,256	19,633	19,139	14,377	18,143	14,660	19,748	20,586	27,413	34,269	29,237	34,692	27,112	316,157	
UEC	920	LM - Labor Management	F18 - Information Technology	A2168 - EPROCUREMENT	017B	Allocated Direct	3,070	4,567	5,068	5,450	5,375	6,406	3,618	3,511	7,942	6,282	5,943	7,769	6,521	7,384	78,906	
UEC	920	LM - Labor Management	F18 - Information Technology	A2257 - CORPORATE SECURITY GOVERNANCE	004A	Allocated Direct	105,869	108,572	94,386	101,973	107,288	102,070	106,834	100,659	99,734	105,794	115,307	127,754	120,426	120,575	1,517,241	
UEC	920	LM - Labor Management	F18 - Information Technology	A2276 - AMEREN.COM, SCHOLAR, STELLENT SPT	001A	Allocated Direct	14,996	12,210	18,404	12,671	12,546	16,329	15,114	15,212	13,957	15,440	15,657	18,209	18,298	18,676	217,719	
UEC	920	LM - Labor Management	F18 - Information Technology	A2307 - SUPPORT FOR E CUSTOMER SYSTEM	002L	Allocated Direct	5,827	6,256	8,742	7,399	11,235	10,759	8,878	9,029	6,177	7,652	4,645	9,994	9,129	8,917	114,639	
UEC	920	LM - Labor Management	F18 - Information Technology	A2400 - ENVIRONMENTAL SAFETY SCORECARD SYST	004A	Allocated Direct	126		233	77											436	
UEC	920	LM - Labor Management	F18 - Information Technology	A2548 - ENTERPRISE SECURITY MGT SYSTEM ESMS	004A	Allocated Direct	10,695	8,737	9,576	9,243	10,115	6,497	14,088	12,254	11,786	8,100	7,880	9,036	5,987	11,218	135,212	
UEC	920	LM - Labor Management	F18 - Information Technology	A2566 - DESKTOP SUPPORT	018A	Allocated Direct	29,683	31,992	41,897	36,993	30,553	26,480	25,894	24,522	26,972	21,562	22,763	24,936	22,021	23,108	389,376	
UEC	920	LM - Labor Management	F18 - Information Technology	A2568 - MISSOURI PC & SERVER SUPPORT	UEC	Direct		373	383	1,004	1,619	1,319	661	353	7,860	4,246	5,380	4,886	5,301	6,760	40,145	
UEC	920	LM - Labor Management	F18 - Information Technology	A2570 - LODESTAR SUPPORT	002L	Allocated Direct	23													45	68	
UEC	920	LM - Labor Management	F18 - Information Technology	A2572 - CALLAWAY EMPRV - ONGOING SUPPORT	UEC	Direct	3,762	3,336	4,135	5,235	2,281	3,426	3,226	2,893	2,625	2,879	3,168	3,216	3,798	5,046	49,026	
UEC	920	LM - Labor Management	F18 - Information Technology	A2573 - SUBSTATIONS APPS SUPPORT	002K	Allocated Direct	468	823	518	575	523	1,010	634	818	772	844	977	2,087	3,239	3,568	16,856	
UEC	920	LM - Labor Management	F18 - Information Technology	A2650 - NERC CIPC	010A	Allocated Direct	3,266	2,399	2,766	2,750	4,011	5,056	3,807	3,131	4,186	28	509	4,118	4,607	4,025	44,659	
UEC	920	LM - Labor Management	F18 - Information Technology	A2666 - APPLICATIONS GENL-TRADING	012B	Allocated Direct	22,114	18,252	15,675	16,230	14,113	16,302	21,081	22,313	27,256	27,914	35,904	28,500	36,081	32,703	334,438	
UEC	920	LM - Labor Management	F18 - Information Technology	A2669 - POWERPLANT APPLICATION SUPPORT	017A	Allocated Direct	847	899	1,672	970	1,357	485	1,276	1,160	83	529	835	471	1,948	207	12,739	
UEC	920	LM - Labor Management	F18 - Information Technology	A2708 - ZAINET SYSTEM SUPPORT	012B	Allocated Direct	3,787	3,651	4,203	3,375	2,186	2,436	1,338	5,739	3,614	1,737	2,146	1,573	1,281	1,370	38,436	
UEC	920	LM - Labor Management	F18 - Information Technology	A2709 - JDA PROFIT & LOSS SYSTEM SUPPORT	012B	Allocated Direct	7,437	11,702	1,087	14,015	7,792	7,886	5,293	4,037							59,249	
UEC	920	LM - Labor Management	F18 - Information Technology	A2710 - NMARKET SUPPORT	012B	Allocated Direct	365	2,308	543	1,030			222								4,468	
UEC	920	LM - Labor Management	F18 - Information Technology	A2733 - DEV OPS-BUILDING SERVICE APPL SUPPT	002L	Allocated Direct	18	227	134								24				403	
UEC	920	LM - Labor Management	F18 - Information Technology	A2734 - PEOPLESFT OSHA APPLICATIONS	004A	Allocated Direct	203	1,169	122	88	237	1,102	359	117	392	107	171	936	62		5,065	
UEC	920	LM - Labor Management	F18 - Information Technology	A2882 - DEV-ED ENERGY DEL WEB APP SUPPORT	002L	Allocated Direct	5,297	7,993	7,395	7,469	2,939	1,592	2,420	1,791	1,236	1,150	1,426	1,144	1,837	1,295	44,984	

UEC	920	LM - Labor Management	F18 - Information Technology	A2927 - DEV-OPS - EMPRV MATERIALS	018D	Allocated Direct	3,901	3,127	3,456	3,992	3,907	4,753	4,779	3,225	3,231	2,768	3,765	3,814	3,430	5,804	53,952
UEC	920	LM - Labor Management	F18 - Information Technology	A2929 - DEV-BUSINESS & CORP SVCS - OARP	001A	Allocated Direct					519										519
UEC	920	LM - Labor Management	F18 - Information Technology	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct	2,248	1,079	1,486	441	1,419	2,048				1,989	453	905	436	(3,399)	9,105
UEC	920	LM - Labor Management	F18 - Information Technology	A2981 - CSS SUPPORT-MISSOURI ONLY	UEC	Direct	8,872	(642)	829	1,082	1,414	1,362	692	742	150	4,369	2,702	2,424	5,053	(1,901)	27,148
UEC	920	LM - Labor Management	F18 - Information Technology	A3010 - FIRST Rel 3A-Financials	017A	Allocated Direct	4,021	3,053	3,177	3,097	2,424	3,777	1,866	1,505	1,388	708	723	1,570	561	300	28,170
UEC	920	LM - Labor Management	F18 - Information Technology	A3011 - FA FIN SUITE REL3B-FINANCIAL MGMT	007A	Allocated Direct	1,627	734	1,843	2,281	420										6,905
UEC	920	LM - Labor Management	F18 - Information Technology	A3012 - FA FIN SUITE REL4-OPERATIONAL MGMT	007A	Allocated Direct							1,583								1,583
UEC	920	LM - Labor Management	F18 - Information Technology	A3045 - JOINT PLANNING	008C	Allocated Direct										220					220
UEC	920	LM - Labor Management	F18 - Information Technology	A3085 - APPLICATION LIFECYCLE MGMT (ALM)	001A	Allocated Direct	66	1,093				860	614	618	71						3,322
UEC	920	LM - Labor Management	F18 - Information Technology	A3116 - OATI Web Trader - UEC	UEC	Direct			100	142	160						330	271			1,003
UEC	920	LM - Labor Management	F18 - Information Technology	A3136 - Unit Commitment - UEC	UEC	Direct	12,593	12,183	8,502	5,718	7,685	8,811	7,074	10,340	9,197	9,222	8,308	7,494	8,686	11,071	126,884
UEC	920	LM - Labor Management	F18 - Information Technology	A3138 - Data Warehouse - OARP - UEC	UEC	Direct	1,551	323	1,038	2,437	6,510	2,027	2,839	756	1,577	2,156	1,486	3,094	615	4,851	31,260
UEC	920	LM - Labor Management	F18 - Information Technology	A3140 - GENERATION - OTHER - AUJ	UEC	Direct	2,672	2,050	1,712	3,700	4,879	7,034	7,132	9,354	4,740	6,673	5,439	4,662	4,343	2,704	67,094
UEC	920	LM - Labor Management	F18 - Information Technology	A3144 - GENERATION - EMPRV - UEC	UEC	Direct	42,146	42,294	36,842	33,891	30,185	31,878	35,230	33,881	38,770	40,124	41,191	38,780	31,520	35,526	512,258
UEC	920	LM - Labor Management	F18 - Information Technology	A3149 - STORAGE INFRASTRUCTURE	018G	Allocated Direct	19,718	18,184	19,377	17,994	13,239	14,266	14,238	19,221	18,938	22,896	18,067	35,609	18,249	17,674	267,670
UEC	920	LM - Labor Management	F18 - Information Technology	A3156 - DATAOPS - INTELWINDOWS SUPPORT	018E	Allocated Direct	18,630	17,825	17,908	17,203	18,938	18,196	16,965	19,279	18,765	25,243	28,602	25,150	24,636	27,425	294,765
UEC	920	LM - Labor Management	F18 - Information Technology	A3164 - AMR - MO & IL	002L	Allocated Direct	488	664	251	419	719	483	555	580	861	302	471	563	1,177	660	8,193
UEC	920	LM - Labor Management	F18 - Information Technology	A3173 - QlikView Application - UEC	UEC	Direct		536	1,435	1,219	534	3,418	1,059		1,380	1,139	220	1,139	779	1,083	13,941
UEC	920	LM - Labor Management	F18 - Information Technology	A3180 - LEARNING MGMT SYS - O&M	004A	Allocated Direct	760	172	395	284	1,231	836	1,114	1,465	1,756	464	170	285	125		9,057
UEC	920	LM - Labor Management	F18 - Information Technology	A3202 - Ameren.com - O&M - UEC	UEC	Direct		325					231			92	45	88			781
UEC	920	LM - Labor Management	F18 - Information Technology	A3205 - Ameren.com - O&M - UEC/AIC	002L	Allocated Direct							18			2,279	1,257	1,830	323		5,707
UEC	920	LM - Labor Management	F18 - Information Technology	A3206 - Ameren.com - O&M - All Corps	001A	Allocated Direct	10,066	8,686	16,417	15,254	12,393	7,521	8,145	7,500	13,711	8,407	8,105	5,526	3,930	4,260	129,921
UEC	920	LM - Labor Management	F18 - Information Technology	A3210 - Oracle Financial Support	017A	Allocated Direct	1,181	1,511	2,568	656	1,877	822	743	1,175	586	146	696	389	770	232	13,352
UEC	920	LM - Labor Management	F18 - Information Technology	A3211 - Int & Ext Mgt Rept Support	007A	Allocated Direct	3,920	1,162	5,768	7,556	6,883	4,936	5,172	6,848	8,028	3,221	1,272	5,879	7,411	9,670	77,726
UEC	920	LM - Labor Management	F18 - Information Technology	A3214 - Construction Req Track Sys - MO/IL	002L	Allocated Direct	31	36		204			73	92	138	39	481	234	173	134	1,635
UEC	920	LM - Labor Management	F18 - Information Technology	A3226 - Insight LMS	004A	Allocated Direct	880	769	681	928	4,349	1,437	6,194	9,095	6,511	636	264	116	207	60	32,127
UEC	920	LM - Labor Management	F18 - Information Technology	J0241 - Ameren.com-eCustomer 2012 - All Cor	001A	Allocated Direct	1,471	1,424	2,437	1,146	514	1,083	2,480	1,243							11,798
UEC	920	LM - Labor Management	F18 - Information Technology	J024K - Ameren.com-eCustomer 2012 - AIC UEC	002L	Allocated Direct	3,096	2,361	2,224	2,662	1,172	2,274	4,075	2,928				366			21,158
UEC	920	LM - Labor Management	F18 - Information Technology	J02NS - EAM Appl Maint & Support	002D	Allocated Direct	36	126	20	9											191
UEC	920	LM - Labor Management	F18 - Information Technology	J0620 - Enterprise Safety Management System	004A	Allocated Direct	5,029	6,787	4,923	9,441	8,175	8,440	7,788	4,804	11,614	6,475	4,080	7,839	742		86,137
UEC	920	LM - Labor Management	F18 - Information Technology	J082T - Mobility Development	001A	Allocated Direct													2,246	2,839	5,085
UEC	920	LM - Labor Management	F18 - Information Technology	J09J5 - Enterprise Safety Management System	004A	Allocated Direct													4,206	9,314	13,520
UEC	920	LM - Labor Management	F18 - Information Technology	J09JK - Workforce Sys Align -EXP Phase 1	004A	Allocated Direct											5,294	6,246	5,622	2,409	19,571
UEC	920	LM - Labor Management	F18 - Information Technology	J092G - Advanced Street Lighting Pilot MO	UEC	Direct													727		727
UEC	920	LM - Labor Management	F20 - Environmental Services	0K629 - NSR Request - UEC	UEC	Direct		518													518
UEC	920	LM - Labor Management	F20 - Environmental Services	A0189 - ALLOCATED ENVIRONMENTAL SUPPORT	008C	Allocated Direct	31,471	39,778	31,432	30,318	24,799	35,051	31,866	30,317	38,221	32,601	33,914	38,883	39,647	31,907	470,205
UEC	920	LM - Labor Management	F20 - Environmental Services	A0195 - ENVIRONMENTAL SUPPORT SERVICES - UE	UEC	Direct	3,445	5,681	7,937	3,153	8,369	2,699	4,890	16,710	9,932	19,824	12,726	10,163	8,684	13,537	127,750
UEC	920	LM - Labor Management	F20 - Environmental Services	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	1,173	805	1,151	919	234	974	1,801	1,144	740	652	641	834	1,231	622	12,921
UEC	920	LM - Labor Management	F20 - Environmental Services	A2127 - UE TRANSMISSION ESH SUPPORT SERVICE	UEC	Direct	796	1,182	2,010	2,902	1,003	3,639	2,528	2,188	1,339	2,521	725	2,160	2,542	4,297	29,832
UEC	920	LM - Labor Management	F20 - Environmental Services	A2128 - UE DISTRIBUTION ESH SUPPORT SERVICE	UEC	Direct	4,348	7,609	4,210	10,671	4,084	8,605	6,517	10,008	9,102	10,801	7,944	5,081	4,049	6,600	99,629
UEC	920	LM - Labor Management	F20 - Environmental Services	A2881 - Comm Trans Analysis-ED- Missouri	UEC	Direct						1,343									1,343
UEC	920	LM - Labor Management	F20 - Environmental Services	A3227 - Generation Initiative	UEC	Allocated Direct	3,407	3,824	3,508	1,644	2,205	3,846	3,969	723	3,155	2,830	3,686	3,392	3,906	1,124	41,219
UEC	920	LM - Labor Management	F20 - Environmental Services	P0778 - MHQZ CTG NON-SYSTEM EXPENSE	UEC	Direct	740	760		235			51		207		202	415	192		2,802
UEC	920	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	0K629 - NSR Request - UEC	UEC	Direct													753	137	890
UEC	920	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A0021 - INVESTOR RELATIONS/REPORTING	007A	Allocated Direct	865	564	36	2,219	398	123	789	445		1,398	2,334	978	931	475	11,555
UEC	920	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A0275 - CORP SECRETARY WORK	007A	Allocated Direct	7,555	7,555	7,554	7,554	7,554	7,554	7,553	7,555	8,956	7,094	7,095	7,095	7,095	7,096	104,865
UEC	920	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A0379 - ADMIN SUPPORT/OFFICE EXPENSES-LEGAL	F_GC	Indirect Functional	6,197	6,160	3,347	5,725	5,417	6,608	5,796	5,273	5,526	24,060	16,691	17,327	19,053	23,813	150,993
UEC	920	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A0386 - UNION ELECTRIC - ELECTRIC	UEC	Direct	12,105	9,902	11,095	14,959	8,760	10,937	10,759	8,007	16,674	18,733	19,672	18,535	17,946	20,935	199,019

UEC	920	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A0391 - LEGAL - ALLOCATED - ELECTRIC/GAS	004A	Allocated Direct	12,934	11,698	11,896	11,007	11,241	12,847	10,320	9,534	10,160	14,703	14,818	20,255	20,012	17,413	188,838	
UEC	920	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A0392 - ALLOCATED REGULATORY-ELEC	003B	Allocated Direct	1,148	1,081	1,262	1,640	1,474	878	1,737	1,626	1,222	5,901	4,996	6,196	5,021	4,713	38,895	
UEC	920	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A0394 - LEGAL - ALLOCATED TOTAL CAP	007A	Allocated Direct	9,716	8,683	8,047	9,812	9,280	8,948	9,140	9,075	7,598	17,524	19,277	15,389	16,838	13,113	162,440	
UEC	920	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A0397 - SECURITY SERVICES FOR AMERENUE	UEC	Direct	9,196	9,121	11,081	12,358	11,716	15,601	10,064	7,033	12,614	9,131	8,442	7,630	6,416	7,838	138,241	
UEC	920	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A0399 - SECURITY SERVICES - AMS	CORP	Indirect Corporate	11,679	9,061	12,044	11,452	11,849	9,807	12,311	9,749	11,108	16,519	22,280	25,447	21,659	18,787	203,752	
UEC	920	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A0406 - ADMIN SUPPORT/OFFICE EXP-CLAIMS	F_GC	Indirect Functional								175		8,343	6,997	10,525	7,095	7,953	41,088	
UEC	920	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	22,807	21,914	21,945	23,125	27,313	25,725	26,433	25,868	27,041	37,855	38,273	38,030	32,975	36,347	405,651	
UEC	920	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A0835 - UNION ELECTRIC - GAS	UEC	Direct	3,895	1,459	1,432	2,968	693	876	1,549	53	938	49	1,273	1,769	2,628	1,704	21,286	
UEC	920	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A2321 - ADMIN SUPPT/OFFICE EXP-REGULATORY	F_GC	Indirect Functional			2,305	3,288	4,120	3,278	3,762	2,876		3,374	3,767	3,610	3,108	3,298	2,474	39,260
UEC	920	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A2339 - FED REGULATORY POLICY-GENERATION	UEC	Allocated Direct	6,609	6,575	4,270	4,890	3,211	4,319	5,242	3,896	3,395	5,952	5,620	6,940	5,870	5,305	72,094	
UEC	920	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A2340 - FED REGULATORY POLICY-TRANSMISSION	010A	Allocated Direct	3,230	3,176	2,064	2,931	2,275	2,472	3,107	2,155	1,906	5,090	3,089	3,700	4,173	3,949	43,317	
UEC	920	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A2341 - FEDERAL REGULATORY POLICY - GAS	002D	Allocated Direct	207	84	209	103	181	109	63	266	154	193	72	74	14	92	1,821	
UEC	920	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A2554 - FERC COMPLIANCE	004A	Allocated Direct	3,671	2,895	4,967	2,148	5,520	3,536	1,588	6,023	4,051	5,240	3,961	4,651	4,006	3,819	56,076	
UEC	920	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A2587 - RTO-SMD MGMT SERVICES-REG BUS	010A	Allocated Direct										367	267	254	278	391	1,557	
UEC	920	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A2650 - NERC CIPC	010A	Allocated Direct	866	(39)	722	523	334	401	437	659	433	398	7,849	14,921	18,008	19,419	64,931	
UEC	920	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A2852 - Union Electric - Nuclear	UEC	Direct	4,645	6,462	4,115	5,538	1,683	515	335	2,634	936	2,076	2,122	1,288	222	1,442	34,013	
UEC	920	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A2853 - UNION ELECTRIC - ENERGY DELIVERY	UEC	Direct	5,254	7,503	7,292	5,194	6,335	9,129	2,930	6,744	1,922	10,521	18,322	22,821	22,289	7,194	133,450	
UEC	920	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A2854 - UNION ELECTRIC-GENERATION-NON-NUCL	UEC	Direct	6,521	3,077	5,905	7,822	4,356	3,765	3,932	8,168	9,085	15,916	30,136	31,520	34,169	15,355	179,727	
UEC	920	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct										146	267	634	93	614	1,754	
UEC	920	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate										4,326	3,733	5,854	4,316	3,905	22,134	
UEC	920	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	J09X6 - Opacity Case-UEC	UEC	Direct													1,550	12,843	14,393	
UEC	920	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	J09XP - Labadie Attainment	UEC	Direct														1,021	1,021	
UEC	920	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	J083D - Labadie NPDES	UEC	Direct															2,154	2,154
UEC	920	LM - Labor Management	F23 - Ameren Service Center	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	1,402	1,744	2,286	2,028	1,992	2,510	2,176	2,264	2,216	1,825	2,606	2,460	1,937	1,876	29,322	
UEC	920	LM - Labor Management	F23 - Ameren Service Center	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct	15,243	13,965	14,272	14,269	14,238	13,882	14,239	14,877	14,334	13,523	13,754	14,354	14,660	15,165	200,775	
UEC	920	LM - Labor Management	F23 - Ameren Service Center	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	30,069	27,853	28,832	30,619	30,389	29,842	30,917	28,804	29,176	31,272	27,845	23,927	28,240	23,798	401,583	
UEC	920	LM - Labor Management	F23 - Ameren Service Center	A0421 - PROVIDE SVCS TO BFT TOTAL CO-UEC	UEC	Direct	12,988	16,247	16,588	12,884	15,797	14,523	12,639	15,289	13,525	13,488	13,516	11,039	11,607	11,417	191,547	
UEC	920	LM - Labor Management	F23 - Ameren Service Center	A0531 - PERFORM WORKING FUND ACTIVITIES	004A	Allocated Direct	544	474	1,293	1,146	926	1,393	1,294	1,036	1,000	1,404	1,081	374	1,625	3,237	16,827	
UEC	920	LM - Labor Management	F23 - Ameren Service Center	A0558 - SORT & DISTRIB INCOM & OUTGO MAIL	004A	Allocated Direct	541	752	626	455	388	484	562	639	457	511	816	437	558	512	7,738	
UEC	920	LM - Labor Management	F23 - Ameren Service Center	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional	1,942	4,344	4,404	4,882	5,097	4,728	4,408	3,954	4,622	4,609	3,271	4,411	4,814	4,854	60,340	
UEC	920	LM - Labor Management	F23 - Ameren Service Center	A2010 - PRODUCTION SUPPORT FOR CSS (EFF. 1-	002L	Allocated Direct	712	994	1,526	1,453	1,333	1,413	1,409	635	1,435	1,185	1,914	1,554	1,185	1,319	18,067	
UEC	920	LM - Labor Management	F23 - Ameren Service Center	A3224 - Drug Testing and DOT Administration	002L	Allocated Direct	6,090	5,941	6,062	5,491	4,449	5,733	5,824	5,997	5,742	5,830	6,360	6,650	6,361	4,967	81,497	
UEC	920	LM - Labor Management	F23 - Ameren Service Center	J09IK - Workforce Sys Align -EXP Phase 1	004A	Allocated Direct											1,823	9,534	4,904	12,432	28,693	
UEC	920	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct	4,592	2,180	1,929	1,584	146	535	1,133								12,099	
UEC	920	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	A0005 - MAINTAIN ACCOUNTING RECORDS - UE	UEC	Direct	2,374	2,755													5,129	
UEC	920	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	A0102 - RISK MANAGEMENT - AMEREN/UE	UEC	Direct										715					715	
UEC	920	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	A0481 - TRANSMISSION SERVICES - AMEREN/UE	UEC	Direct			10,639	2,932											13,571	
UEC	920	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct								395							395	
UEC	920	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	A0499 - TRAN PLANNING -PWR.PLT.SUPPORT-UE	UEC	Direct	1,749	1,851	2,483	2,826	2,620										11,529	
UEC	920	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	A0528 - TRAN PLAN - MAINTENANCE-NERC - PEAK	010A	Allocated Direct	1,995	2,103	2,294	1,984	2,115										10,491	
UEC	920	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	A2227 - STRATEGIC BUSINESS DEVELOPMENT	007A	Allocated Direct	3,140	2,779	2,389	806	1,004	2,289	32						705	40	13,184	
UEC	920	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	A2650 - NERC CIPC	010A	Allocated Direct				187											187	
UEC	920	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct	29,746	7,567													37,313	
UEC	920	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	A2965 - T & D OPS-UE	UEC	Direct	2,167	4,276													6,443	
UEC	920	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	A3229 - EMPLOYEE RESOURCE GROUPS	004A	Allocated Direct									1,239	427	171	542	260		2,639	
UEC	920	LM - Labor Management	F60 - Trans Ops Plan Policy and Reg	J07B5 - UEC MARMET Training	UEC	Direct													532		532	
UEC	920	LM - Labor Management	F61 - Corporate Communications	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional		775	1,782							283	418	467	676		4,401	
UEC	920	LM - Labor Management	F61 - Corporate Communications	A0160 - AD & PUBLIC RELATIONS UE (ELEC/GAS)	UEC	Direct	2,690	1,707	2,454	6,190	2,081	1,670	1,913	2,746	3,099	2,725	3,839	2,210	1,362	1,629	36,315	

UEC	920	LM - Labor Management	F61 - Corporate Communications	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	7,359	7,352	7,349	7,352	7,307	4,512	4,413	4,587	4,353	17,265	23,278	16,545	18,779	19,341	149,792
UEC	920	LM - Labor Management	F61 - Corporate Communications	A0348 - EMP NEWS VIDEO(I/C) & OTH EMP INFO	004A	Allocated Direct	20,342	21,948	21,186	25,651	6,656	25,374	24,941	23,780	23,289	35,574	26,446	35,294	29,380	31,531	351,392
UEC	920	LM - Labor Management	F61 - Corporate Communications	A2078 - CORP COMM IND FUNCTION-GENL ADMIN	F_CC	Indirect Functional	5,261	7,915	11,141	8,447	11,535	8,429	8,632	8,845	9,851	11,520	11,771	12,898	9,559	12,640	138,444
UEC	920	LM - Labor Management	F61 - Corporate Communications	A2079 - CORP COMM SERV ALLOC ADVERTISING PR	002A	Allocated Direct	20,126	18,025	17,912	17,663	17,101	21,155	21,552	18,606	18,253	23,777	27,409	21,261	25,058	24,389	292,287
UEC	920	LM - Labor Management	F61 - Corporate Communications	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate	2,376	3,447	2,907	2,067	1,760	1,874	2,169	2,316	1,733	2,011	772	2,166	1,199	783	27,580
UEC	920	LM - Labor Management	F61 - Corporate Communications	J09JK - Workforce Sys Align -EXP Phase 1	004A	Allocated Direct												320	230	820	1,370
UEC	920	LM - Labor Management	F62 - MO Regulatory and Communications	A2078 - CORP COMM IND FUNCTION-GENL ADMIN	F_CC	Indirect Functional	653	846	829	828	951	897	868	834	812	856	903	886	765	900	11,828
UEC	920	LM - Labor Management	F65 - Corporate Internal Audit	A0104 - AUDIT OF UE POWER PLANT OPERATIONS	UEC	Direct	84	136	1,154	901	5,919	10,827	9,867	3,480	1,133	819	455	131	9,539	8,974	53,419
UEC	920	LM - Labor Management	F65 - Corporate Internal Audit	A0127 - AUDITS OF DATA SECURITY	018A	Allocated Direct	528	2,110	2,877	3,287	4,298	3,646	2,868	1,371	948	2,980	2,402	3,556	3,967	4,330	39,168
UEC	920	LM - Labor Management	F65 - Corporate Internal Audit	A0217 - AUDIT OF NUCLEAR OPERATIONS	UEC	Direct						299									299
UEC	920	LM - Labor Management	F65 - Corporate Internal Audit	A0319 - AUDIT OF ACCTS PAY & PURCHASING OPS	017B	Allocated Direct					24	45	964	764	3,673	1,408		290		213	7,381
UEC	920	LM - Labor Management	F65 - Corporate Internal Audit	A0338 - FRAUD REVIEWS	004A	Allocated Direct	93	250	259	990	621	1,593	1,836	3,313	767	631	951	782	23		12,109
UEC	920	LM - Labor Management	F65 - Corporate Internal Audit	A0339 - AUDIT OF GENERAL COUNSEL	001A	Allocated Direct	741	19	108	234	1,203	358	910	715	1,156	1,651	107		575	396	8,173
UEC	920	LM - Labor Management	F65 - Corporate Internal Audit	A0340 - AUDIT OF INFORMATION SERVICES	001A	Allocated Direct	247	346	669	454	134	19	63	140	283		179	536	640	172	3,882
UEC	920	LM - Labor Management	F65 - Corporate Internal Audit	A0383 - AUDIT OF EXPENSE ACCTS & TRAVEL OPS	004A	Allocated Direct	2,524	778	987	2,426	599	1,914	3,165	2,019	3,718	944	204	878	614	786	21,556
UEC	920	LM - Labor Management	F65 - Corporate Internal Audit	A0451 - AUDIT OF TRANSMISSION OPS MTC&CONST	010A	Allocated Direct	183	289	544	21			218	551	378	46	933	239		120	3,522
UEC	920	LM - Labor Management	F65 - Corporate Internal Audit	A0468 - SECRETAR SUPPT, OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional	20,178	21,567	17,298	18,687	20,789	24,148	21,635	20,488	16,912	26,626	27,101	28,939	26,852	27,863	319,083
UEC	920	LM - Labor Management	F65 - Corporate Internal Audit	A0481 - TRANSMISSION SERVICES - AMEREN/UE	UEC	Direct												40			40
UEC	920	LM - Labor Management	F65 - Corporate Internal Audit	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct											31	32	663	1,242	1,968
UEC	920	LM - Labor Management	F65 - Corporate Internal Audit	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct	5,241	6,775	10,831	11,124	11,819	7,368	3,931	8,822	11,214	14,390	17,603	5,199	3,790	6,327	124,434
UEC	920	LM - Labor Management	F65 - Corporate Internal Audit	A0835 - UNION ELECTRIC - GAS	UEC	Direct	293					134									427
UEC	920	LM - Labor Management	F65 - Corporate Internal Audit	A2302 - AUDIT OF RISK MANAGEMENT	CORP	Indirect Corporate	116	20		19			51					22	19		247
UEC	920	LM - Labor Management	F65 - Corporate Internal Audit	A3101 - CPOC oversight activities	017E	Allocated Direct	150	109	76							541	642	418	585	804	3,325
UEC	920	LM - Labor Management	F65 - Corporate Internal Audit	J06JN - UEC CIP V5 Communication Equipment	UEC	Direct												(40)			(40)
UEC	920	LM - Labor Management	F65 - Corporate Internal Audit	J09JK - Workforce Sys Align -EXP Phase 1	004A	Allocated Direct											204	237	160	613	1,214
UEC	920	LM - Labor Management	F70 - Corporate Tax	0K153 - 2016 AMERENUE ELECTRIC RATE CASE	UEC	Direct														389	389
UEC	920	LM - Labor Management	F70 - Corporate Tax	A0178 - TAX WORK - AMEREN/UE	UEC	Direct	29,957	32,778	22,413	24,202	24,949	24,085	28,319	31,475	27,209	33,860	40,017	39,799	29,899	30,839	419,801
UEC	920	LM - Labor Management	F70 - Corporate Tax	A0192 - TAX-DEPARTMENTAL ADMINISTRATION	F_FA	Indirect Functional	571	144													715
UEC	920	LM - Labor Management	F70 - Corporate Tax	A0567 - AMS - TAX WORK	CORP	Indirect Corporate	20,096	18,415	18,197	18,502	20,871	21,135	16,449	25,765	21,984	32,752	32,466	30,652	30,625	30,751	338,660
UEC	920	LM - Labor Management	F70 - Corporate Tax	A0792 - AUDIT OF CONTROLLERS OPERATIONS	017A	Allocated Direct										39			102		141
UEC	920	LM - Labor Management	F70 - Corporate Tax	J07GC - 2015 AMEREN MISSOURI ELECTRIC RATE	UEC	Direct			1,016												1,016
UEC	920	LO - Labor Other Compensation	F10 - Other	A0819 - AMS ACCRUED VACATION LIABILITY	CORP	Indirect Corporate	33,868	33,490	33,367	33,722	33,473	34,144	33,634	33,363	33,224	13,765	13,967	14,348	13,651	14,138	372,154
UEC	920	LR - ALT Performance Shares	F04 - Controller	0K961 - 2014 AMERENUE ELECTRIC RATE CASE	UEC	Direct										244					244
UEC	920	LR - ALT Performance Shares	F04 - Controller	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct									5,071	6,155	3,665	6,272	5,277		26,440
UEC	920	LR - ALT Performance Shares	F04 - Controller	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional									4,832	3,901	4,607	3,629	3,273		20,242
UEC	920	LR - ALT Performance Shares	F04 - Controller	A0005 - MAINTAIN ACCOUNTING RECORDS - UE	UEC	Direct										1,218		1,646	2,076		4,940
UEC	920	LR - ALT Performance Shares	F04 - Controller	A0021 - INVESTOR RELATIONS/REPORTING	007A	Allocated Direct									7,659	8,564	7,766	7,524	8,964		40,477
UEC	920	LR - ALT Performance Shares	F04 - Controller	A0081 - UE REGULATORY REPORTING	UEC	Direct									80						80
UEC	920	LR - ALT Performance Shares	F04 - Controller	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct									1,619	1,385	1,874	1,254	1,611		7,743
UEC	920	LR - ALT Performance Shares	F05 - Safety and Supply Services	0K028 - LAKE OZARK SHORELN MGMT	UEC	Direct									798		510	863	319		2,490
UEC	920	LR - ALT Performance Shares	F05 - Safety and Supply Services	A0163 - LABOR & EXPENSES OF AMEREN EMPLYS	002C	Allocated Direct									3,778	3,731	3,503	3,490	4,273		18,775
UEC	920	LR - ALT Performance Shares	F05 - Safety and Supply Services	A0177 - ALLOCATED SAFETY & HEALTH SUPPORT	004A	Allocated Direct									467	347	2,255	1,056	1,132		5,257
UEC	920	LR - ALT Performance Shares	F05 - Safety and Supply Services	A0279 - ACQUIRE PROPERTY RIGHTS - AMEREN/UE	UEC	Direct									1,916	1,903	1,174	734	957		6,684
UEC	920	LR - ALT Performance Shares	F05 - Safety and Supply Services	A0281 - PROPERTY MANAGEMENT - AMEREN/UE	UEC	Direct									1,595	1,033	2,398	906	1,702		7,634
UEC	920	LR - ALT Performance Shares	F05 - Safety and Supply Services	A0283 - DISPOSE PROPERTY RIGHTS - AMEREN/UE	UEC	Direct													159		159
UEC	920	LR - ALT Performance Shares	F05 - Safety and Supply Services	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate									2,992	1,411	3,849	2,076	1,688		12,016
UEC	920	LR - ALT Performance Shares	F05 - Safety and Supply Services	J0620 - Enterprise Safety Management System	004A	Allocated Direct									636	810	543	184	283		2,456
UEC	920	LR - ALT Performance Shares	F09 - Treasurer	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct														3,178	3,178

UEC	920	LU - Labor Union	F05 - Safety and Supply Services	A2201 - TELECOM ATTACHMENTS - UE	UEC	Direct	3,306	2,805	2,503	3,449	3,388	2,351	3,007	3,092	3,344	3,414	2,553	2,688	3,936	3,138	42,974	
UEC	920	LU - Labor Union	F15 - Human Resources	A0256 - MAINTAIN AND ADMIN EMPL BEN PLANS	004A	Allocated Direct									7,209	6,701	6,200	6,788	6,094	6,448	39,440	
UEC	920	LU - Labor Union	F18 - Information Technology	A0001 - MAINTAIN GENERAL BOOKS & RECCORDS	017A	Allocated Direct						67							61		128	
UEC	920	LU - Labor Union	F18 - Information Technology	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional	6,548	6,418	6,379	6,777	5,707	6,427	7,267	6,094	6,441	5,940	6,135	6,959	5,868	6,489	89,449	
UEC	920	LU - Labor Union	F18 - Information Technology	A0168 - IT DEVELOPMENT ALLOCATIONS BY PEAK	010B	Allocated Direct			407	8	187	175	151	263	357	8					1,556	
UEC	920	LU - Labor Union	F18 - Information Technology	A0220 - CORP PLANNING SUPPORT FOR UE	UEC	Direct	3,715	2,837	1,856	4,618	3,397	7,273	1,702	219	1,281	(935)						25,963
UEC	920	LU - Labor Union	F18 - Information Technology	A0222 - DATAOPS - FINANCIAL SYSTEMS SUPPORT	017A	Allocated Direct	229	231	205	386	151	178	161	176	173	81	142	81	65	163	2,422	
UEC	920	LU - Labor Union	F18 - Information Technology	A0223 - DATAOPS - CUSTOMER SYS SUPPORT	002L	Allocated Direct	8,293	8,510	7,534	9,270	6,931	6,589	5,616	6,443	6,405	6,235	5,646	6,156	4,778	6,135	94,541	
UEC	920	LU - Labor Union	F18 - Information Technology	A0224 - DATAOPS - HR SYS SUPPORT EXCL TRIS	004A	Allocated Direct	687	838	741	924	675	534	483	529	519	498	432	502	398	494	8,254	
UEC	920	LU - Labor Union	F18 - Information Technology	A0234 - DATA OPERATIONS - OPEN SYSTEMS	018F	Allocated Direct	2,672	2,368	2,599	2,825	770										11,234	
UEC	920	LU - Labor Union	F18 - Information Technology	A0483 - TRIS	004A	Allocated Direct	289	216	100	177			28	30	35		25		24		924	
UEC	920	LU - Labor Union	F18 - Information Technology	A0625 - DEVELOPMENT OPERATIONS - MTIS	016A	Allocated Direct	215	889	685	690	68	451	583	642	1,087	1,406	1,890	853	857	915	11,231	
UEC	920	LU - Labor Union	F18 - Information Technology	A0733 - WORKBENCH APPLICATION SUPPORT	F_IS	Indirect Functional				52				409				44		41	546	
UEC	920	LU - Labor Union	F18 - Information Technology	A0805 - DATAOPS - TRIS SYS SUPPORT	004A	Allocated Direct	1,238	976	867	1,077	787	748	1,162	846	727	991	520	1,203	1,116	987	13,245	
UEC	920	LU - Labor Union	F18 - Information Technology	A0815 - COMMUNICATION SERVICES - CTIVRU	002L	Allocated Direct	2,637	3,095	3,082	1,651	2,986	3,628	3,613	3,686	4,036	2,846	3,130	3,624	2,812	3,309	44,135	
UEC	920	LU - Labor Union	F18 - Information Technology	A0954 - APPLICATIONS - ACCOUNTS PAYABLE	017B	Allocated Direct	10,879	9,690	7,702	10,381	6,299	7,746	7,598	9,129	10,030	8,246	8,538	5,936	5,283	7,409	114,866	
UEC	920	LU - Labor Union	F18 - Information Technology	A0955 - APPLICATIONS - REAL ESTATE	008C	Allocated Direct	203	93	217	198	61	192	364	131		33	147	60			1,699	
UEC	920	LU - Labor Union	F18 - Information Technology	A0958 - APPLICATIONS - GENERAL LEDGER	017A	Allocated Direct								336	24		120			85	565	
UEC	920	LU - Labor Union	F18 - Information Technology	A0959 - APPL - GEN - DEVELOPMENT FINANCE	001A	Allocated Direct	169	313	731	2,721	131	797		62	90	41		19	323		5,397	
UEC	920	LU - Labor Union	F18 - Information Technology	A0961 - APPLICATIONS - INVESTOR SERVICES	007A	Allocated Direct		37	168	394	90	292		59		312	400		238	36	2,026	
UEC	920	LU - Labor Union	F18 - Information Technology	A0963 - APPLICATIONS - TAX	015A	Allocated Direct	321	123		33	60	318					253	(27)			1,081	
UEC	920	LU - Labor Union	F18 - Information Technology	A0974 - INTERNAL IT SYS SUPPORT - DEV FIN	F_IS	Indirect Corporate											2,222	2,743	1,837	2,223	9,025	
UEC	920	LU - Labor Union	F18 - Information Technology	A0974 - INTERNAL IT SYS SUPPORT - DEV FIN	F_IS	Indirect Functional	2,018	2,882	1,694	1,282	2,582	1,602	1,707	2,490	2,986	2,998					22,241	
UEC	920	LU - Labor Union	F18 - Information Technology	A0983 - APPLICATIONS - CLAIMS MANAGEMENT	002L	Allocated Direct	17	56									144	38			255	
UEC	920	LU - Labor Union	F18 - Information Technology	A0987 - APPLICATIONS - PAYROLL DISTRIBUTION	004A	Allocated Direct	121	26	102		25		55	28	117			24	92	52	642	
UEC	920	LU - Labor Union	F18 - Information Technology	A0988 - HELPDISK, PCS & ERIPHERALS	018A	Allocated Direct	13,393	12,321	13,545	14,002	12,427	13,793	9,740	9,962	10,638	9,172	9,181	10,007	9,166	9,439	156,786	
UEC	920	LU - Labor Union	F18 - Information Technology	A1005 - AMR - IT DEVL ED	UEC	Direct	4,157	5,928	6,592	3,503	5,724	6,624	5,131	5,308	5,357	4,928	6,557	7,017	6,064	6,538	79,428	
UEC	920	LU - Labor Union	F18 - Information Technology	A1008 - MV90-Electric	002K	Allocated Direct	7,609	7,236	3,947	5,698	3,430	3,325	2,598	2,941	5,191	6,012	6,551	6,644	7,614	7,437	76,233	
UEC	920	LU - Labor Union	F18 - Information Technology	A1009 - DOJM - IT DEVL ED	002L	Allocated Direct	6,472	5,114	4,985	3,710	3,281	3,061	3,519	2,356	2,320	2,560	3,178	3,466	2,635	2,495	49,152	
UEC	920	LU - Labor Union	F18 - Information Technology	A1014 - OAS - IT DEVELOP ENERGY DELIVERY	002L	Allocated Direct	2,622	3,955	11,239	10,067	7,076	5,335	3,842	6,655	5,221	6,112	4,972	6,000	4,317	7,761	85,174	
UEC	920	LU - Labor Union	F18 - Information Technology	A1017 - TLM - IT DEVL ED	002K	Allocated Direct	21		179	265	288										753	
UEC	920	LU - Labor Union	F18 - Information Technology	A1024 - DATAOPS - EDI AND FTP SERVICES	017B	Allocated Direct							117	425							542	
UEC	920	LU - Labor Union	F18 - Information Technology	A1063 - SARATOGA - IT DEVL ED	002L	Allocated Direct	61						36	38	464		35	37		109	780	
UEC	920	LU - Labor Union	F18 - Information Technology	A2010 - PRODUCTION SUPPORT FOR CSS (EFF. 1-	002L	Allocated Direct	50,647	48,439	48,634	52,917	49,617	62,277	62,322	61,426	66,546	53,531	53,406	53,437	53,394	63,030	779,623	
UEC	920	LU - Labor Union	F18 - Information Technology	A2168 - EPROCUREMENT	017B	Allocated Direct	2,905	3,356	975	1,123	1,228	1,748	1,587	3,482	2,148	3,313	2,826	4,405	5,262	4,833	39,191	
UEC	920	LU - Labor Union	F18 - Information Technology	A2276 - AMEREN.COM, SCHOLAR, STELLENT SPT	001A	Allocated Direct			55												55	
UEC	920	LU - Labor Union	F18 - Information Technology	A2307 - SUPPORT FOR E CUSTOMER SYSTEM	002L	Allocated Direct	766	596	273	515	2,785	3,180	4,030	2,443	485	961	243	1,631	1,693	2,053	21,654	
UEC	920	LU - Labor Union	F18 - Information Technology	A2548 - ENTERPRISE SECURITY MGT SYSTEM ESMS	004A	Allocated Direct	49														49	
UEC	920	LU - Labor Union	F18 - Information Technology	A2566 - DESKTOP SUPPORT	018A	Allocated Direct	3,646	3,641	3,460	3,857	3,310	3,725	3,721	3,545	3,899	3,298	3,223	3,728	3,314	3,457	49,824	
UEC	920	LU - Labor Union	F18 - Information Technology	A2570 - LODESTAR SUPPORT	002L	Allocated Direct		127	240	89	66	253	266	58	86	36	141	19		181	1,562	
UEC	920	LU - Labor Union	F18 - Information Technology	A2572 - CALLAWAY EMPRV - ONGOING SUPPORT	UEC	Direct	8,105	9,959	15,031	18,944	15,198	15,749	12,543	9,399	12,715	11,451	5,890	10,081	11,318	6,647	163,030	
UEC	920	LU - Labor Union	F18 - Information Technology	A2573 - SUBSTATIONS APPS SUPPORT	002K	Allocated Direct	5,039	5,298	5,845	12,380	5,859	6,014	7,573	5,931	3,097	2,336	3,746	287	2,346	2,333	68,084	
UEC	920	LU - Labor Union	F18 - Information Technology	A2669 - POWERPLANT APPLICATION SUPPORT	017A	Allocated Direct	6,332	4,816	6,426	5,003	6,699	9,130	8,774	8,799	(1,071)	1,391	2,436	3,829	1,429	1,341	65,334	
UEC	920	LU - Labor Union	F18 - Information Technology	A2733 - DEV OPS-BUILDING SERVICE APPL SUPPT	002L	Allocated Direct	242	193	321	128	141	193	163	151	530	157	146	133	124	137	2,759	

UEC	921	34 - Purchasing Rate Ap Loading	F09 - Treasurer	A0536 - PERFORM DAILY AMS BANKING ACTIVITIES	CORP	Indirect Corporate		4	4	4	5	4	4	5	5	4	3	4	5	4	5	58	
UEC	921	34 - Purchasing Rate Ap Loading	F13 - Corporate Planning	A0141 - STRATEGIC PLANNING SUPPORT	007A	Allocated Direct					681						1,254					1,935	
UEC	921	34 - Purchasing Rate Ap Loading	F13 - Corporate Planning	A0142 - ADMIN & SECRETARIAL SUPPORT	F_CP	Indirect Functional													393	10	6	409	
UEC	921	34 - Purchasing Rate Ap Loading	F13 - Corporate Planning	A0220 - CORP PLANNING SUPPORT FOR UE	UEC	Direct						567										567	
UEC	921	34 - Purchasing Rate Ap Loading	F13 - Corporate Planning	A0467 - RISK MANAGEMENT - ALLOCATED	008A	Allocated Direct																739	
UEC	921	34 - Purchasing Rate Ap Loading	F13 - Corporate Planning	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	720						393				34				64	1,245	
UEC	921	34 - Purchasing Rate Ap Loading	F13 - Corporate Planning	A2881 - Comm Trans Analysis-ED- Missouri	UEC	Direct																272	
UEC	921	34 - Purchasing Rate Ap Loading	F13 - Corporate Planning	A2988 - IRP FOR AMEREN/UE	UEC	Direct						1,629										1,629	
UEC	921	34 - Purchasing Rate Ap Loading	F13 - Corporate Planning	A3045 - JOINT PLANNING	008C	Allocated Direct									100							459	
UEC	921	34 - Purchasing Rate Ap Loading	F13 - Corporate Planning	A3101 - CPOC oversight activities	017E	Allocated Direct	10			5	5	10	177			5	98	24	164	456	31	22	1,005
UEC	921	34 - Purchasing Rate Ap Loading	F13 - Corporate Planning	J03PC - COO General SR allocated	017E	Allocated Direct	7			8	2					8		5	1		1		31
UEC	921	34 - Purchasing Rate Ap Loading	F15 - Human Resources	A0152 - TRAIN, CONSULT&DEVELOP-UE GEN	UEC	Direct											1,100					1,100	
UEC	921	34 - Purchasing Rate Ap Loading	F15 - Human Resources	A0158 - TRAINING, CONSULT & DEVELOP - CORP	004A	Allocated Direct	426	385	483	79	379	139	341	82	2,508	162	682	619	102	281		6,669	
UEC	921	34 - Purchasing Rate Ap Loading	F15 - Human Resources	A0166 - IR SUPPORT-ADMIN-TRAINING-SUPPLIES	004B	Allocated Direct			11						16							27	
UEC	921	34 - Purchasing Rate Ap Loading	F15 - Human Resources	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	8				2		62	161	26	625		303	553		11	1,752	
UEC	921	34 - Purchasing Rate Ap Loading	F15 - Human Resources	A2112 - EXECUTIVE DEVELOPMENT	004C	Allocated Direct	369			226		515	307	335		(585)			22	45		1,234	
UEC	921	34 - Purchasing Rate Ap Loading	F17 - Executive	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct													0	(1)	(203)	(204)	
UEC	921	34 - Purchasing Rate Ap Loading	F17 - Executive	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate	38			18	17	22	5	35	7	5	27	25	69	9	4	282	
UEC	921	34 - Purchasing Rate Ap Loading	F18 - Information Technology	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct							342									342	
UEC	921	34 - Purchasing Rate Ap Loading	F18 - Information Technology	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional	102	22	317	257	745	227	1,563	313	931	787	493	940	585	1,128		8,409	
UEC	921	34 - Purchasing Rate Ap Loading	F18 - Information Technology	A0132 - DATAOPS-LAN/WAN SUPPORT	018A	Allocated Direct	1,958	1,838	1,819	1,315	1,155	1,078	746	1,706	1,991	1,812	627	4,656	2,626	887		24,215	
UEC	921	34 - Purchasing Rate Ap Loading	F18 - Information Technology	A0175 - DISTRIBUTION ENGINEERING SERVICES	002K	Allocated Direct	9					34	(7)	26					349	180		591	
UEC	921	34 - Purchasing Rate Ap Loading	F18 - Information Technology	A0222 - DATAOPS - FINANCIAL SYSTEMS SUPPORT	017A	Allocated Direct	20	555	323	239	325	242	89			6			93			1,892	
UEC	921	34 - Purchasing Rate Ap Loading	F18 - Information Technology	A0223 - DATAOPS - CUSTOMER SYS SUPPORT	002L	Allocated Direct	284		3	54	81		366			77		944	682		73	2,564	
UEC	921	34 - Purchasing Rate Ap Loading	F18 - Information Technology	A0224 - DATAOPS - HR SYS SUPPORT EXCL TRIS	004A	Allocated Direct			1		8							905		182		1,096	
UEC	921	34 - Purchasing Rate Ap Loading	F18 - Information Technology	A0234 - DATA OPERATIONS - OPEN SYSTEMS	018F	Allocated Direct		1,181	145	58	71	867		558	774	851		1,250	96			5,851	
UEC	921	34 - Purchasing Rate Ap Loading	F18 - Information Technology	A0288 - COMMUNICATIONS SERVICES - GENERAL	001A	Allocated Direct	215	148	345	932	140	101	9			209		36		242		2,377	
UEC	921	34 - Purchasing Rate Ap Loading	F18 - Information Technology	A0738 - DATAOPS - AMERENENERGY	UEC	Direct	4			215												441	
UEC	921	34 - Purchasing Rate Ap Loading	F18 - Information Technology	A0805 - DATAOPS - TRIS SYS SUPPORT	004A	Allocated Direct	112		1	25	9		172			36		427	395		33	1,210	
UEC	921	34 - Purchasing Rate Ap Loading	F18 - Information Technology	A0815 - COMMUNICATION SERVICES - CTIVRU	002L	Allocated Direct	424			671					259			604	26	267	88	2,339	
UEC	921	34 - Purchasing Rate Ap Loading	F18 - Information Technology	A0954 - APPLICATIONS - ACCOUNTS PAYABLE	017B	Allocated Direct							97									97	
UEC	921	34 - Purchasing Rate Ap Loading	F18 - Information Technology	A0957 - APPL - BUDGET/MANAGEMENT REPORTING	007A	Allocated Direct							441									441	
UEC	921	34 - Purchasing Rate Ap Loading	F18 - Information Technology	A0963 - APPLICATIONS - TAX	015A	Allocated Direct									852			57			11	951	
UEC	921	34 - Purchasing Rate Ap Loading	F18 - Information Technology	A0966 - GENERATION - OTHER - AUE/AER	UEC	Allocated Direct													1,401			1,822	
UEC	921	34 - Purchasing Rate Ap Loading	F18 - Information Technology	A0988 - HELPDESK, PCS & ERIPHERALS	018A	Allocated Direct		76	62		1,533	411	163	125	1,804	71	41	218	1,046	4		5,553	
UEC	921	34 - Purchasing Rate Ap Loading	F18 - Information Technology	A0993 - HUMAN RESOURCES SUPPORT-DEV HR	004A	Allocated Direct	131	86			(1)							48			144	409	
UEC	921	34 - Purchasing Rate Ap Loading	F18 - Information Technology	A1000 - WORKFORCE MANAGEMENT FOR CALL CENTE	002L	Allocated Direct					306						464					770	
UEC	921	34 - Purchasing Rate Ap Loading	F18 - Information Technology	A1017 - TLM - IT DEVL ED	002K	Allocated Direct					841											841	
UEC	921	34 - Purchasing Rate Ap Loading	F18 - Information Technology	A1048 - ADMINISTRATION - TELECOM	001A	Allocated Direct					230								256			486	
UEC	921	34 - Purchasing Rate Ap Loading	F18 - Information Technology	A1052 - DATAOPS - SHARED SERVICES	001A	Allocated Direct										145						145	
UEC	921	34 - Purchasing Rate Ap Loading	F18 - Information Technology	A1063 - SARATOGA - IT DEVL ED	002L	Allocated Direct							411									171	582
UEC	921	34 - Purchasing Rate Ap Loading	F18 - Information Technology	A2168 - EPROCUREMENT	017B	Allocated Direct													236	475	517	1,228	
UEC	921	34 - Purchasing Rate Ap Loading	F18 - Information Technology	A2257 - CORPORATE SECURITY GOVERNANCE	004A	Allocated Direct	2,249	1,458	55	101	1,165	1,247	176	1,319	3,569	2,113	2,844	1,198	1,177	1,172		19,844	
UEC	921	34 - Purchasing Rate Ap Loading	F18 - Information Technology	A2276 - AMEREN.COM, SCHOLAR, STELLENT SPT	001A	Allocated Direct	102	51	63					161	4	497	84	71			24	1,057	
UEC	921	34 - Purchasing Rate Ap Loading	F18 - Information Technology	A2517 - IT SUPPORT - UEC - CALLAWAY	UEC	Direct												49			817	1,651	

UEC	921	34 - Purchasing Rate Ap Loading	F18 - Information Technology	A2566 - DESKTOP SUPPORT	018A	Allocated Direct	119	1,481	941	927	1,121	293	663	867	79	1	1,026	1,014	1	401	8,932
UEC	921	34 - Purchasing Rate Ap Loading	F18 - Information Technology	A2669 - POWERPLANT APPLICATION SUPPORT	017A	Allocated Direct	202	9		226	316		239					247	46	34	1,319
UEC	921	34 - Purchasing Rate Ap Loading	F18 - Information Technology	A2708 - ZAINET SYSTEM SUPPORT	012B	Allocated Direct							1,700								1,700
UEC	921	34 - Purchasing Rate Ap Loading	F18 - Information Technology	A3010 - FIRST Rel 3A-Financials	017A	Allocated Direct												101			101
UEC	921	34 - Purchasing Rate Ap Loading	F18 - Information Technology	A3011 - FA FIN SUITE REL3B-FINANCIAL MGMT	007A	Allocated Direct	48	99													147
UEC	921	34 - Purchasing Rate Ap Loading	F18 - Information Technology	A3051 - VISTA & OFFICE 2007 UPGRADE	018A	Allocated Direct						41	27								68
UEC	921	34 - Purchasing Rate Ap Loading	F18 - Information Technology	A3144 - GENERATION - EMPRV - UEC	UEC	Direct				64											64
UEC	921	34 - Purchasing Rate Ap Loading	F18 - Information Technology	A3149 - STORAGE INFRASTRUCTURE	018G	Allocated Direct	1,802										433				2,235
UEC	921	34 - Purchasing Rate Ap Loading	F18 - Information Technology	A3156 - DATAOPS - INTELWINDOWS SUPPORT	018E	Allocated Direct	128	461	1,263	109	49						953	217			3,181
UEC	921	34 - Purchasing Rate Ap Loading	F18 - Information Technology	A3180 - LEARNING MGMT SYS - O&M	004A	Allocated Direct							62		56						118
UEC	921	34 - Purchasing Rate Ap Loading	F18 - Information Technology	A3205 - Ameren.com - O&M - UEC/AIC	002L	Allocated Direct												112			112
UEC	921	34 - Purchasing Rate Ap Loading	F18 - Information Technology	A3211 - Int & Ext Mgt Rept Support	007A	Allocated Direct							77		541		42	187	63	62	972
UEC	921	34 - Purchasing Rate Ap Loading	F18 - Information Technology	J02NS - EAM Appl Maint & Support	002D	Allocated Direct	56				232										288
UEC	921	34 - Purchasing Rate Ap Loading	F18 - Information Technology	J02NT - MWM Appl Maint & Support	002D	Allocated Direct		56													56
UEC	921	34 - Purchasing Rate Ap Loading	F18 - Information Technology	J082T - Mobility Development	001A	Allocated Direct										126					126
UEC	921	34 - Purchasing Rate Ap Loading	F21 - General Counsel and Federal Regulatory Legal Policy	A0120 - AUDIT OF FORESTRY OPERATIONS	002K	Allocated Direct						9									9
UEC	921	34 - Purchasing Rate Ap Loading	F21 - General Counsel and Federal Regulatory Legal Policy	A0255 - CORPORATE SECRETARY	F_GC	Indirect Functional			2					1							2
UEC	921	34 - Purchasing Rate Ap Loading	F21 - General Counsel and Federal Regulatory Legal Policy	A0379 - ADMIN SUPPORT/OFFICE EXPENSES-LEGAL	F_GC	Indirect Functional	1	2	1	526		2			1	950	3				1,487
UEC	921	34 - Purchasing Rate Ap Loading	F21 - General Counsel and Federal Regulatory Legal Policy	A0386 - UNION ELECTRIC - ELECTRIC	UEC	Direct								1							1
UEC	921	34 - Purchasing Rate Ap Loading	F21 - General Counsel and Federal Regulatory Legal Policy	A0391 - LEGAL - ALLOCATED - ELECTRIC/GAS	004A	Allocated Direct		1										0			1
UEC	921	34 - Purchasing Rate Ap Loading	F21 - General Counsel and Federal Regulatory Legal Policy	A0394 - LEGAL - ALLOCATED TOTAL CAP	007A	Allocated Direct	0	0						0	1	1	0	0	0	0	3
UEC	921	34 - Purchasing Rate Ap Loading	F21 - General Counsel and Federal Regulatory Legal Policy	A0399 - SECURITY SERVICES - AMS	CORP	Indirect Corporate	1	1	1	1	1	1	2	0	0	0	1		15	14	38
UEC	921	34 - Purchasing Rate Ap Loading	F21 - General Counsel and Federal Regulatory Legal Policy	A0401 - ADMIN SUPPORT/OFFICE EXP-SECURITY	F_GC	Indirect Functional		1		4			108			9					123
UEC	921	34 - Purchasing Rate Ap Loading	F21 - General Counsel and Federal Regulatory Legal Policy	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	4		0		5			5		627		5	(628)		18
UEC	921	34 - Purchasing Rate Ap Loading	F21 - General Counsel and Federal Regulatory Legal Policy	A2854 - UNION ELECTRIC-GENERATION-NON-NUCL	UEC	Direct								1				1	2	8	11
UEC	921	34 - Purchasing Rate Ap Loading	F21 - General Counsel and Federal Regulatory Legal Policy	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct														65	65
UEC	921	34 - Purchasing Rate Ap Loading	F23 - Ameren Service Center	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct			99	47	47	52	47	52	52	44	48	45	50	45	628
UEC	921	34 - Purchasing Rate Ap Loading	F23 - Ameren Service Center	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	0	1	1	0	1	1	2	1	0	1	0	0	1	0	11
UEC	921	34 - Purchasing Rate Ap Loading	F23 - Ameren Service Center	A0283 - DISPOSE PROPERTY RIGHTS - AMEREN/UE	UEC	Direct									10						10
UEC	921	34 - Purchasing Rate Ap Loading	F23 - Ameren Service Center	A0531 - PERFORM WORKING FUND ACTIVITIES	004A	Allocated Direct											42				42
UEC	921	34 - Purchasing Rate Ap Loading	F23 - Ameren Service Center	A1049 - SPECIAL SERVICES - SHARED SERVICES	001A	Allocated Direct			46	20	19	16	20	20	25	25	31	21	24	105	372
UEC	921	34 - Purchasing Rate Ap Loading	F23 - Ameren Service Center	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_JS	Indirect Functional							438								438
UEC	921	34 - Purchasing Rate Ap Loading	F23 - Ameren Service Center	A2680 - PROCESS UTILITY RECEIVABLES	002L	Allocated Direct													4		4
UEC	921	34 - Purchasing Rate Ap Loading	F23 - Ameren Service Center	A2978 - RECORD CENTER SUPPORT	007A	Allocated Direct		6			6										12
UEC	921	34 - Purchasing Rate Ap Loading	F23 - Ameren Service Center	A3224 - Drug Testing and DOT Administration	002L	Allocated Direct	80	138	11	17	44	35	59	30	13	8	248	5	153	78	919
UEC	921	34 - Purchasing Rate Ap Loading	F53 - IL Division Operations	A0372 - ELEC ENG TECHNICAL-SPLIT	010A	Allocated Direct											138				138
UEC	921	34 - Purchasing Rate Ap Loading	F60 - Trans Ops Plan Policy and Reg	A0372 - ELEC ENG TECHNICAL-SPLIT	010A	Allocated Direct							257	73							330
UEC	921	34 - Purchasing Rate Ap Loading	F60 - Trans Ops Plan Policy and Reg	A0593 - GEN ADMIN/ STENO SUPPORT-PURCHASING	018D	Allocated Direct									710						710
UEC	921	34 - Purchasing Rate Ap Loading	F60 - Trans Ops Plan Policy and Reg	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct	46	29	45	47	106	293	179	42				308	(308)		788
UEC	921	34 - Purchasing Rate Ap Loading	F61 - Corporate Communications	A0235 - LIBRARY SERVICES	004A	Allocated Direct											377				377
UEC	921	34 - Purchasing Rate Ap Loading	F61 - Corporate Communications	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct							2,595	(2,603)							(8)
UEC	921	34 - Purchasing Rate Ap Loading	F61 - Corporate Communications	A0348 - EMP NEWS VIDEO(I/C) & OTH EMP INFOI	004A	Allocated Direct		54		55	274		59	110		52	49		48		699
UEC	921	34 - Purchasing Rate Ap Loading	F61 - Corporate Communications	A0852 - DEVEL TRAINING FOR VIDEO/MULTIMEDIA	004A	Allocated Direct				51	9		33		1	0					95
UEC	921	34 - Purchasing Rate Ap Loading	F61 - Corporate Communications	A2309 - HR RELATED EMPLOYEE COMMUNICATIONS	004A	Allocated Direct										23					23

UEC	921	80 - Individual Expenses	F18 - Information Technology	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional	19,216	8,407	15,462	5,922	9,218	6,706	6,707	12,332	8,960	2,910	19,972	14,024	10,061	12,430	152,327
UEC	921	80 - Individual Expenses	F18 - Information Technology	A0132 - DATAOPS-LAN/WAN SUPPORT	018A	Allocated Direct	563	167	126	337	803	1,474	572	171	58,309	395	1,390	291		837	65,435
UEC	921	80 - Individual Expenses	F18 - Information Technology	A0175 - DISTRIBUTION ENGINEERING SERVICES	002K	Allocated Direct	285		55			(288)	205	302		73		1,773		548	2,953
UEC	921	80 - Individual Expenses	F18 - Information Technology	A0222 - DATAOPS - FINANCIAL SYSTEMS SUPPORT	017A	Allocated Direct			684				1,181	591		1,162	79	0		584	4,281
UEC	921	80 - Individual Expenses	F18 - Information Technology	A0234 - DATA OPERATIONS - OPEN SYSTEMS	018F	Allocated Direct	14,243	14,214	14,215	16,122	2,327				6,488	83,675	593	(73,764)		512	78,627
UEC	921	80 - Individual Expenses	F18 - Information Technology	A0288 - COMMUNICATIONS SERVICES - GENERAL	001A	Allocated Direct													5,195		5,195
UEC	921	80 - Individual Expenses	F18 - Information Technology	A0483 - TRIS	004A	Allocated Direct				192			268		95						556
UEC	921	80 - Individual Expenses	F18 - Information Technology	A0852 - DEVEL TRAINING FOR VIDEO/MULTIMEDIA	004A	Allocated Direct							85								85
UEC	921	80 - Individual Expenses	F18 - Information Technology	A0954 - APPLICATIONS - ACCOUNTS PAYABLE	017B	Allocated Direct				204											204
UEC	921	80 - Individual Expenses	F18 - Information Technology	A0957 - APPL - BUDGET/MANAGEMENT REPORTING	007A	Allocated Direct									608						608
UEC	921	80 - Individual Expenses	F18 - Information Technology	A0988 - HELPDESK, PCS & ERIPHERALS	018A	Allocated Direct	60	3,760	2,007	658	1,400	954	548	1,146	8,649	214	14	466	123	8,020	28,020
UEC	921	80 - Individual Expenses	F18 - Information Technology	A1025 - BCS-DEVELOP-DELIVER TRAINING	018A	Allocated Direct										236		46		150	432
UEC	921	80 - Individual Expenses	F18 - Information Technology	A1048 - ADMINISTRATION - TELECOM	001A	Allocated Direct	1,158	684	627			628	206			94				598	3,995
UEC	921	80 - Individual Expenses	F18 - Information Technology	A2010 - PRODUCTION SUPPORT FOR CSS (EFF. 1-	002L	Allocated Direct			3,059											50	3,109
UEC	921	80 - Individual Expenses	F18 - Information Technology	A2168 - EPROCUREMENT	017B	Allocated Direct		429	753												1,182
UEC	921	80 - Individual Expenses	F18 - Information Technology	A2257 - CORPORATE SECURITY GOVERNANCE	004A	Allocated Direct	8,008	20,335	1,173	5,022	8,908	5,740	7,401	33,028	1,255	6,537	30,148	7,742	4,322	40,211	179,829
UEC	921	80 - Individual Expenses	F18 - Information Technology	A2276 - AMEREN.COM, SCHOLAR, STELLENT SPT	001A	Allocated Direct	252	74	1,015		1,256			202				787			3,586
UEC	921	80 - Individual Expenses	F18 - Information Technology	A2517 - IT SUPPORT - UEC - CALLAWAY	UEC	Direct		131	383	397		1,323	78				89				2,401
UEC	921	80 - Individual Expenses	F18 - Information Technology	A2548 - ENTERPRISE SECURITY MGT SYSTEM ESMS	004A	Allocated Direct				220											220
UEC	921	80 - Individual Expenses	F18 - Information Technology	A2553 - BUSINESS CONTINUITY	001A	Allocated Direct			9												9
UEC	921	80 - Individual Expenses	F18 - Information Technology	A2566 - DESKTOP SUPPORT	018A	Allocated Direct	2,776	40	1,036				1,836	1,124		182		705	258	1,485	9,441
UEC	921	80 - Individual Expenses	F18 - Information Technology	A2568 - MISSOURI PC & SERVER SUPPORT	UEC	Direct			74			389				74		304		218	1,060
UEC	921	80 - Individual Expenses	F18 - Information Technology	A2572 - CALLAWAY EMPRV - ONGOING SUPPORT	UEC	Direct	82						250	680						77	1,089
UEC	921	80 - Individual Expenses	F18 - Information Technology	A2573 - SUBSTATIONS APPS SUPPORT	002K	Allocated Direct														63	63
UEC	921	80 - Individual Expenses	F18 - Information Technology	A2650 - NERC CIPC	010A	Allocated Direct	275		528			931	118		302	529	29				2,712
UEC	921	80 - Individual Expenses	F18 - Information Technology	A2669 - POWERPLANT APPLICATION SUPPORT	017A	Allocated Direct														11	11
UEC	921	80 - Individual Expenses	F18 - Information Technology	A2981 - CSS SUPPORT-MISSOURI ONLY	UEC	Direct						81	38								119
UEC	921	80 - Individual Expenses	F18 - Information Technology	A3136 - Unit Commitment - UEC	UEC	Direct													1,459		1,459
UEC	921	80 - Individual Expenses	F18 - Information Technology	A3140 - GENERATION - OTHER - AUE	UEC	Direct							273	591	354						1,218
UEC	921	80 - Individual Expenses	F18 - Information Technology	A3144 - GENERATION - EMPRV - UEC	UEC	Direct			235	2,133		431									2,799
UEC	921	80 - Individual Expenses	F18 - Information Technology	A3156 - DATAOPS - INTELWINDOWS SUPPORT	018E	Allocated Direct	4,247	6,417	9,515	3,478	1,618										25,274
UEC	921	80 - Individual Expenses	F18 - Information Technology	A3206 - Ameren.com - O&M - All Corps	001A	Allocated Direct												56	26		82
UEC	921	80 - Individual Expenses	F18 - Information Technology	A3211 - Int & Ext Mgt Rept Support	007A	Allocated Direct	615		192		287		375	340	18,026		6		6		19,846
UEC	921	80 - Individual Expenses	F18 - Information Technology	J04GT - Mo Telecom Network Strategy - 2014	UEC	Direct									2,990						2,990
UEC	921	80 - Individual Expenses	F18 - Information Technology	J0620 - Enterprise Safety Management System	004A	Allocated Direct					149		72						129		350
UEC	921	80 - Individual Expenses	F18 - Information Technology	J082T - Mobility Development	001A	Allocated Direct							2		8	168	6	33	232	40	489
UEC	921	80 - Individual Expenses	F18 - Information Technology	J09J5 - Enterprise Safety Management System	004A	Allocated Direct													179		179
UEC	921	80 - Individual Expenses	F18 - Information Technology	J09JK - Workforce Sys Align -EXP Phase 1	004A	Allocated Direct												291	1,050		1,340
UEC	921	80 - Individual Expenses	F20 - Environmental Services	A0189 - ALLOCATED ENVIRONMENTAL SUPPORT	008C	Allocated Direct	1,275	1,434	3,353	2,826	1,169	1,954	3,210	3,816	2,136	1,513	1,877	1,672	3,649	623	30,505
UEC	921	80 - Individual Expenses	F20 - Environmental Services	A0195 - ENVIRONMENTAL SUPPORT SERVICES - UE	UEC	Direct	22	22		7,772	252	107			99		1,043	15	42	321	9,695
UEC	921	80 - Individual Expenses	F20 - Environmental Services	A2033 - ESH SUPPORT-FOSSIL PLANTS ALLOC	UEC	Allocated Direct		367													367
UEC	921	80 - Individual Expenses	F20 - Environmental Services	A2034 - UE GENERATION ALLOCATED ESH SUPPORT	UEC	Direct	1,316	2,644		2,099	2,160	767	398	588	160	632		429	1,463		12,656
UEC	921	80 - Individual Expenses	F20 - Environmental Services	A2127 - UE TRANSMISSION ESH SUPPORT SERVICE	UEC	Direct	85					292					81		43	41	540
UEC	921	80 - Individual Expenses	F20 - Environmental Services	A2128 - UE DISTRIBUTION ESH SUPPORT SERVICE	UEC	Direct	187		154		149	65	608	63	138			172	80		1,616
UEC	921	80 - Individual Expenses	F20 - Environmental Services	A3227 - Generation Initiative	UEC	Allocated Direct				57	36				438		644				1,175
UEC	921	80 - Individual Expenses	F20 - Environmental Services	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate	5,428	4	302					523	718		98				7,074
UEC	921	80 - Individual Expenses	F20 - Environmental Services	P0778 - MHOZ CTG NON-SYSTEM EXPENSE	UEC	Direct	53										7				60

UEC	921	80 - Individual Expenses	F21 - General Counsel and Federal Regulatory Legal Policy	0K629 - NSR Request - UEC	UEC	Direct			87	2,306		151		551		1,447					23	4,566
UEC	921	80 - Individual Expenses	F21 - General Counsel and Federal Regulatory Legal Policy	A0255 - CORPORATE SECRETARY	F_GC	Indirect Functional	235	234	322	466			468		43			1,114			371	3,254
UEC	921	80 - Individual Expenses	F21 - General Counsel and Federal Regulatory Legal Policy	A0275 - CORP SECRETARY WORK	007A	Allocated Direct														257		257
UEC	921	80 - Individual Expenses	F21 - General Counsel and Federal Regulatory Legal Policy	A0379 - ADMIN SUPPORT/OFFICE EXPENSES-LEGAL	F_GC	Indirect Functional	827	2,239	2,463	468	536	1,715	1,579	1,725	92	1,220	2,605	3,935	2,482	7,785		29,671
UEC	921	80 - Individual Expenses	F21 - General Counsel and Federal Regulatory Legal Policy	A0386 - UNION ELECTRIC - ELECTRIC	UEC	Direct	164	131	598	212	303	314	659	1,138	1,409	21	15	1,604	37			6,605
UEC	921	80 - Individual Expenses	F21 - General Counsel and Federal Regulatory Legal Policy	A0391 - LEGAL - ALLOCATED - ELECTRIC/GAS	004A	Allocated Direct													1			1
UEC	921	80 - Individual Expenses	F21 - General Counsel and Federal Regulatory Legal Policy	A0392 - ALLOCATED REGULATORY-ELEC	003B	Allocated Direct			93												668	761
UEC	921	80 - Individual Expenses	F21 - General Counsel and Federal Regulatory Legal Policy	A0394 - LEGAL - ALLOCATED TOTAL CAP	007A	Allocated Direct	118			3											88	209
UEC	921	80 - Individual Expenses	F21 - General Counsel and Federal Regulatory Legal Policy	A0397 - SECURITY SERVICES FOR AMERENUE	UEC	Direct										20						20
UEC	921	80 - Individual Expenses	F21 - General Counsel and Federal Regulatory Legal Policy	A0399 - SECURITY SERVICES - AMS	CORP	Indirect Corporate	69							380	84							533
UEC	921	80 - Individual Expenses	F21 - General Counsel and Federal Regulatory Legal Policy	A0406 - ADMIN SUPPORT/OFFICE EXP-CLAIMS	F_GC	Indirect Functional													197			197
UEC	921	80 - Individual Expenses	F21 - General Counsel and Federal Regulatory Legal Policy	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	1,223	1,910	(553)	533	1,300	1,960	337	156	1,098	269	1,361	233	769	559		11,154
UEC	921	80 - Individual Expenses	F21 - General Counsel and Federal Regulatory Legal Policy	A2321 - ADMIN SUPPT/OFFICE EXP-REGULATORY	F_GC	Indirect Functional	164			1,235				99	208				50	4		1,760
UEC	921	80 - Individual Expenses	F21 - General Counsel and Federal Regulatory Legal Policy	A2339 - FED REGULATORY POLICY-GENERATION	UEC	Allocated Direct	363		88	787		283	769	404	25		747	19		11		3,495
UEC	921	80 - Individual Expenses	F21 - General Counsel and Federal Regulatory Legal Policy	A2340 - FED REGULATORY POLICY-TRANSMISSION	010A	Allocated Direct	176		43	385		138	376	197	12		368	10		5		1,710
UEC	921	80 - Individual Expenses	F21 - General Counsel and Federal Regulatory Legal Policy	A2554 - FERC COMPLIANCE	004A	Allocated Direct				677					503				427			1,608
UEC	921	80 - Individual Expenses	F21 - General Counsel and Federal Regulatory Legal Policy	A2852 - Union Electric - Nuclear	UEC	Direct		13	317	435	99											863
UEC	921	80 - Individual Expenses	F21 - General Counsel and Federal Regulatory Legal Policy	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct	695	1,472	340		468		286	602	839		700	420	1,096	885		7,803
UEC	921	80 - Individual Expenses	F21 - General Counsel and Federal Regulatory Legal Policy	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate	1,001		544	1,591		1,324	92	156	526		702	226	783	433		7,378
UEC	921	80 - Individual Expenses	F21 - General Counsel and Federal Regulatory Legal Policy	J09X6 - Opacity Case-UEC	UEC	Direct																567
UEC	921	80 - Individual Expenses	F23 - Ameren Service Center	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct					302		315						154			771
UEC	921	80 - Individual Expenses	F23 - Ameren Service Center	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct	3,035	580	14		609	31	359	1,247	(150)		69	2,725	575	1,888		10,981
UEC	921	80 - Individual Expenses	F23 - Ameren Service Center	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	13	701	335	11		83	292			80	384			23		1,922
UEC	921	80 - Individual Expenses	F23 - Ameren Service Center	A0283 - DISPOSE PROPERTY RIGHTS - AMEREN/UE	UEC	Direct									340							340
UEC	921	80 - Individual Expenses	F23 - Ameren Service Center	A0531 - PERFORM WORKING FUND ACTIVITIES	004A	Allocated Direct									1,706	183					23	1,912
UEC	921	80 - Individual Expenses	F23 - Ameren Service Center	A1049 - SPECIAL SERVICES - SHARED SERVICES	001A	Allocated Direct	53		(17)									6		8		50
UEC	921	80 - Individual Expenses	F23 - Ameren Service Center	A1055 - SPECIAL SVCS - FUNCTIONAL INDIRECT	F_IS	Indirect Functional		82		71												153
UEC	921	80 - Individual Expenses	F23 - Ameren Service Center	A2680 - PROCESS UTILITY RECEIVABLES	002L	Allocated Direct	147	314	177	442	375	989	1,537	200	223	564	167	1,107	(251)	261		6,252
UEC	921	80 - Individual Expenses	F23 - Ameren Service Center	A2978 - RECORD CENTER SUPPORT	007A	Allocated Direct		234			170											404
UEC	921	80 - Individual Expenses	F23 - Ameren Service Center	A3224 - Drug Testing and DOT Administration	002L	Allocated Direct								3		12			2,642	(1)		2,656
UEC	921	80 - Individual Expenses	F23 - Ameren Service Center	J09JK - Workforce Sys Align -EXP Phase 1	004A	Allocated Direct												1,753	123	1,212		3,088
UEC	921	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	A0005 - MAINTAIN ACCOUNTING RECORDS - UE	UEC	Direct										145						145
UEC	921	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	A0372 - ELEC ENG TECHNICAL-SPLIT	010A	Allocated Direct							617									617
UEC	921	80 - Individual Expenses	F60 - Trans Ops Plan Policy and Reg	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct	139				10		5		8		526			22		710
UEC	921	80 - Individual Expenses	F61 - Corporate Communications	A0153 - BUILDING SERVICES LABOR - AMEREN/UE	UEC	Direct														(290)		(290)
UEC	921	80 - Individual Expenses	F61 - Corporate Communications	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	81	917		64	984	122	309				351	652	1,467			4,946
UEC	921	80 - Individual Expenses	F61 - Corporate Communications	A0275 - CORP SECRETARY WORK	007A	Allocated Direct				210												210
UEC	921	80 - Individual Expenses	F61 - Corporate Communications	A0348 - EMP NEWS VIDEO(I/C) & OTH EMP INFO	004A	Allocated Direct	281	92	149	65	7,562	529	1,735	3,645					296	337		14,692
UEC	921	80 - Individual Expenses	F61 - Corporate Communications	A0852 - DEVEL TRAINING FOR VIDEO/MULTIMEDIA	004A	Allocated Direct	245	614	237	127	405	156	63						2			1,849
UEC	921	80 - Individual Expenses	F61 - Corporate Communications	A2078 - CORP COMM IND FUNCTION-GENL ADMIN	F_CC	Indirect Functional	564	7		481		636	718	1,507	92		266	226	772	744		6,012
UEC	921	80 - Individual Expenses	F61 - Corporate Communications	A3229 - EMPLOYEE RESOURCE GROUPS	004A	Allocated Direct								226								226
UEC	921	80 - Individual Expenses	F62 - MO Regulatory and Communications	A2078 - CORP COMM IND FUNCTION-GENL ADMIN	F_CC	Indirect Functional	127			123		45			77		126	82				580
UEC	921	80 - Individual Expenses	F65 - Corporate Internal Audit	A0104 - AUDIT OF UE POWER PLANT OPERATIONS	UEC	Direct				16												16
UEC	921	80 - Individual Expenses	F65 - Corporate Internal Audit	A0217 - AUDIT OF NUCLEAR OPERATIONS	UEC	Direct	296		248	31												575
UEC	921	80 - Individual Expenses	F65 - Corporate Internal Audit	A0383 - AUDIT OF EXPENSE ACCTS & TRAVEL OPS	004A	Allocated Direct					143	10	44			9						205
UEC	921	80 - Individual Expenses	F65 - Corporate Internal Audit	A0468 - SECRETAR SUPPT, OFCS & OTHER-INT AUD	F_FA	Indirect Functional	2,011	786	5,171	1,805	523	2,460	1,833	6,356		224	327	1,806	3,873	1,298		28,472

UEC	921	82 - Non-Taxable Meals	F13 - Corporate Planning	A0189 - ALLOCATED ENVIRONMENTAL SUPPORT	008C	Allocated Direct		28			25			14	164			335		566	
UEC	921	82 - Non-Taxable Meals	F13 - Corporate Planning	A0220 - CORP PLANNING SUPPORT FOR UE	UEC	Direct		120		265	134	552	45	374	54	40	221	178	276	1,013	3,272
UEC	921	82 - Non-Taxable Meals	F13 - Corporate Planning	A0259 - CORPORATE SECRETARY	CORP	Indirect Corporate					13										13
UEC	921	82 - Non-Taxable Meals	F13 - Corporate Planning	A0467 - RISK MANAGEMENT - ALLOCATED	008A	Allocated Direct	29	80	38		14	29	49		29		22	96	49	254	690
UEC	921	82 - Non-Taxable Meals	F13 - Corporate Planning	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	342	168	1,219	152	242	126	237	272	111	1,139	101	151	903	311	5,474
UEC	921	82 - Non-Taxable Meals	F13 - Corporate Planning	A2881 - Comm Trans Analysis-ED- Missouri	UEC	Direct													7		7
UEC	921	82 - Non-Taxable Meals	F13 - Corporate Planning	A2989 - ENERGY EFFICIENCY-UE	UEC	Direct						95									95
UEC	921	82 - Non-Taxable Meals	F13 - Corporate Planning	A3045 - JOINT PLANNING	008C	Allocated Direct		8		73			44								125
UEC	921	82 - Non-Taxable Meals	F13 - Corporate Planning	A3101 - CPOC oversight activities	017E	Allocated Direct	29	213	326	114	1,410		531	41		44	238	191	26	105	3,267
UEC	921	82 - Non-Taxable Meals	F13 - Corporate Planning	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate											50	7		298	355
UEC	921	82 - Non-Taxable Meals	F13 - Corporate Planning	J025L - COO - MO NON-NUC GENERATION	UEC	Direct										386	42		20		448
UEC	921	82 - Non-Taxable Meals	F13 - Corporate Planning	J025M - COO - MO NUCLEAR	UEC	Direct													374	94	468
UEC	921	82 - Non-Taxable Meals	F13 - Corporate Planning	J03PC - COO General SR allocated	017E	Allocated Direct	45	280	189	25		35	11	72	131	61					849
UEC	921	82 - Non-Taxable Meals	F15 - Human Resources	A0152 - TRAIN, CONSULT&DEVELOP-UE GEN	UEC	Direct						16									16
UEC	921	82 - Non-Taxable Meals	F15 - Human Resources	A0154 - HUMAN RESOURCES/IR SUPPORT - UE	UEC	Direct			9	88	18		26	18				20			179
UEC	921	82 - Non-Taxable Meals	F15 - Human Resources	A0158 - TRAINING, CONSULT & DEVELOP - CORP	004A	Allocated Direct	2,403	6,212	2,809	701	2,492	4,029	1,345	1,329	4,487	500	1,579	2,946	1,213	5,845	37,891
UEC	921	82 - Non-Taxable Meals	F15 - Human Resources	A0166 - IR SUPPORT-ADMIN-TRAINING-SUPPLIES	004B	Allocated Direct	60		45	67	127	24	762	140	212			45	65	212	1,758
UEC	921	82 - Non-Taxable Meals	F15 - Human Resources	A0177 - ALLOCATED SAFETY & HEALTH SUPPORT	004A	Allocated Direct				9											9
UEC	921	82 - Non-Taxable Meals	F15 - Human Resources	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	590	1,161	1,191	140	1,212	2,176	698	445	13,256	689	129	679	1,174	157	23,696
UEC	921	82 - Non-Taxable Meals	F15 - Human Resources	A2112 - EXECUTIVE DEVELOPMENT	004C	Allocated Direct		166			3,870	6,906		2,038	445	469	11	37			13,942
UEC	921	82 - Non-Taxable Meals	F15 - Human Resources	A2827 - LABOR-HR SERV-UE GENERATION	UEC	Direct	92		15	7			5					21	64	245	449
UEC	921	82 - Non-Taxable Meals	F15 - Human Resources	A2828 - LABOR-HR SERV-UE FOSSIL GEN	UEC	Direct				23					113						136
UEC	921	82 - Non-Taxable Meals	F15 - Human Resources	A2829 - LABOR-HR SERV-UE NUCLEAR GEN	UEC	Direct		33	68	118		133	75		69		44	179		37	756
UEC	921	82 - Non-Taxable Meals	F15 - Human Resources	A2860 - LABOR-HR SERVICES-UE NUCLEAR	UEC	Direct	20	22	41	81											164
UEC	921	82 - Non-Taxable Meals	F15 - Human Resources	A3127 - SERVICES TO BENEFIT B&CS	004A	Allocated Direct												72			72
UEC	921	82 - Non-Taxable Meals	F17 - Executive	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional														0	0
UEC	921	82 - Non-Taxable Meals	F17 - Executive	A1049 - SPECIAL SERVICES - SHARED SERVICES	001A	Allocated Direct								0							0
UEC	921	82 - Non-Taxable Meals	F17 - Executive	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate	1,446	1,969	753	303	962	787	13,650	2,626	3,656	292	1,210	3,013	1,893		32,559
UEC	921	82 - Non-Taxable Meals	F18 - Information Technology	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional	1,863	2,529	1,208	(1,439)	11,849	2,954	1,602	2,010	2,224	688	2,734	3,184	1,339	1,741	34,487
UEC	921	82 - Non-Taxable Meals	F18 - Information Technology	A0132 - DATAOPS-LAN/WAN SUPPORT	018A	Allocated Direct	20		13	56		28	97	44	410	35		147			850
UEC	921	82 - Non-Taxable Meals	F18 - Information Technology	A0175 - DISTRIBUTION ENGINEERING SERVICES	002K	Allocated Direct	71		126			(178)	44			35	100				198
UEC	921	82 - Non-Taxable Meals	F18 - Information Technology	A0222 - DATAOPS - FINANCIAL SYSTEMS SUPPORT	017A	Allocated Direct			119					69			17			35	240
UEC	921	82 - Non-Taxable Meals	F18 - Information Technology	A0223 - DATAOPS - CUSTOMER SYS SUPPORT	002L	Allocated Direct											120				120
UEC	921	82 - Non-Taxable Meals	F18 - Information Technology	A0224 - DATAOPS - HR SYS SUPPORT EXCL TRIS	004A	Allocated Direct											9				9
UEC	921	82 - Non-Taxable Meals	F18 - Information Technology	A0288 - COMMUNICATIONS SERVICES - GENERAL	001A	Allocated Direct					251										251
UEC	921	82 - Non-Taxable Meals	F18 - Information Technology	A0483 - TRIS	004A	Allocated Direct				12					24						36
UEC	921	82 - Non-Taxable Meals	F18 - Information Technology	A0805 - DATAOPS - TRIS SYS SUPPORT	004A	Allocated Direct											11				11
UEC	921	82 - Non-Taxable Meals	F18 - Information Technology	A0960 - APPLICATIONS - ASSET MANAGEMENT	017C	Allocated Direct												168			168
UEC	921	82 - Non-Taxable Meals	F18 - Information Technology	A0988 - HELPDASK, PCS & ERIPHERALS	018A	Allocated Direct		1,541	1,139	310	765	498	687	432	565	189	57	435	309	348	7,273
UEC	921	82 - Non-Taxable Meals	F18 - Information Technology	A0993 - HUMAN RESOURCES SUPPORT-DEV HR	004A	Allocated Direct										97	83		89		269
UEC	921	82 - Non-Taxable Meals	F18 - Information Technology	A1009 - DOJM - IT DEVL ED	002L	Allocated Direct		119													119
UEC	921	82 - Non-Taxable Meals	F18 - Information Technology	A1014 - OAS - IT DEVELOP ENERGY DELIVERY	002L	Allocated Direct						67			78						145
UEC	921	82 - Non-Taxable Meals	F18 - Information Technology	A1025 - BCS-DEVELOP-DELIVER TRAINING	018A	Allocated Direct										23					23
UEC	921	82 - Non-Taxable Meals	F18 - Information Technology	A1048 - ADMINISTRATION - TELECOM	001A	Allocated Direct	56	160	20		10									13	259
UEC	921	82 - Non-Taxable Meals	F18 - Information Technology	A1052 - DATAOPS - SHARED SERVICES	001A	Allocated Direct													537	6	543
UEC	921	82 - Non-Taxable Meals	F18 - Information Technology	A2010 - PRODUCTION SUPPORT FOR CSS (EFF. 1-	002L	Allocated Direct	136		207				48								391

UEC	921	ES - Software License Agreements	F18 - Information Technology	A0223 - DATAOPS - CUSTOMER SYS SUPPORT	002L	Allocated Direct	100,029	6,906	14,327	8,694	7,326	6,906	19,104	10,618	9,464	9,743	60,834	32,433	9,745	25,375	321,504	
UEC	921	ES - Software License Agreements	F18 - Information Technology	A0224 - DATAOPS - HR SYS SUPPORT EXCL TRIS	004A	Allocated Direct	6,193									276,684		6,066		(126,232)	162,711	
UEC	921	ES - Software License Agreements	F18 - Information Technology	A0234 - DATA OPERATIONS - OPEN SYSTEMS	018F	Allocated Direct	103,084	103,084	111,290	105,386	105,925	105,925	105,925	109,105	125,258	104,020	104,019	162,583	104,019	164,016	1,613,635	
UEC	921	ES - Software License Agreements	F18 - Information Technology	A0288 - COMMUNICATIONS SERVICES - GENERAL	001A	Allocated Direct		211,400	(42,280)	25,527											194,647	
UEC	921	ES - Software License Agreements	F18 - Information Technology	A0805 - DATAOPS - TRIS SYS SUPPORT	004A	Allocated Direct	24,226	5,088	9,076	5,932	5,286	5,088	10,839	6,837	6,294	5,467	19,698	20,550	5,468	8,669	138,519	
UEC	921	ES - Software License Agreements	F18 - Information Technology	A0815 - COMMUNICATION SERVICES - CTIVRU	002L	Allocated Direct	32,857	10,062		61,313	24,317	27,799	4,179	144,818	19,923	0					325,268	
UEC	921	ES - Software License Agreements	F18 - Information Technology	A0957 - APPL - BUDGET/MANAGEMENT REPORTING	007A	Allocated Direct						22,994									22,994	
UEC	921	ES - Software License Agreements	F18 - Information Technology	A0963 - APPLICATIONS - TAX	015A	Allocated Direct				1,014				28,348		1,866			353		31,581	
UEC	921	ES - Software License Agreements	F18 - Information Technology	A0966 - GENERATION - OTHER - AUE/AER	UEC	Allocated Direct				14,051							46,697				60,748	
UEC	921	ES - Software License Agreements	F18 - Information Technology	A0988 - HELPDESK, PCS & ERIPHERALS	018A	Allocated Direct		3,063								2,377			88,009		93,449	
UEC	921	ES - Software License Agreements	F18 - Information Technology	A0993 - HUMAN RESOURCES SUPPORT-DEV HR	004A	Allocated Direct	13,374	13,374	16,957	(14,671)	36,301	12,860	12,860	12,860	12,860	12,430	12,430	12,430	12,430	12,430	178,925	
UEC	921	ES - Software License Agreements	F18 - Information Technology	A1000 - WORKFORCE MANAGEMENT FOR CALL CENTE	002L	Allocated Direct				10,189					15,476						25,665	
UEC	921	ES - Software License Agreements	F18 - Information Technology	A1008 - MV90-Electric	002K	Allocated Direct												12,785	4,262	4,262	21,309	
UEC	921	ES - Software License Agreements	F18 - Information Technology	A1017 - TLM - IT DEVL ED	002K	Allocated Direct	10,040	221,406	10,040	173,543	10,040	10,040	(109,002)	13,625	13,625	13,738	58,421	36,080	36,080	36,080	533,756	
UEC	921	ES - Software License Agreements	F18 - Information Technology	A1024 - DATAOPS - EDI AND FTP SERVICES	017B	Allocated Direct			866												866	
UEC	921	ES - Software License Agreements	F18 - Information Technology	A1052 - DATAOPS - SHARED SERVICES	001A	Allocated Direct									4,828						4,828	
UEC	921	ES - Software License Agreements	F18 - Information Technology	A1063 - SARATOGA - IT DEVL ED	002L	Allocated Direct						13,701									13,701	
UEC	921	ES - Software License Agreements	F18 - Information Technology	A2010 - PRODUCTION SUPPORT FOR CSS (EFF. 1-	002L	Allocated Direct	60,463									79,465		0	62,587	(57,373)	145,142	
UEC	921	ES - Software License Agreements	F18 - Information Technology	A2032 - WIRELESS DATA COMMON COST	002L	Allocated Direct	2,593						64,718			(32,678)					34,633	
UEC	921	ES - Software License Agreements	F18 - Information Technology	A2168 - EPROCUREMENT	017B	Allocated Direct	20,925	20,925	37,218	3,329	(14,813)	20,275	20,275	20,275	20,275	18,873	18,873	18,873	18,873	18,873	243,049	
UEC	921	ES - Software License Agreements	F18 - Information Technology	A2257 - CORPORATE SECURITY GOVERNANCE	004A	Allocated Direct	19,311	26,689	24,792	32,192	24,275	68,217	28,232	28,391	124,867	43,815	77,132	73,602	62,177	35,306	668,997	
UEC	921	ES - Software License Agreements	F18 - Information Technology	A2276 - AMEREN.COM, SCHOLAR, STELLENT SPT	001A	Allocated Direct							1,556	30	1,717	2,790	2,441	50	29	29	8,642	
UEC	921	ES - Software License Agreements	F18 - Information Technology	A2307 - SUPPORT FOR E CUSTOMER SYSTEM	002L	Allocated Direct			3,375	(3,375)											0	
UEC	921	ES - Software License Agreements	F18 - Information Technology	A2517 - IT SUPPORT - UEC - CALLAWAY	UEC	Direct										1,632			26,145		22,243	
UEC	921	ES - Software License Agreements	F18 - Information Technology	A2566 - DESKTOP SUPPORT	018A	Allocated Direct	36,686	50,067	76,082	52,326	130,548	52,326	58,263	61,790	53,517	50,131	98,960	108,164	38,882	61,722	929,459	
UEC	921	ES - Software License Agreements	F18 - Information Technology	A2570 - LODESTAR SUPPORT	002L	Allocated Direct	1,042	1,042	2,885	1,042	1,043	1,042	1,042	1,042	1,042	1,053	1,053	1,053	1,053	1,053	1,053	16,487
UEC	921	ES - Software License Agreements	F18 - Information Technology	A2573 - SUBSTATIONS APPS SUPPORT	002K	Allocated Direct			19,704												19,704	
UEC	921	ES - Software License Agreements	F18 - Information Technology	A2669 - POWERPLANT APPLICATION SUPPORT	017A	Allocated Direct												103,968			103,968	
UEC	921	ES - Software License Agreements	F18 - Information Technology	A2708 - ZAINET SYSTEM SUPPORT	012B	Allocated Direct		5,135	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567			28,238	
UEC	921	ES - Software License Agreements	F18 - Information Technology	A2710 - NMARKET SUPPORT	012B	Allocated Direct	25,432	25,432	25,432	25,432	25,432	25,432	25,432	25,432	25,432		0	76,298	25,432	25,432	356,050	
UEC	921	ES - Software License Agreements	F18 - Information Technology	A3009 - FIRST Rel 2 Accounts Recv	012B	Allocated Direct	1,143	1,143	1,601	(103)	749	749	749	749	3,514	1,144	1,144	1,144	1,144	1,144	16,014	
UEC	921	ES - Software License Agreements	F18 - Information Technology	A3010 - FIRST Rel 3A-Financials	017A	Allocated Direct				0											0	
UEC	921	ES - Software License Agreements	F18 - Information Technology	A3011 - FA FIN SUITE REL3B-FINANCIAL MGMT	007A	Allocated Direct				1											1	
UEC	921	ES - Software License Agreements	F18 - Information Technology	A3012 - FA FIN SUITE REL4-OPERATIONAL MGMT	007A	Allocated Direct	2,509	2,509	2,509	6,123	4,316	4,316	4,316	4,316	4,316	3,977	3,977	3,977	3,977	3,977	55,115	
UEC	921	ES - Software License Agreements	F18 - Information Technology	A3051 - VISTA & OFFICE 2007 UPGRADE	018A	Allocated Direct	41,181	41,181													82,362	
UEC	921	ES - Software License Agreements	F18 - Information Technology	A3085 - APPLICATION LIFECYCLE MGMT (ALM)	001A	Allocated Direct						87,923									87,923	
UEC	921	ES - Software License Agreements	F18 - Information Technology	A3149 - STORAGE INFRASTRUCTURE	018G	Allocated Direct	161,627	37,691	15,340	15,340	15,340	15,340	15,340	15,340	15,340		28,565	88,930	32,569	32,570	489,332	
UEC	921	ES - Software License Agreements	F18 - Information Technology	A3156 - DATAOPS - INTELWINDOWS SUPPORT	018E	Allocated Direct	31,682	226,415	46,932	46,932	46,932	46,932	46,932	46,932	46,932	45,716	45,716	(19,608)	111,040	45,716	815,201	
UEC	921	ES - Software License Agreements	F18 - Information Technology	A3180 - LEARNING MGMT SYS - O&M	004A	Allocated Direct							2,072								2,072	
UEC	921	ES - Software License Agreements	F18 - Information Technology	A3210 - Oracle Financial Support	017A	Allocated Direct	14,206	14,206	15,360	(4,086)	8,735	6,670	6,670	6,670	60,515	13,725	13,725	13,725	13,725	13,725	197,571	
UEC	921	ES - Software License Agreements	F18 - Information Technology	A3211 - Int & Ext Mgt Rept Support	007A	Allocated Direct	7,679	7,679	4,019	7,187	5,556	5,556	6,046	5,556	20,603	7,102	7,102	7,102	7,102	7,102	105,390	
UEC	921	ES - Software License Agreements	F18 - Information Technology	J02NS - EAM Appl Maint & Support	002D	Allocated Direct	1,865				31,488	(28,339)	3,149	3,149	3,149	3,190	3,190	3,190	3,190	3,190	30,411	
UEC	921	ES - Software License Agreements	F18 - Information Technology	J02NT - MWM Appl Maint & Support	002D	Allocated Direct		1,862												10,481	3,308	15,651

UEC	921	ES - Software License Agreements	F18 - Information Technology	J03PC - COO General SR allocated	017E	Allocated Direct				41,354	57,602	19,200	19,200	19,200	19,200	17,065	17,065	17,065	17,065	17,065	261,080
UEC	921	ES - Software License Agreements	F21 - General Counsel and Federal Regulatory Legal Policy	A0379 - ADMIN SUPPORT/OFFICE EXPENSES-LEGAL	F_GC	Indirect Functional						28,257									28,257
UEC	921	ES - Software License Agreements	F21 - General Counsel and Federal Regulatory Legal Policy	A0399 - SECURITY SERVICES - AMS	CORP	Indirect Corporate														91	91
UEC	921	ES - Software License Agreements	F21 - General Counsel and Federal Regulatory Legal Policy	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct			129			560	163							74	925
UEC	921	ES - Software License Agreements	F21 - General Counsel and Federal Regulatory Legal Policy	A0983 - APPLICATIONS - CLAIMS MANAGEMENT	002L	Allocated Direct			502												502
UEC	921	ES - Software License Agreements	F21 - General Counsel and Federal Regulatory Legal Policy	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct							199								199
UEC	921	ES - Software License Agreements	F23 - Ameren Service Center	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct				3,314	3,064										6,378
UEC	921	ES - Software License Agreements	F23 - Ameren Service Center	A1049 - SPECIAL SERVICES - SHARED SERVICES	001A	Allocated Direct											171	342			513
UEC	921	ES - Software License Agreements	F60 - Trans Ops Plan Policy and Reg	A0593 - GEN ADMIN/ STENO SUPPORT-PURCHASING	018D	Allocated Direct								61,299							61,299
UEC	921	ES - Software License Agreements	F61 - Corporate Communications	A2078 - CORP COMM IND FUNCTION-GENL ADMIN	F_CC	Indirect Functional					108										108
UEC	921	ES - Software License Agreements	F65 - Corporate Internal Audit	A0468 - SECRETAR SUPT, OFC SUP&OTHER-INT AUD	F_FA	Indirect Functional					904										904
UEC	921	ET - Professional Services IT	F04 - Controller	A0483 - TRIS	004A	Allocated Direct	278	366													644
UEC	921	ET - Professional Services IT	F15 - Human Resources	A0166 - IR SUPPORT-ADMIN-TRAINING-SUPPLIES	004B	Allocated Direct	275														275
UEC	921	ET - Professional Services IT	F18 - Information Technology	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional	1,020	5,930	10,062	14,796	13,869	10,603		29,593	10,668		29,159	14,100			139,800
UEC	921	ET - Professional Services IT	F18 - Information Technology	A0132 - DATAOPS-LAN/WAN SUPPORT	018A	Allocated Direct	49,689	32,415	51,644	48,134	45,528	44,697	32,002	60,649	52,484	50,572	47,480	110,805	83,938	74,311	784,349
UEC	921	ET - Professional Services IT	F18 - Information Technology	A0288 - COMMUNICATIONS SERVICES - GENERAL	001A	Allocated Direct														2,873	2,873
UEC	921	ET - Professional Services IT	F18 - Information Technology	A0815 - COMMUNICATION SERVICES - CTIVRU	002L	Allocated Direct											1,196				1,196
UEC	921	ET - Professional Services IT	F18 - Information Technology	A0957 - APPL - BUDGET/MANAGEMENT REPORTING	007A	Allocated Direct					18,491	4,786	3,735	1,580			7,349	7,445	1,071		44,456
UEC	921	ET - Professional Services IT	F18 - Information Technology	A0988 - HELPDESK, PCS & ERIPHERALS	018A	Allocated Direct				12,690	13,689	5,429	10,059	10,924	8,548	10,857	15,974	12,917	10,545		111,631
UEC	921	ET - Professional Services IT	F18 - Information Technology	A0993 - HUMAN RESOURCES SUPPORT-DEV HR	004A	Allocated Direct	4,393	4,624	13,872		9,711	10,635					1,596		4,789		49,620
UEC	921	ET - Professional Services IT	F18 - Information Technology	A1017 - TLM - IT DEVL ED	002K	Allocated Direct							7,250								7,250
UEC	921	ET - Professional Services IT	F18 - Information Technology	A1024 - DATAOPS - EDI AND FTP SERVICES	017B	Allocated Direct								4,595							4,595
UEC	921	ET - Professional Services IT	F18 - Information Technology	A2010 - PRODUCTION SUPPORT FOR CSS (EFF. 1-	002L	Allocated Direct					2,950										2,950
UEC	921	ET - Professional Services IT	F18 - Information Technology	A2168 - EPROCUREMENT	017B	Allocated Direct												7,873	15,837	17,238	40,948
UEC	921	ET - Professional Services IT	F18 - Information Technology	A2257 - CORPORATE SECURITY GOVERNANCE	004A	Allocated Direct	29,630	22,753	9,732	59,688	6,323		4,352	38,534	19,720	15,917	30,010	28,480	(15,082)	95,422	345,479
UEC	921	ET - Professional Services IT	F18 - Information Technology	A2276 - AMEREN.COM, SCHOLAR, STELLENT SPT	001A	Allocated Direct	3,402	1,725	2,124				3,866	147					0		11,264
UEC	921	ET - Professional Services IT	F18 - Information Technology	A2307 - SUPPORT FOR E CUSTOMER SYSTEM	002L	Allocated Direct													6,623		6,623
UEC	921	ET - Professional Services IT	F18 - Information Technology	A2566 - DESKTOP SUPPORT	018A	Allocated Direct	10,914	6,412	1,592	967	967	10,198	13,763	12,894	10,690	906	906	906	906		72,025
UEC	921	ET - Professional Services IT	F18 - Information Technology	A2669 - POWERPLANT APPLICATION SUPPORT	017A	Allocated Direct	6,687	5,594	9,716	10,200	14,925	8,403	12,621	8,385				8,267	1,528	2,899	89,225
UEC	921	ET - Professional Services IT	F18 - Information Technology	A2708 - ZAINET SYSTEM SUPPORT	012B	Allocated Direct							76,000	20,640							96,640
UEC	921	ET - Professional Services IT	F18 - Information Technology	A2981 - CSS SUPPORT-MISSOURI ONLY	UEC	Direct			13,843	15,864	28,931	15,963	7,228	4,889	9,719		23,064	13,569			133,068
UEC	921	ET - Professional Services IT	F18 - Information Technology	A3010 - FIRST Rel 3A-Financials	017A	Allocated Direct												3,350			3,350
UEC	921	ET - Professional Services IT	F18 - Information Technology	A3011 - FA FIN SUITE REL3B-FINANCIAL MGMT	007A	Allocated Direct	1,603	3,280					3,366				441				8,690
UEC	921	ET - Professional Services IT	F18 - Information Technology	A3156 - DATAOPS - INTELWINDOWS SUPPORT	018E	Allocated Direct		8,914													8,914
UEC	921	ET - Professional Services IT	F18 - Information Technology	A3180 - LEARNING MGMT SYS - O&M	004A	Allocated Direct								1,852							1,852
UEC	921	ET - Professional Services IT	F18 - Information Technology	A3211 - Int & Ext Mgt Rept Support	007A	Allocated Direct				3,029				2,365			1,404	6,060	2,105	2,066	17,029
UEC	921	ET - Professional Services IT	F18 - Information Technology	J082T - Mobility Development	001A	Allocated Direct									4,199						4,199
UEC	921	EX - Professional Services Other	F01 - UE Generation - Non Nuclear	AXA11 - EXEC. ADVISORY SERVICES	CORP	Indirect Corporate													420		420
UEC	921	EX - Professional Services Other	F04 - Controller	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional	1,626	(1,667)										1,651	(1,655)		(45)
UEC	921	EX - Professional Services Other	F04 - Controller	A0021 - INVESTOR RELATIONS/REPORTING	007A	Allocated Direct	(277)	0	539	193				1						1,330	1,786
UEC	921	EX - Professional Services Other	F04 - Controller	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional												14			14
UEC	921	EX - Professional Services Other	F05 - Safety and Supply Services	A0177 - ALLOCATED SAFETY & HEALTH SUPPORT	004A	Allocated Direct							165						159		324
UEC	921	EX - Professional Services Other	F09 - Treasurer	A0262 - COMMON STOCK TRANSACTIONS & ACTVS	007A	Allocated Direct			912	128	134	134	129	130	122	116	128	118	123		2,174

UEC	923	DA - Depreciation and Amortization	F10 - Other	A2548 - ENTERPRISE SECURITY MGT SYSTEM ESMS	004A	Allocated Direct		4,306	4,306	4,306	4,306	4,306	4,306	4,306	4,306	4,315	4,162	4,162	4,162	4,162	4,162	59,574
UEC	923	DA - Depreciation and Amortization	F10 - Other	A2566 - DESKTOP SUPPORT	018A	Allocated Direct	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(34)	(34)	(34)	(34)	(34)	(494)
UEC	923	DA - Depreciation and Amortization	F10 - Other	A2708 - ZAINET SYSTEM SUPPORT	012B	Allocated Direct	24,252	24,252	24,252	24,252	24,252	24,252	24,252	24,252	24,252	24,252	24,252	24,252	24,252	24,252	24,252	291,022
UEC	923	DA - Depreciation and Amortization	F10 - Other	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct		204	102	102	102	102	102	102	102	102	103	103	103	103	103	1,433
UEC	923	DA - Depreciation and Amortization	F10 - Other	A3101 - CPOC oversight activities	017E	Allocated Direct	3,153	3,153	3,153	3,153	3,153	3,153	3,153	3,153	3,153	2,802	2,802	2,802	2,802	2,802	2,802	42,390
UEC	923	DA - Depreciation and Amortization	F10 - Other	A3152 - Ameren.com Redesign (Build)	001A	Allocated Direct	603	603	603	603	603	603	603	603	603	599	599	599	599	599	599	8,422
UEC	923	DA - Depreciation and Amortization	F10 - Other	A3179 - CUSTOMER AGENT PORTAL - O&M	002L	Allocated Direct	3,578	3,578	3,578	3,578	3,578	3,578	3,578	3,578	3,578	3,578	3,578	3,613				35,815
UEC	923	DA - Depreciation and Amortization	F10 - Other	A3186 - CORP PLANNING BI RATE MODELER - O&M	002L	Allocated Direct	5,076	3,698	3,698	3,698	3,698	1,378	1,378	1,378	1,378	1,392	1,392	1,392	1,392	1,392	1,392	32,340
UEC	923	DA - Depreciation and Amortization	F10 - Other	A3206 - Ameren.com - O&M - All Corps	001A	Allocated Direct	1,871	1,871	1,871	1,871	1,871	1,871	1,871	1,871	1,871	1,427	1,427	1,427	1,427	1,427	1,427	23,970
UEC	923	DA - Depreciation and Amortization	F10 - Other	J0620 - Enterprise Safety Management System	004A	Allocated Direct	1,043	1,170	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,160	2,044	2,132	2,132	2,132	2,132	20,213
UEC	923	EC - Contract Services	F04 - Controller	A0275 - CORP SECRETARY WORK	007A	Allocated Direct													1,475	368		1,843
UEC	923	EC - Contract Services	F05 - Safety and Supply Services	A0153 - BUILDING SERVICES LABOR - AMEREN/UE	UEC	Direct	1,424	1,231	1,518	1,338	926	927	1,524	1,196	1,467	605						12,155
UEC	923	EC - Contract Services	F05 - Safety and Supply Services	A0163 - LABOR & EXPENSES OF AMEREN EMPLYS	002C	Allocated Direct														2,647		2,647
UEC	923	EC - Contract Services	F05 - Safety and Supply Services	A0281 - PROPERTY MANAGEMENT - AMEREN/UE	UEC	Direct	625	682	654	810	654	29	1,279		48	720	625	269	1,250	760	764	9,167
UEC	923	EC - Contract Services	F05 - Safety and Supply Services	A2555 - STRATEGIC SOURCING	018D	Allocated Direct		1,618	1,805	1,982	645		2,831			3,971		1,743				14,595
UEC	923	EC - Contract Services	F09 - Treasurer	A0262 - COMMON STOCK TRANSACTIONS & ACTVS	007A	Allocated Direct					846					682						1,528
UEC	923	EC - Contract Services	F09 - Treasurer	A0326 - PROVIDE DEPT SUPPORT-INVESTOR SVCS	F_TR	Indirect Functional					4,701											4,701
UEC	923	EC - Contract Services	F09 - Treasurer	A0623 - MANAGE AND SECRETARIAL-TREASURER'S	F_TR	Indirect Functional			7,613			8,797						5,917				22,327
UEC	923	EC - Contract Services	F13 - Corporate Planning	A0142 - ADMIN & SECRETARIAL SUPPORT	F_CP	Indirect Functional														11,636	343	11,979
UEC	923	EC - Contract Services	F13 - Corporate Planning	A0220 - CORP PLANNING SUPPORT FOR UE	UEC	Direct						33,330										33,330
UEC	923	EC - Contract Services	F13 - Corporate Planning	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct		2,262			1,131				1,131	80,200					2,146	86,870
UEC	923	EC - Contract Services	F15 - Human Resources	A0154 - HUMAN RESOURCES/IR SUPPORT - UE	UEC	Direct										33						33
UEC	923	EC - Contract Services	F15 - Human Resources	A0166 - IR SUPPORT-ADMIN-TRAINING-SUPPLIES	004B	Allocated Direct	939	769	770	355	562	892	1,130	953	684	1,054	1,245	754	1,256	2,280		13,644
UEC	923	EC - Contract Services	F15 - Human Resources	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct										870						870
UEC	923	EC - Contract Services	F15 - Human Resources	A2829 - LABOR-HR SERV-UE NUCLEAR GEN	UEC	Direct															4,091	4,091
UEC	923	EC - Contract Services	F18 - Information Technology	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional				813	1,210		56,976	546			313,620	(193,223)				179,942
UEC	923	EC - Contract Services	F18 - Information Technology	A0132 - DATAOPS-LAN/WAN SUPPORT	018A	Allocated Direct		32,599	3,752	19,415	30,154	11,772	20,696		41,108		14,284	8,702	3,196	1,515		187,193
UEC	923	EC - Contract Services	F18 - Information Technology	A0222 - DATAOPS - FINANCIAL SYSTEMS SUPPORT	017A	Allocated Direct		12,681	39,311	464	464	191	309		618		296	148	148	296		54,926
UEC	923	EC - Contract Services	F18 - Information Technology	A0223 - DATAOPS - CUSTOMER SYS SUPPORT	002L	Allocated Direct		11,306	22,610	11,173	11,173	14,131	10,774		22,745		11,687	11,015	10,746	11,149		148,509
UEC	923	EC - Contract Services	F18 - Information Technology	A0224 - DATAOPS - HR SYS SUPPORT EXCL TRIS	004A	Allocated Direct		1,113	2,226	1,113	1,113	1,375	928		1,856		897	897	897	897		13,312
UEC	923	EC - Contract Services	F18 - Information Technology	A0234 - DATA OPERATIONS - OPEN SYSTEMS	018F	Allocated Direct	10,304	46,442	11,730	16,367	47,461	42,881	32,689	17,153	48,562		7,880	15,621	8,034	1,325		306,449
UEC	923	EC - Contract Services	F18 - Information Technology	A0281 - PROPERTY MANAGEMENT - AMEREN/UE	UEC	Direct											76,560	25,520	27,456	25,520		155,056
UEC	923	EC - Contract Services	F18 - Information Technology	A0288 - COMMUNICATIONS SERVICES - GENERAL	001A	Allocated Direct		44,748	81,430	87,389	(25,648)	8,490	18,924	3,999	42,778	(214)	16,461	24,050	70,035	28,462		400,904
UEC	923	EC - Contract Services	F18 - Information Technology	A0805 - DATAOPS - TRIS SYS SUPPORT	004A	Allocated Direct		1,299	2,598	1,299	1,299	1,605	2,226		2,783		1,076	2,152	2,510	1,793		20,640
UEC	923	EC - Contract Services	F18 - Information Technology	A0815 - COMMUNICATION SERVICES - CTIVRU	002L	Allocated Direct									36,216	(19,498)	19,498	885	7,681	17,769		62,551
UEC	923	EC - Contract Services	F18 - Information Technology	A0954 - APPLICATIONS - ACCOUNTS PAYABLE	017B	Allocated Direct	25,799	6,406	3,506	26,221	17,248	4,868	3,224	19,860	25,908	21,799	940	14,654	32,384	16,712		219,529
UEC	923	EC - Contract Services	F18 - Information Technology	A0961 - APPLICATIONS - INVESTOR SERVICES	007A	Allocated Direct						802	21,131	16,400	6,988	4,700	36,770	11,005	14,167	28,900		140,862
UEC	923	EC - Contract Services	F18 - Information Technology	A0988 - HELPDESK, PCS & ERIPHERALS	018A	Allocated Direct	75,944	70,367	62,932	125,808	70,651	69,440	73,297	1,174	156,356	10,304	113,540	57,095	73,454	73,814		1,034,176
UEC	923	EC - Contract Services	F18 - Information Technology	A1025 - BCS-DEVELOP-DELIVER TRAINING	018A	Allocated Direct	539	340	176		264	138	188		163		165	83	94	59		2,209
UEC	923	EC - Contract Services	F18 - Information Technology	A2168 - EPROCUREMENT	017B	Allocated Direct	22,142	2,427	501	23,512	17,248	4,868		19,860	20,467	20,101	134	14,654	32,384	16,712		195,010
UEC	923	EC - Contract Services	F18 - Information Technology	A2257 - CORPORATE SECURITY GOVERNANCE	004A	Allocated Direct		28,584	29,591	(29,591)					156,388	(60,911)	60,911	5,321	46,482	53,069		289,844
UEC	923	EC - Contract Services	F18 - Information Technology	A2276 - AMEREN.COM, SCHOLAR, STELLENT SPT	001A	Allocated Direct													3,649			3,649
UEC	923	EC - Contract Services	F18 - Information Technology	A2566 - DESKTOP SUPPORT	018A	Allocated Direct		11,342	64,391	952	31,708	8,641	1,904		15,378	2,674	891	8,094	891	87,956		234,822
UEC	923	EC - Contract Services	F18 - Information Technology	A2568 - MISSOURI PC & SERVER SUPPORT	UEC	Direct	6,089	12,962	6,136		6,352	6,481		5,940	12,849	0	12,558	6,223		0		75,590
UEC	923	EC - Contract Services	F18 - Information Technology	A2708 - ZAINET SYSTEM SUPPORT	012B	Allocated Direct															158,325	158,325

UEC	923	EC - Contract Services	F18 - Information Technology	A2867 - UEC -DEVELOP-DELIVER TRAINING	UEC	Direct	542	340	176	265	139	189	164	176	88	101	63	2,243			
UEC	923	EC - Contract Services	F18 - Information Technology	A3051 - VISTA & OFFICE 2007 UPGRADE	018A	Allocated Direct						1,374						1,374			
UEC	923	EC - Contract Services	F18 - Information Technology	A3149 - STORAGE INFRASTRUCTURE	018G	Allocated Direct	43,234	41,711	12,860	13,876	40,189	22,674	35,028	31,125				240,697			
UEC	923	EC - Contract Services	F18 - Information Technology	A3156 - DATAOPS - INTELWINDOWS SUPPORT	018E	Allocated Direct	139,001	(12,927)	34,832	34,547			103,641	33,874	65,324	(65,324)		332,968			
UEC	923	EC - Contract Services	F18 - Information Technology	A3205 - Ameren.com - O&M - UEC/AIC	002L	Allocated Direct	3,454									3,737		7,191			
UEC	923	EC - Contract Services	F18 - Information Technology	J04WH - Oracle EBS Accounts Receivable	UEC	Direct	5,918	2,893	1,966	5,548	2,823	797	3,251	6,765	4,679	567	2,577	5,695	2,939	46,416	
UEC	923	EC - Contract Services	F18 - Information Technology	J0620 - Enterprise Safety Management System	004A	Allocated Direct				56,426										56,426	
UEC	923	EC - Contract Services	F21 - General Counsel and Federal Regulatory Legal Policy	A0255 - CORPORATE SECRETARY	F_GC	Indirect Functional													2,142	2,142	
UEC	923	EC - Contract Services	F21 - General Counsel and Federal Regulatory Legal Policy	A0339 - AUDIT OF GENERAL COUNSEL	001A	Allocated Direct	86													86	
UEC	923	EC - Contract Services	F21 - General Counsel and Federal Regulatory Legal Policy	A0397 - SECURITY SERVICES FOR AMERENUE	UEC	Direct				28				29		17	19	46		139	
UEC	923	EC - Contract Services	F21 - General Counsel and Federal Regulatory Legal Policy	A0399 - SECURITY SERVICES - AMS	CORP	Indirect Corporate	14,064	64,525	26	20,588	71,052		18,405	23,406	13,023	12,510	41,837	17,715	12,134	35,765	345,049
UEC	923	EC - Contract Services	F21 - General Counsel and Federal Regulatory Legal Policy	A2339 - FED REGULATORY POLICY-GENERATION	UEC	Allocated Direct					18,750			15,000				15,000			48,750
UEC	923	EC - Contract Services	F21 - General Counsel and Federal Regulatory Legal Policy	A2340 - FED REGULATORY POLICY-TRANSMISSION	010A	Allocated Direct					9,163			7,331				7,391			23,885
UEC	923	EC - Contract Services	F21 - General Counsel and Federal Regulatory Legal Policy	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct													27,184		27,184
UEC	923	EC - Contract Services	F23 - Ameren Service Center	A0002 - PROCESS/PAY INVOICES DISBURSEMENTS	017B	Allocated Direct					1,578										1,578
UEC	923	EC - Contract Services	F23 - Ameren Service Center	A0253 - SERVICES TO BENEFIT TOTAL COMPANY	004A	Allocated Direct	47	21	39									16			123
UEC	923	EC - Contract Services	F23 - Ameren Service Center	A0558 - SORT & DISTRIB INCOM & OUTGO MAIL	004A	Allocated Direct									2,443						2,443
UEC	923	EC - Contract Services	F23 - Ameren Service Center	A1049 - SPECIAL SERVICES - SHARED SERVICES	001A	Allocated Direct	317	7,829	628	664	763	660	1,382	616	734	648	603	688	756		16,288
UEC	923	EC - Contract Services	F23 - Ameren Service Center	A3224 - Drug Testing and DOT Administration	002L	Allocated Direct	2,467												2,491		4,958
UEC	923	EC - Contract Services	F60 - Trans Ops Plan Policy and Reg	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct												10,261	(10,261)		0
UEC	923	EC - Contract Services	F61 - Corporate Communications	A0348 - EMP NEWS VIDEO(I/C) & OTH EMP INFO	004A	Allocated Direct	448														448
UEC	923	EC - Contract Services	F61 - Corporate Communications	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct								11,076							11,076
UEC	923	EC - Contract Services	F61 - Corporate Communications	A0852 - DEVEL TRAINING FOR VIDEO/MULTIMEDIA	004A	Allocated Direct				1,768	311	2,409	2,436		15	908		242			8,089
UEC	923	EC - Contract Services	F61 - Corporate Communications	A2078 - CORP COMM IND FUNCTION-GENL ADMIN	F_CC	Indirect Functional			7,672	4,203	1,746										13,621
UEC	923	EC - Contract Services	F61 - Corporate Communications	A2079 - CORP COMM SERV ALLOC ADVERTISING PR	002A	Allocated Direct						4,455	3,470	10,579	3,564		3,328	6,274	3,484		35,154
UEC	923	EC - Contract Services	F62 - MO Regulatory and Communications	A2079 - CORP COMM SERV ALLOC ADVERTISING PR	002A	Allocated Direct											3,737				3,737
UEC	923	EH - Computer Hardware Maintenance Agreement	F18 - Information Technology	A0222 - DATAOPS - FINANCIAL SYSTEMS SUPPORT	017A	Allocated Direct								118,382	0						118,382
UEC	923	EH - Computer Hardware Maintenance Agreement	F18 - Information Technology	A0234 - DATA OPERATIONS - OPEN SYSTEMS	018F	Allocated Direct							42,645	(41,847)							798
UEC	923	EI - Accounting Entries Other	F18 - Information Technology	A2927 - DEV-OPS - EMPRV MATERIALS	018D	Allocated Direct	4,610														4,610
UEC	923	EL - Professional Services Legal	F21 - General Counsel and Federal Regulatory Legal Policy	A0379 - ADMIN SUPPORT/OFFICE EXPENSES-LEGAL	F_GC	Indirect Functional					1,766										1,766
UEC	923	EL - Professional Services Legal	F21 - General Counsel and Federal Regulatory Legal Policy	A0392 - ALLOCATED REGULATORY-ELEC	003B	Allocated Direct	1,045						602								1,647
UEC	923	EL - Professional Services Legal	F21 - General Counsel and Federal Regulatory Legal Policy	A0393 - LOBBYING ACTIVITIES - ALLOCATED	019A	Allocated Direct							69,512								69,512
UEC	923	EL - Professional Services Legal	F21 - General Counsel and Federal Regulatory Legal Policy	A0394 - LEGAL - ALLOCATED TOTAL CAP	007A	Allocated Direct			1,025				60		3,888				252		5,224
UEC	923	ES - Software License Agreements	F13 - Corporate Planning	A0467 - RISK MANAGEMENT - ALLOCATED	008A	Allocated Direct							1,289						398		1,687
UEC	923	ES - Software License Agreements	F18 - Information Technology	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional							10,761	(10,668)							93
UEC	923	ES - Software License Agreements	F18 - Information Technology	A0815 - COMMUNICATION SERVICES - CTIVRU	002L	Allocated Direct											52,988	26,493			79,481
UEC	923	ES - Software License Agreements	F18 - Information Technology	A2307 - SUPPORT FOR E CUSTOMER SYSTEM	002L	Allocated Direct	3,375	3,375					23,625	3,408	3,408	3,408	3,408	3,408	3,408		47,415
UEC	923	ES - Software License Agreements	F18 - Information Technology	A3156 - DATAOPS - INTELWINDOWS SUPPORT	018E	Allocated Direct											65,324				65,324
UEC	923	ES - Software License Agreements	F18 - Information Technology	A3206 - Ameren.com - O&M - All Corps	001A	Allocated Direct	2,175		3,744	12,772	1,903	5,142	3,744	49,019	1,872	10,399					90,770
UEC	923	ET - Professional Services IT	F04 - Contoller	A0988 - HELPDISK, PCS & ERIPHERALS	018A	Allocated Direct		5,005													5,005
UEC	923	ET - Professional Services IT	F15 - Human Resources	A0166 - IR SUPPORT-ADMIN-TRAINING-SUPPLIES	004B	Allocated Direct	193														193
UEC	923	ET - Professional Services IT	F18 - Information Technology	A0125 - BUS PROCESS SRVS - PLAN & SUPPORT	F_IS	Indirect Functional			9,522	16,045	6,043	9,790	788	5,014	833	11,216	5,630	37,985	19,895		122,761
UEC	923	ET - Professional Services IT	F18 - Information Technology	A0132 - DATAOPS-LAN/WAN SUPPORT	018A	Allocated Direct	11,894	10,227	3,828	11,543	4,332	14,476	21,817	23,361	24,933	9,399	16,046	11,660	16,407	16,984	196,906
UEC	923	ET - Professional Services IT	F18 - Information Technology	A0169 - GENERATION - EMPRV - AUE/AER	UEC	Allocated Direct	465				378										843

UEC	923	ET - Professional Services IT	F18 - Information Technology	A0175 - DISTRIBUTION ENGINEERING SERVICES	002K	Allocated Direct	6,917	4,176	6,961	5,567	(30,776)	(8,270)		1,460	70				787	6,237	(6,871)
UEC	923	ET - Professional Services IT	F18 - Information Technology	A0220 - CORP PLANNING SUPPORT FOR UE	UEC	Direct	2,439	16,590	10,619	6,440	2,474	897									39,460
UEC	923	ET - Professional Services IT	F18 - Information Technology	A0222 - DATAOPS - FINANCIAL SYSTEMS SUPPORT	017A	Allocated Direct											3,534	3,853	13,898	12,169	33,454
UEC	923	ET - Professional Services IT	F18 - Information Technology	A0234 - DATA OPERATIONS - OPEN SYSTEMS	018F	Allocated Direct	15,443	10,628	7,734	12,697	14,862	10,762	12,968	169,399	14,917	6,220	9,604	8,835	7,299	8,260	309,628
UEC	923	ET - Professional Services IT	F18 - Information Technology	A0483 - TRIS	004A	Allocated Direct									15,367		9,372				24,739
UEC	923	ET - Professional Services IT	F18 - Information Technology	A0625 - DEVELOPMENT OPERATIONS - MTIS	016A	Allocated Direct		126			441	336	126					1,038	169	217	2,453
UEC	923	ET - Professional Services IT	F18 - Information Technology	A0815 - COMMUNICATION SERVICES - CTIVRU	002L	Allocated Direct			4,784	6,800		2,582		627	3,452	152			4,960		23,357
UEC	923	ET - Professional Services IT	F18 - Information Technology	A0988 - HELPDESK, PCS & ERIPHERALS	018A	Allocated Direct			13,538												13,538
UEC	923	ET - Professional Services IT	F18 - Information Technology	A0993 - HUMAN RESOURCES SUPPORT-DEV HR	004A	Allocated Direct			9,870			3,509		1,101	8,324	0	0	1,149	1,666		25,619
UEC	923	ET - Professional Services IT	F18 - Information Technology	A1000 - WORKFORCE MANAGEMENT FOR CALL CENTE	002L	Allocated Direct									140		47				187
UEC	923	ET - Professional Services IT	F18 - Information Technology	A1014 - OAS - IT DEVELOP ENERGY DELIVERY	002L	Allocated Direct	944						3,286	2,045							6,275
UEC	923	ET - Professional Services IT	F18 - Information Technology	A1017 - TLM - IT DEVL ED	002K	Allocated Direct					10,174	6,119	7,445	5,036	6,154		6,739	9,273	5,614	12,332	68,886
UEC	923	ET - Professional Services IT	F18 - Information Technology	A2010 - PRODUCTION SUPPORT FOR CSS (EFF. 1-	002L	Allocated Direct	27,393	37,603	80,838	16,333	11,222	16,249	2,761	9,898	93,062	9,476	38,203	30,227	61,663	32,972	467,900
UEC	923	ET - Professional Services IT	F18 - Information Technology	A2034 - UE GENERATION ALLOCATED ESH SUPPORT	UEC	Direct	16,068	9,261													25,329
UEC	923	ET - Professional Services IT	F18 - Information Technology	A2168 - EPROCUREMENT	017B	Allocated Direct													3,554	97,512	101,066
UEC	923	ET - Professional Services IT	F18 - Information Technology	A2257 - CORPORATE SECURITY GOVERNANCE	004A	Allocated Direct	12,906	6,275	18,697	33,295	2,144	14,532	38,423	16,261	61,617	11,643	77,622	124,162	69,976	2,778	490,330
UEC	923	ET - Professional Services IT	F18 - Information Technology	A2276 - AMEREN.COM, SCHOLAR, STELLENT SPT	001A	Allocated Direct									199	0	13,983	28,922			43,104
UEC	923	ET - Professional Services IT	F18 - Information Technology	A2307 - SUPPORT FOR E CUSTOMER SYSTEM	002L	Allocated Direct	848	1,235	2,859	805	2,069	1,717	1,125		13,891	538	2,730		1,483	1,112	30,412
UEC	923	ET - Professional Services IT	F18 - Information Technology	A2548 - ENTERPRISE SECURITY MGT SYSTEM ESMS	004A	Allocated Direct	22,447	16,765	16,485	11,883	18,367	6,727	13,705	20,099	20,459	(7,843)	15,527	34,991		46,487	236,099
UEC	923	ET - Professional Services IT	F18 - Information Technology	A2566 - DESKTOP SUPPORT	018A	Allocated Direct	3,272	14,073	8,893		9,248	5,771	14,648	5,517	8,781	9,830	6,678		5,111	5,111	96,934
UEC	923	ET - Professional Services IT	F18 - Information Technology	A2570 - LODESTAR SUPPORT	002L	Allocated Direct	1,129		223												1,352
UEC	923	ET - Professional Services IT	F18 - Information Technology	A2572 - CALLAWAY EMPRV - ONGOING SUPPORT	UEC	Direct	9,644	8,330	11,077	7,890	5,667	4,937	6,767	9,006	5,792	1,560	7,469	5,267	7,155	7,438	98,000
UEC	923	ET - Professional Services IT	F18 - Information Technology	A2573 - SUBSTATIONS APPS SUPPORT	002K	Allocated Direct	864	1,694	535								404				3,497
UEC	923	ET - Professional Services IT	F18 - Information Technology	A2708 - ZAINET SYSTEM SUPPORT	012B	Allocated Direct												4,222			4,222
UEC	923	ET - Professional Services IT	F18 - Information Technology	A2882 - DEV-ED ENERGY DEL WEB APP SUPPORT	002L	Allocated Direct									10,547	0					10,547
UEC	923	ET - Professional Services IT	F18 - Information Technology	A2927 - DEV-OPS - EMPRV MATERIALS	018D	Allocated Direct	1,488	511	1,561	1,862	730	3,364	3,501	3,001	12,642	(2,960)	505	333	600	224	27,362
UEC	923	ET - Professional Services IT	F18 - Information Technology	A2963 - T & D OPS-ALLOCATED	010A	Allocated Direct							9,582	2,795							12,377
UEC	923	ET - Professional Services IT	F18 - Information Technology	A2981 - CSS SUPPORT-MISSOURI ONLY	UEC	Direct	22,059	41,961	30,695		4,971	10,427	(12,332)		32,141	3,722	5,906		2,300	28,245	170,095
UEC	923	ET - Professional Services IT	F18 - Information Technology	A3140 - GENERATION - OTHER - AUE	UEC	Direct	1,433	464		804		1,237	3,093					2,432	270	333	10,066
UEC	923	ET - Professional Services IT	F18 - Information Technology	A3144 - GENERATION - EMPRV - UEC	UEC	Direct	2,514	3,278	5,412	7,474	4,142	3,542	6,815	7,144	23,402	(10,426)	2,660	7,532	3,286	5,793	72,567
UEC	923	ET - Professional Services IT	F18 - Information Technology	A3156 - DATAOPS - INTELWINDOWS SUPPORT	018E	Allocated Direct	14,347	12,674	29,691	12,915	19,133	20,499	11,230	16,705	23,949	4,739	30,957	14,638	10,426	15,871	237,775
UEC	923	ET - Professional Services IT	F18 - Information Technology	A3180 - LEARNING MGMT SYS - O&M	004A	Allocated Direct							18,253		60,740		1,413	13,030			93,436
UEC	923	ET - Professional Services IT	F18 - Information Technology	A3206 - Ameren.com - O&M - All Corps	001A	Allocated Direct											2,856	1,428	1,428	1,428	7,140
UEC	923	ET - Professional Services IT	F18 - Information Technology	A3211 - Int & Ext Mgt Rept Support	007A	Allocated Direct													172	1,930	2,102
UEC	923	ET - Professional Services IT	F18 - Information Technology	A3214 - Construction Req Track Sys - MO/L	002L	Allocated Direct		84													84
UEC	923	ET - Professional Services IT	F18 - Information Technology	J0620 - Enterprise Safety Management System	004A	Allocated Direct	5,140	6,024	6,017	6,017	6,017	58,617	6,017	6,017	28,367	5,816	5,816	10,508	5,816	5,816	161,998
UEC	923	ET - Professional Services IT	F18 - Information Technology	J0820 - HFM Upgrade (2015-2016)	U002	Allocated Direct												623	1,099	447	2,169
UEC	923	ET - Professional Services IT	F18 - Information Technology	J082T - Mobility Development	001A	Allocated Direct							14,433	15,210	61,582	(0)	(13,983)	(23,986)	6,158		59,414
UEC	923	ET - Professional Services IT	F18 - Information Technology	J09J5 - Enterprise Safety Management System	004A	Allocated Direct												51,079			51,079
UEC	923	EX - Professional Services Other	F04 - Controller	A0001 - MAINTAIN GENERAL BOOKS & RECORDS	017A	Allocated Direct		13,583	25,200		7,710	48,377		6,700	27,617	0	438	20,395			150,020
UEC	923	EX - Professional Services Other	F04 - Controller	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional		1,667											1,655		3,322
UEC	923	EX - Professional Services Other	F04 - Controller	A0021 - INVESTOR RELATIONS/REPORTING	007A	Allocated Direct	277	10,016		816	9,479		9,479						17,472		47,539
UEC	923	EX - Professional Services Other	F04 - Controller	A0256 - MAINTAIN AND ADMIN EMPL BEN PLANS	004A	Allocated Direct	6,693	3,346		3,346	6,693		6,693	3,346	3,346	3,234	2,989	2,989	2,989	2,989	48,655
UEC	923	EX - Professional Services Other	F04 - Controller	A0482 - PERFORMANCE MANAGEMENT ACTIVITIES	007A	Allocated Direct	5,008												4,799		9,807
UEC	923	EX - Professional Services Other	F04 - Controller	A0993 - HUMAN RESOURCES SUPPORT-DEV HR	004A	Allocated Direct									13,762	(1)	(1)	(1)			13,759

UEC	925	80 - Individual Expenses	F05 - Safety and Supply Services	A0177 - ALLOCATED SAFETY & HEALTH SUPPORT	004A	Allocated Direct	2,537	3,231	2,947	396	16,578	1,498	2,731	3,457	11,770	1,203	1,346	1,477	7,585	6,342	63,099
UEC	925	80 - Individual Expenses	F05 - Safety and Supply Services	A0185 - AMERENUE SAFETY & HEALTH SUPPORT	UEC	Direct	98	199	190	564	102	175	14		53		254	38	230	225	2,143
UEC	925	80 - Individual Expenses	F05 - Safety and Supply Services	A2033 - ESH SUPPORT-FOSSIL PLANTS ALLOC	UEC	Allocated Direct						7								952	958
UEC	925	80 - Individual Expenses	F05 - Safety and Supply Services	A2034 - UE GENERATION ALLOCATED ESH SUPPORT	UEC	Direct	140	86		44	524	58	499	25	361		239	568	35	811	3,390
UEC	925	80 - Individual Expenses	F05 - Safety and Supply Services	A2035 - LABADIE ESH SUPPORT SERVICES	UEC	Direct	49	129	159						25		156	34	848	961	2,361
UEC	925	80 - Individual Expenses	F05 - Safety and Supply Services	A2036 - SIOUX ESH SUPPORT SERVICES	UEC	Direct		31		3		113		3	25		3	3	6	3	192
UEC	925	80 - Individual Expenses	F05 - Safety and Supply Services	A2037 - MERAMEC ESH SUPPORT SERVICES	UEC	Direct			18				23	46	23		22	15		22	168
UEC	925	80 - Individual Expenses	F05 - Safety and Supply Services	A2038 - RUSH ISLAND ESH SUPPORT SERVICES	UEC	Direct	200	121	42					148	286		222		46		1,065
UEC	925	80 - Individual Expenses	F05 - Safety and Supply Services	A2039 - VENICE ESH SUPPORT SERVICES	UEC	Direct														9	9
UEC	925	80 - Individual Expenses	F05 - Safety and Supply Services	A2040 - OSAGE ESH SUPPORT SERVICES	UEC	Direct	49	106													155
UEC	925	80 - Individual Expenses	F05 - Safety and Supply Services	A2042 - KEOKUK ESH SUPPORT SERVICES	UEC	Direct				187							128		191		506
UEC	925	80 - Individual Expenses	F05 - Safety and Supply Services	A2043 - CALLAWAY ESH SUPPORT SERVICES	UEC	Direct	49	235	140		5	257	125		981	243	698		731	3,982	7,445
UEC	925	80 - Individual Expenses	F05 - Safety and Supply Services	A2127 - UE TRANSMISSION ESH SUPPORT SERVICE	UEC	Direct			160	189	245	394	117	35	370	110				298	1,917
UEC	925	80 - Individual Expenses	F05 - Safety and Supply Services	A2128 - UE DISTRIBUTION ESH SUPPORT SERVICE	UEC	Direct	462	61	742	5	209	84	314	44	43	70		80		139	2,253
UEC	925	80 - Individual Expenses	F12 - UE Generation - Nuclear	A0177 - ALLOCATED SAFETY & HEALTH SUPPORT	004A	Allocated Direct											50				50
UEC	925	80 - Individual Expenses	F20 - Environmental Services	0K629 - NSR Request - UEC	UEC	Direct	25														25
UEC	925	80 - Individual Expenses	F20 - Environmental Services	A0189 - ALLOCATED ENVIRONMENTAL SUPPORT	008C	Allocated Direct	22	27	439	463	392	223	27	256	10	158	70	86	240	24	2,437
UEC	925	80 - Individual Expenses	F20 - Environmental Services	A0195 - ENVIRONMENTAL SUPPORT SERVICES - UE	UEC	Direct									224			402			627
UEC	925	80 - Individual Expenses	F20 - Environmental Services	A0196 - AMERENUE INVEST & REMEDIATION	UEC	Direct				92	55										147
UEC	925	80 - Individual Expenses	F20 - Environmental Services	A1089 - BUYING T & D BUS LINE (ELEC/GAS)	002L	Allocated Direct													7		7
UEC	925	80 - Individual Expenses	F20 - Environmental Services	A2034 - UE GENERATION ALLOCATED ESH SUPPORT	UEC	Direct	38	538	32	36	38	552	188			32		15			1,469
UEC	925	80 - Individual Expenses	F20 - Environmental Services	A2035 - LABADIE ESH SUPPORT SERVICES	UEC	Direct	75	135			44	49	49	47	52			13	31	24	518
UEC	925	80 - Individual Expenses	F20 - Environmental Services	A2036 - SIOUX ESH SUPPORT SERVICES	UEC	Direct	93		808		14	115	58		15		17	35	35	35	1,224
UEC	925	80 - Individual Expenses	F20 - Environmental Services	A2037 - MERAMEC ESH SUPPORT SERVICES	UEC	Direct			221						5			35	12		272
UEC	925	80 - Individual Expenses	F20 - Environmental Services	A2038 - RUSH ISLAND ESH SUPPORT SERVICES	UEC	Direct		105	416				264		5				69		859
UEC	925	80 - Individual Expenses	F20 - Environmental Services	A2039 - VENICE ESH SUPPORT SERVICES	UEC	Direct			67			3									71
UEC	925	80 - Individual Expenses	F20 - Environmental Services	A2042 - KEOKUK ESH SUPPORT SERVICES	UEC	Direct									18						18
UEC	925	80 - Individual Expenses	F20 - Environmental Services	A2043 - CALLAWAY ESH SUPPORT SERVICES	UEC	Direct			160												160
UEC	925	80 - Individual Expenses	F20 - Environmental Services	A2127 - UE TRANSMISSION ESH SUPPORT SERVICE	UEC	Direct						27									27
UEC	925	80 - Individual Expenses	F20 - Environmental Services	A2128 - UE DISTRIBUTION ESH SUPPORT SERVICE	UEC	Direct	372		394		35	305			15	602					1,724
UEC	925	80 - Individual Expenses	F20 - Environmental Services	J02JR - Huster - Environmental Remediation	UEC	Direct	32		48												79
UEC	925	80 - Individual Expenses	F21 - General Counsel and Federal Regulatory Legal Policy	A0402 - PUBLIC CLAIMS - ALLOCATED	002L	Allocated Direct	500	444	542	539	552	181	455	148	728			375	476	773	5,713
UEC	925	80 - Individual Expenses	F21 - General Counsel and Federal Regulatory Legal Policy	A0403 - WORKERS' COMPENSATION - ALLOCATED	004A	Allocated Direct								39							39
UEC	925	82 - Non-Taxable Meals	F05 - Safety and Supply Services	A0177 - ALLOCATED SAFETY & HEALTH SUPPORT	004A	Allocated Direct	859	651	412	1,080	499	1,667	314	587	1,655	117	978	1,414	1,232	1,203	12,668
UEC	925	82 - Non-Taxable Meals	F05 - Safety and Supply Services	A0185 - AMERENUE SAFETY & HEALTH SUPPORT	UEC	Direct														29	29
UEC	925	82 - Non-Taxable Meals	F05 - Safety and Supply Services	A2033 - ESH SUPPORT-FOSSIL PLANTS ALLOC	UEC	Allocated Direct		23		17		89		175	959		37	83		16	1,398
UEC	925	82 - Non-Taxable Meals	F05 - Safety and Supply Services	A2034 - UE GENERATION ALLOCATED ESH SUPPORT	UEC	Direct					604	429	353					192			1,578
UEC	925	82 - Non-Taxable Meals	F05 - Safety and Supply Services	A2035 - LABADIE ESH SUPPORT SERVICES	UEC	Direct												57			57
UEC	925	82 - Non-Taxable Meals	F05 - Safety and Supply Services	A2037 - MERAMEC ESH SUPPORT SERVICES	UEC	Direct												59			59
UEC	925	82 - Non-Taxable Meals	F05 - Safety and Supply Services	A2038 - RUSH ISLAND ESH SUPPORT SERVICES	UEC	Direct	44														44
UEC	925	82 - Non-Taxable Meals	F05 - Safety and Supply Services	A2042 - KEOKUK ESH SUPPORT SERVICES	UEC	Direct												41	13		54
UEC	925	82 - Non-Taxable Meals	F05 - Safety and Supply Services	A2043 - CALLAWAY ESH SUPPORT SERVICES	UEC	Direct		25	14			59	47		178	34	48			692	1,099
UEC	925	82 - Non-Taxable Meals	F05 - Safety and Supply Services	A2883 - Safety Fair Expenses - Allocated	004A	Allocated Direct				127							39				166
UEC	925	82 - Non-Taxable Meals	F20 - Environmental Services	A0189 - ALLOCATED ENVIRONMENTAL SUPPORT	008C	Allocated Direct	10			191	18			151	(11)	157			91		607
UEC	925	82 - Non-Taxable Meals	F20 - Environmental Services	A0195 - ENVIRONMENTAL SUPPORT SERVICES - UE	UEC	Direct												82			82
UEC	925	82 - Non-Taxable Meals	F20 - Environmental Services	A0196 - AMERENUE INVEST & REMEDIATION	UEC	Direct				19											19
UEC	925	82 - Non-Taxable Meals	F20 - Environmental Services	A2034 - UE GENERATION ALLOCATED ESH SUPPORT	UEC	Direct	131	98		45			4								277
UEC	925	82 - Non-Taxable Meals	F20 - Environmental Services	A2038 - RUSH ISLAND ESH SUPPORT SERVICES	UEC	Direct							28								28
UEC	925	82 - Non-Taxable Meals	F20 - Environmental Services	A2043 - CALLAWAY ESH SUPPORT SERVICES	UEC	Direct			32										21		53
UEC	925	82 - Non-Taxable Meals	F21 - General Counsel and Federal Regulatory Legal Policy	A0402 - PUBLIC CLAIMS - ALLOCATED	002L	Allocated Direct	41	36		53	70	41	36	26	55				23	127	508
UEC	925	88 - Taxable Meals - Individual Same Day Meals	F05 - Safety and Supply Services	A0177 - ALLOCATED SAFETY & HEALTH SUPPORT	004A	Allocated Direct								24							24
UEC	925	88 - Taxable Meals - Individual Same Day Meals	F05 - Safety and Supply Services	A2040 - OSAGE ESH SUPPORT SERVICES	UEC	Direct					33	17		9							69
UEC	925	88 - Taxable Meals - Individual Same Day Meals	F05 - Safety and Supply Services	A2042 - KEOKUK ESH SUPPORT SERVICES	UEC	Direct				9											9
UEC	925	88 - Taxable Meals - Individual Same Day Meals	F05 - Safety and Supply Services	A2043 - CALLAWAY ESH SUPPORT SERVICES	UEC	Direct														210	264
UEC	925	88 - Taxable Meals - Individual Same Day Meals	F05 - Safety and Supply Services	A2127 - UE TRANSMISSION ESH SUPPORT SERVICE	UEC	Direct									10						42
UEC	925	88 - Taxable Meals - Individual Same Day Meals	F20 - Environmental Services	A0189 - ALLOCATED ENVIRONMENTAL SUPPORT	008C	Allocated Direct											11				11
UEC	925	89 - Taxable Other Employee Expenses	F20 - Environmental Services	A0195 - ENVIRONMENTAL SUPPORT SERVICES - UE	UEC	Direct			14			12									26

UEC	925	LM - Labor Management	F20 - Environmental Services	A0196 - AMERENUE INVEST & REMEDIATION	UEC	Direct	539	671	182	267	1,232	3,773	590	294	205	638	152	361	304	1,357	10,565
UEC	925	LM - Labor Management	F20 - Environmental Services	I021R - Huster - Environmental Remediation	UEC	Direct	9,089	2,349	1,097	202	712	356	944	881	480	3,677	119	557	249	457	21,169
UEC	925	LM - Labor Management	F21 - General Counsel and Federal Regulatory Legal Policy	A0196 - AMERENUE INVEST & REMEDIATION	UEC	Direct										3,565	758	1,285		5,608	
UEC	925	LR - ALT Performance Shares	F05 - Safety and Supply Services	A0177 - ALLOCATED SAFETY & HEALTH SUPPORT	004A	Allocated Direct										7,514	11,800	7,116	11,249	12,875	50,554
UEC	925	LR - ALT Performance Shares	F05 - Safety and Supply Services	A0185 - AMERENUE SAFETY & HEALTH SUPPORT	UEC	Direct									639	1,250	511	216	479	3,095	
UEC	925	LR - ALT Performance Shares	F05 - Safety and Supply Services	A2034 - UE GENERATION ALLOCATED ESH SUPPORT	UEC	Direct											54	51	129		234
UEC	925	LR - ALT Performance Shares	F05 - Safety and Supply Services	A2035 - LABADIE ESH SUPPORT SERVICES	UEC	Direct											163	204	172		539
UEC	925	LR - ALT Performance Shares	F05 - Safety and Supply Services	A2043 - CALLAWAY ESH SUPPORT SERVICES	UEC	Direct													388		388
UEC	925	LR - ALT Performance Shares	F09 - Treasurer	A2504 - FIDUCIARY LIABILITY INSURANCE	004A	Allocated Direct									291	213					504
UEC	925	LR - ALT Performance Shares	F17 - Executive	0K009 - SAUGET AREA CLEANUP	UEC	Direct	113														113
UEC	925	LR - ALT Performance Shares	F17 - Executive	A0177 - ALLOCATED SAFETY & HEALTH SUPPORT	004A	Allocated Direct	12,086	7,168	10,449	10,095	5,763	11,263	10,003	7,458	7,254						81,539
UEC	925	LR - ALT Performance Shares	F17 - Executive	A0185 - AMERENUE SAFETY & HEALTH SUPPORT	UEC	Direct				112	228	59	167	106	382						1,054
UEC	925	LR - ALT Performance Shares	F17 - Executive	A0196 - AMERENUE INVEST & REMEDIATION	UEC	Direct	8,414	5,656			2,232	2,630	2,827	2,970	4,713						29,442
UEC	925	LR - ALT Performance Shares	F17 - Executive	A2034 - UE GENERATION ALLOCATED ESH SUPPORT	UEC	Direct			176		114		42		164						496
UEC	925	LR - ALT Performance Shares	F17 - Executive	A2035 - LABADIE ESH SUPPORT SERVICES	UEC	Direct						177									177
UEC	925	LR - ALT Performance Shares	F17 - Executive	A2036 - SIOUX ESH SUPPORT SERVICES	UEC	Direct						235									235
UEC	925	LR - ALT Performance Shares	F17 - Executive	A2127 - UE TRANSMISSION ESH SUPPORT SERVICE	UEC	Direct							83								83
UEC	925	LR - ALT Performance Shares	F21 - General Counsel and Federal Regulatory Legal Policy	A0196 - AMERENUE INVEST & REMEDIATION	UEC	Direct										1,578	483	694			2,755
UEC	925	LU - Labor Union	F05 - Safety and Supply Services	A0177 - ALLOCATED SAFETY & HEALTH SUPPORT	004A	Allocated Direct	2,528	2,413	2,529	2,703	2,247	2,468	2,645	2,483	2,705	2,237	2,337	2,465	2,387	2,491	34,638
UEC	925	LU - Labor Union	F05 - Safety and Supply Services	A2034 - UE GENERATION ALLOCATED ESH SUPPORT	UEC	Direct					403	212				264	80				959
UEC	925	LU - Labor Union	F05 - Safety and Supply Services	A2043 - CALLAWAY ESH SUPPORT SERVICES	UEC	Direct												265			265
UEC	925	LU - Labor Union	F20 - Environmental Services	A0177 - ALLOCATED SAFETY & HEALTH SUPPORT	004A	Allocated Direct			175												175
UEC	925	MD - Dues and Memberships Other	F05 - Safety and Supply Services	A0177 - ALLOCATED SAFETY & HEALTH SUPPORT	004A	Allocated Direct					0										0
UEC	925	MT - Memberships Trade	F05 - Safety and Supply Services	A0177 - ALLOCATED SAFETY & HEALTH SUPPORT	004A	Allocated Direct												0			0
UEC	925	WC - Workers Compensation	F21 - General Counsel and Federal Regulatory Legal Policy	A0403 - WORKERS' COMPENSATION - ALLOCATED	004A	Allocated Direct	621	101	827	650		18	3	80	1,098	10	1,002		3,562	905	8,877
UEC	926	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F15 - Human Resources	A0256 - MAINTAIN AND ADMIN EMPL BEN PLANS	004A	Allocated Direct	23,290	22,886	22,655	22,161	11,143	11,399	13,270	13,006	(91,852)						47,958
UEC	926	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F17 - Executive	A0256 - MAINTAIN AND ADMIN EMPL BEN PLANS	004A	Allocated Direct	4,116	4,427	4,236	4,485	2,055	2,265	2,415	2,540	5,745						32,284
UEC	926	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F17 - Executive	A0256 - MAINTAIN AND ADMIN EMPL BEN PLANS	004A	Allocated Direct										228					228
UEC	926	80 - Individual Expenses	F15 - Human Resources	A0151 - GEN SUPPORT - EMPLOYEE BENEFITS	F_HR	Indirect Functional	580				214	217	283								1,294
UEC	926	80 - Individual Expenses	F15 - Human Resources	A0256 - MAINTAIN AND ADMIN EMPL BEN PLANS	004A	Allocated Direct	33				186		179								398
UEC	926	82 - Non-Taxable Meals	F15 - Human Resources	A0151 - GEN SUPPORT - EMPLOYEE BENEFITS	F_HR	Indirect Functional	17		413	594		97	36		121	63	21		56	27	1,445
UEC	926	89 - Taxable Other Employee Expenses	F04 - Controller	A0004 - CONTROLLERS FUNCTIONAL INDIRECT	F_CT	Indirect Functional			838												838
UEC	926	BX - Purchases Other	F15 - Human Resources	A0151 - GEN SUPPORT - EMPLOYEE BENEFITS	F_HR	Indirect Functional		23	118	(19)	1,678	76	621		55		266				2,819
UEC	926	BX - Purchases Other	F15 - Human Resources	A0256 - MAINTAIN AND ADMIN EMPL BEN PLANS	004A	Allocated Direct										163					163
UEC	926	LC - Incentive Comp Contract	F15 - Human Resources	A0256 - MAINTAIN AND ADMIN EMPL BEN PLANS	004A	Allocated Direct	359	341	358	378	359	373	201	191	(886)						1,674
UEC	926	LE - Incentive Comp Management	F15 - Human Resources	A0256 - MAINTAIN AND ADMIN EMPL BEN PLANS	004A	Allocated Direct	4,582	4,647	4,540	4,518	5,083	5,181	6,304	6,210	(22,349)						18,716
UEC	926	LE - Incentive Comp Management	F17 - Executive	A0256 - MAINTAIN AND ADMIN EMPL BEN PLANS	004A	Allocated Direct	2,139	2,212	2,140	2,247	2,357	2,584	2,604	2,824	3,667	121					22,895
UEC	926	LM - Labor Management	F15 - Human Resources	A0256 - MAINTAIN AND ADMIN EMPL BEN PLANS	004A	Allocated Direct	49,640	49,175	48,033	47,799	48,369	49,295	50,200	49,436	(167,669)						224,278
UEC	926	LM - Labor Management	F17 - Executive	A0256 - MAINTAIN AND ADMIN EMPL BEN PLANS	004A	Allocated Direct	5,780	6,160	5,963	6,260	6,041	6,624	5,939	6,439	6,676	324					56,206
UEC	926	LR - ALT Performance Shares	F17 - Executive	A0256 - MAINTAIN AND ADMIN EMPL BEN PLANS	004A	Allocated Direct	3,842	4,279	3,997	4,682	3,690	4,109	3,534	3,436	4,020	267					35,856
UEC	926	LU - Labor Union	F15 - Human Resources	A0256 - MAINTAIN AND ADMIN EMPL BEN PLANS	004A	Allocated Direct	11,959	11,222	11,803	12,486	11,744	12,206	9,647	9,188	(38,720)						51,535
UEC	926	WB - Benefits Expense	F15 - Human Resources	A0151 - GEN SUPPORT - EMPLOYEE BENEFITS	F_HR	Indirect Functional	5,741		4,813	15,816		5,278	9,065		2,803	5,944	5,244	9,801	5,019		69,525
UEC	926	WB - Benefits Expense	F15 - Human Resources	A0256 - MAINTAIN AND ADMIN EMPL BEN PLANS	004A	Allocated Direct								135					82		218
UEC	926	WB - Benefits Expense	F15 - Human Resources	A0275 - CORP SECRETARY WORK	007A	Allocated Direct			48,129			36,460			44,660			29,459			158,707
UEC	928	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F04 - Controller	A0021 - INVESTOR RELATIONS/REPORTING	007A	Allocated Direct							121								121
UEC	928	80 - Individual Expenses	F21 - General Counsel and Federal Regulatory Legal Policy	A0386 - UNION ELECTRIC - ELECTRIC	UEC	Direct			0			3,196									3,196
UEC	928	80 - Individual Expenses	F62 - MO Regulatory and Communications	0K961 - 2014 AMERENUE ELECTRIC RATE CASE	UEC	Direct	156														156
UEC	928	82 - Non-Taxable Meals	F21 - General Counsel and Federal Regulatory Legal Policy	0K961 - 2014 AMERENUE ELECTRIC RATE CASE	UEC	Direct			24												24
UEC	928	82 - Non-Taxable Meals	F21 - General Counsel and Federal Regulatory Legal Policy	A0386 - UNION ELECTRIC - ELECTRIC	UEC	Direct						1,184		162							1,346
UEC	928	BX - Purchases Other	F21 - General Counsel and Federal Regulatory Legal Policy	0K961 - 2014 AMERENUE ELECTRIC RATE CASE	UEC	Direct	27,033		6,129												33,162

UEC	931	NS - Software Leases Rentals	F10 - Other	A2168 - EPROCUREMENT	017B	Allocated Direct	17,215	17,215	17,215	16,562	16,562	16,562	24,019	24,019	24,019	21,049	21,050	21,050	21,050	21,050	278,634
UEC	931	NS - Software Leases Rentals	F10 - Other	A2275 - ECUSTOMER PROJECT - O&M ITEMS	002A	Allocated Direct	14,293	14,293	14,293	15,595	15,595	15,595	23,044	23,044	23,044	41,097	41,097	41,097	41,097	41,097	364,281
UEC	931	NS - Software Leases Rentals	F10 - Other	A2307 - SUPPORT FOR E CUSTOMER SYSTEM	002L	Allocated Direct	63,865	63,865	63,865	59,932	59,932	59,932	55,317	55,317	55,317	54,862	54,862	54,862	54,862	54,862	811,652
UEC	931	NS - Software Leases Rentals	F10 - Other	A2568 - MISSOURI PC & SERVER SUPPORT	UEC	Direct	(595,761)	(595,761)	(596,279)	(574,529)	(574,529)	(574,529)	(581,277)	(581,277)	(581,277)	(575,217)	(545,143)	(545,143)	(545,143)	(545,143)	(8,011,006)
UEC	931	NS - Software Leases Rentals	F10 - Other	A3208 - Gas Supply Portal - O&M	002D	Allocated Direct	59,840	59,840	59,840	57,132	57,132	57,132	56,021	56,021	56,021	55,664	55,664	55,664	55,664	55,664	797,299
UEC	931	NS - Software Leases Rentals	F10 - Other	J071M - Software Allocations and Billings	009A	Allocated Direct	31,662	31,662	31,662	32,222	32,222	32,222	47,386	47,386	47,386	30,613	30,613	30,613	30,613	30,613	486,875
UEC	931	NX - Rentals Leases Other	F09 - Treasurer	A0710 - ADMIN&MONITOR PERFORMNCE TRUST-ALLOC	004A	Allocated Direct	300	300	300	300	300	300	300	300	300	290	290	290	290	290	4,146
UEC	931	NX - Rentals Leases Other	F15 - Human Resources	A3074 - MARVILLE CENTRE EXPENSES	CORP	Indirect Corporate		(2,518)													(2,518)
UEC	931	NX - Rentals Leases Other	F66 - Illinois Regulatory	A3165 - Gas Control	012A	Allocated Direct	472	472	472	472	472	472	472	472	472	480	480	480	480	480	6,168
UEC	935	34 - Purchasing Rate Ap Loading	F18 - Information Technology	A0223 - DATAOPS - CUSTOMER SYS SUPPORT	002L	Allocated Direct		671													671
UEC	935	34 - Purchasing Rate Ap Loading	F18 - Information Technology	A0234 - DATA OPERATIONS - OPEN SYSTEMS	018F	Allocated Direct										3					3
UEC	935	34 - Purchasing Rate Ap Loading	F18 - Information Technology	A2257 - CORPORATE SECURITY GOVERNANCE	004A	Allocated Direct	15	39		8		44		23	14	6	12	48		14	224
UEC	935	34 - Purchasing Rate Ap Loading	F18 - Information Technology	A2566 - DESKTOP SUPPORT	018A	Allocated Direct		13											42	63	118
UEC	935	34 - Purchasing Rate Ap Loading	F18 - Information Technology	A3149 - STORAGE INFRASTRUCTURE	018G	Allocated Direct		137	137	137		273		137	1,131	36	226				2,212
UEC	935	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F05 - Safety and Supply Services	A0153 - BUILDING SERVICES LABOR - AMEREN/UE	UEC	Direct	3,260	4,833	3,198	3,134	1,628	2,063	2,046	2,079	4,902						27,143
UEC	935	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F05 - Safety and Supply Services	A0163 - LABOR & EXPENSES OF AMEREN EMPLYS	002C	Allocated Direct	1,651	789	2,552	1,937	982	839	1,437	1,263	2,493						13,943
UEC	935	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F05 - Safety and Supply Services	J0972 - AutoCAD Drawings and Standards	UEC	Direct									390	960					1,350
UEC	935	3H - Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non-Cap	F17 - Executive	A0153 - BUILDING SERVICES LABOR - AMEREN/UE	UEC	Direct	384	406	218	472	259	102	190	320	731				484	432	3,082
UEC	935	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F04 - Controller	A0163 - LABOR & EXPENSES OF AMEREN EMPLYS	002C	Allocated Direct															916
UEC	935	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F05 - Safety and Supply Services	A0153 - BUILDING SERVICES LABOR - AMEREN/UE	UEC	Direct										3,912	3,692	3,467	3,210	2,708	16,989
UEC	935	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F05 - Safety and Supply Services	A0163 - LABOR & EXPENSES OF AMEREN EMPLYS	002C	Allocated Direct										1,730	1,863	1,745	815	605	6,758
UEC	935	3L - AMS Pen, Ben, OPEB, Inj and Dmgs, SS Ldg-Non Cap	F05 - Safety and Supply Services	J0972 - AutoCAD Drawings and Standards	UEC	Direct											19	136			155
UEC	935	82 - Non-Taxable Meals	F61 - Corporate Communications	A0852 - DEVEL TRAINING FOR VIDEO/MULTIMEDIA	004A	Allocated Direct	67														67
UEC	935	BX - Purchases Other	F05 - Safety and Supply Services	J06TD - ATX / Contact Center Relocation	UEC	Direct									870	243					1,113
UEC	935	EC - Contract Services	F23 - Ameren Service Center	A1049 - SPECIAL SERVICES - SHARED SERVICES	001A	Allocated Direct	5,648	6,265	10,075	9,859	6,620	4,993	8,026	6,200	7,733	4,082	9,054	258	234	20,338	99,385
UEC	935	EH - Computer Hardware Maintenance Agreement	F18 - Information Technology	A0223 - DATAOPS - CUSTOMER SYS SUPPORT	002L	Allocated Direct		745	755	755	755	755	755	755	755	763	763	763	763	763	9,845
UEC	935	EH - Computer Hardware Maintenance Agreement	F18 - Information Technology	A0234 - DATA OPERATIONS - OPEN SYSTEMS	018F	Allocated Direct									109						109
UEC	935	EH - Computer Hardware Maintenance Agreement	F18 - Information Technology	A2257 - CORPORATE SECURITY GOVERNANCE	004A	Allocated Direct	614	1,450		306		1,565		811	520	204	435	1,679		470	8,054
UEC	935	EH - Computer Hardware Maintenance Agreement	F18 - Information Technology	A2566 - DESKTOP SUPPORT	018A	Allocated Direct	43,006	19,126	20,469	60,255	32,663	41,668	36,513	23,378	15,424	14,090	77,992	31,013	3,051	15,811	434,459
UEC	935	EH - Computer Hardware Maintenance Agreement	F18 - Information Technology	A3149 - STORAGE INFRASTRUCTURE	018G	Allocated Direct		4,544	4,544	4,544		9,089		4,544	84,312	4,061	17,381	94,622	33,902	34,159	295,704
UEC	935	LC - Incentive Comp Contract	F05 - Safety and Supply Services	A0153 - BUILDING SERVICES LABOR - AMEREN/UE	UEC	Direct	38	38	39	42	38	42	28	27	34	36	37	62	40	41	542
UEC	935	LE - Incentive Comp Management	F04 - Controller	A0163 - LABOR & EXPENSES OF AMEREN EMPLYS	002C	Allocated Direct													167	155	322
UEC	935	LE - Incentive Comp Management	F05 - Safety and Supply Services	A0153 - BUILDING SERVICES LABOR - AMEREN/UE	UEC	Direct	676	1,081	676	670	786	1,023	986	1,011	1,265	900	844	753	989	844	12,504
UEC	935	LE - Incentive Comp Management	F05 - Safety and Supply Services	A0163 - LABOR & EXPENSES OF AMEREN EMPLYS	002C	Allocated Direct	398	194	629	490	548	470	800	704	734	446	480	439	282	217	6,831
UEC	935	LE - Incentive Comp Management	F05 - Safety and Supply Services	J0972 - AutoCAD Drawings and Standards	UEC	Direct									217	282		5	34		538
UEC	935	LE - Incentive Comp Management	F17 - Executive	A0153 - BUILDING SERVICES LABOR - AMEREN/UE	UEC	Direct	200	203	110	237	296	118	204	355	466						2,189
UEC	935	LM - Labor Management	F04 - Controller	A0163 - LABOR & EXPENSES OF AMEREN EMPLYS	002C	Allocated Direct													1,696	1,573	3,269
UEC	935	LM - Labor Management	F05 - Safety and Supply Services	A0153 - BUILDING SERVICES LABOR - AMEREN/UE	UEC	Direct	7,330	11,450	7,157	7,104	7,484	9,734	7,854	8,057	9,490	10,026	9,376	8,591	10,052	8,586	122,291
UEC	935	LM - Labor Management	F05 - Safety and Supply Services	A0163 - LABOR & EXPENSES OF AMEREN EMPLYS	002C	Allocated Direct	4,318	2,058	6,662	5,204	5,225	4,468	6,382	5,605	5,497	4,959	5,340	5,014	2,853	2,205	65,790
UEC	935	LM - Labor Management	F05 - Safety and Supply Services	J0972 - AutoCAD Drawings and Standards	UEC	Direct									1,730	2,120		51	390		4,291
UEC	935	LM - Labor Management	F17 - Executive	A0153 - BUILDING SERVICES LABOR - AMEREN/UE	UEC	Direct	540	564	307	660	759	301	466	811	849						5,257
UEC	935	LR - ALT Performance Shares	F17 - Executive	A0153 - BUILDING SERVICES LABOR - AMEREN/UE	UEC	Direct	359	392	206	493	463	187	277	433	512						3,232
UEC	935	LU - Labor Union	F05 - Safety and Supply Services	A0153 - BUILDING SERVICES LABOR - AMEREN/UE	UEC	Direct	1,265	1,241	1,263	1,397	1,270	1,344	1,359	1,293	1,466	1,267	1,284	1,429	1,265	1,364	18,507
Grand Total							29,422,241	30,860,025	30,275,311	31,100,126	27,012,830	27,344,559	27,498,548	28,723,241	42,482,040	30,677,206	31,278,281	33,786,863	29,355,567	31,121,027	430,937,865