

AUE MISSOURI EXPENDITURES AND BUDGETS

Operating Centers	2007 Expenditures(1) \$	2008 Budgets(2) \$	2005 Actual		2006		2007		2008	
			Dist.Miles Trimmed	Dist.Miles Trimmed	Dist.Miles Trimmed	Dist.Miles Trimmed	Dist.Miles Trimmed	Dist.Miles Trimmed	Dist.Miles Scheduled	Dist.Miles Scheduled
St.Louis	\$ 25,898,700	\$ 27,475,000	986	985	985	1533	1442			
Franklin	\$ 1,773,200	\$ 2,200,000	270	247	247	343	389			
St.Charles	\$ 771,400	\$ 1,000,000	68	68	68	112	75			
Jefferson	\$ 3,344,900	\$ 3,120,000	507	453	453	367	446			
Lakeside	\$ 839,900	\$ 788,000	127	106	106	164	142			
St.Francois	\$ 2,300,500	\$ 880,000	177	187	187	277	190			
Ironton	\$ 850,000	\$ 850,000	262	253	253	255	187			
Little Dixie	\$ 772,000	\$ 650,000	221	210	210	253	205			
Green Hills	\$ 702,100	\$ 740,000	305	255	255	229	237			
Capital	\$ 1,259,500	\$ 1,300,000	327	349	349	366	304			
Southeast	\$ 1,788,400	\$ 2,500,000	272	261	261	387	329			
Wentzville	\$ 1,770,300	\$ 1,820,000	373	408	408	445	380			
Transmission	\$ 3,198,700	\$ 3,400,000								
Storm Dollars Cap & OM(2)	\$ 13,130,500									
Totals	\$ 57,550,100	\$ 46,723,000	3895	3782	3782	4731	4326			

- (1) Includes Capital, O&M Expenditures
(2) Storm dollars not budgeted includes O&M and Capitalize Expenditures

Tree Trimming Expenses

2007

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Dec Storm Accrual	Total for Year	Storms	Total Storms Cap/O&M	Cost w/o Storms Cap/O&M	T v D w/o Storms Cap/O&M
356 - Overhead conductors and devices		4.6			0.9	1.4	1.4	16.8	18.4	8.1	0.6	1.0	225.0	5.3	(234.5)			4.6 T
364 - Poles, towers & fixtures		0.2			313.5	5.5	6.5	15.2	53.4	57.8	7.2	4.1	225.0	62.9	2,690.0			
364 - Poles, towers & fixtures from 021		(459.5)	(112.5)	(201.0)	3.1	0.5			0.1					0.1	0.1			
365 - Ovhd conductors & devices	5.6	0.6	0.4	2.8	313.5									1.7				
365 - Ovhd conductors & devices from 021	439.4	590.8	976.2	0.4					1.7					1.7				
366 - Underground conductors and devices								0.2				0.3		0.0				
367 - Underground conductors														0.0				
369 - Services - overhead	0.5			0.7										3.9				
373 - Street lighting and signal systems	0.0				0.4	0.2	0.2	0.3	0.6	0.2	0.2	0.2		34.8				
374 - Land and land rights	0.2	0.4	0.4											1.0				
374 - Land and land rights from 021	15.0								0.4	0.3	0.2	0.2					81.1	76.5 D
379 - Misc construction expend							1.4	1.0										
566 - Misc transmission expenses							300.9	488.8	396.8	249.9	283.7	80.0		2.4				3,057.3 T
569 - Maint of structures	59.9	111.7	218.7	273.4	288.7	302.4	300.9	488.8	0.1	0.1		0.5		3,054.9				
571 - Maint of overhead lines														0.2				
582 - Station expenses						11.6	4.7							0.5				
583 - Overhead line expenses														16.3				
584 - Underground line expenses														0.0				
586 - Meter expenses														1.0				
588 - Misc distribution expenses	2,519.9	2,874.2	3,188.5	5,304.8	3,501.7	1,241.7	4,009.6	2,507.8	4,035.3	5,318.5	4,629.2	2,102.0		41,233.1				
593 - Maint of overhead lines	1,586.1	(1,855.0)	4,353.7	(4,550.0)	7,017.4	173.0	127.8	67.0	340.2	475.8	139.2	114.9	2,650.0	10,640.2				
593 - Maint of overhead lines from 021										15.5				15.5				
874 - Mains & services expenses				2.7		8.6	3.1							14.4				
887 - Maint of mains																		
921 - Office supplies and expenses																		
New Grand Total	\$4,626.6	\$1,268.2	\$8,625.4	\$834.1	\$11,439.2	\$1,734.9	\$4,461.2	\$3,100.1	\$4,847.4	\$6,129.5	\$5,060.4	\$2,393.2	\$3,100.0	\$57,550.1	\$13,130.6	\$44,419.6	\$44,419.6	\$44,419.6
CAPITAL	\$ 460.7	\$ 137.2	\$ 864.5	\$ (196.7)	\$ 631.4	\$ 6.2	\$ 8.2	\$ 32.4	\$ 74.6	\$ 68.5	\$ 8.0	\$ 25.5	\$ 450.0	\$ 2,571.6				
O&M	4,165.9	1,131.0	7,760.9	1,030.8	10,807.7	1,728.7	4,453.1	3,067.7	4,772.4	6,060.7	5,052.2	2,297.4	2,650.0	54,978.6				
TOTAL	\$ 4,626.6	\$ 1,268.2	\$ 8,625.4	\$ 834.1	\$ 11,439.2	\$ 1,734.9	\$ 4,461.2	\$ 3,100.1	\$ 4,847.4	\$ 6,129.2	\$ 5,060.2	\$ 2,393.0	\$ 3,100.0	\$ 57,550.1				