

## AUE MISSOURI EXPENDITURES AND BUDGETS

| Operating<br>Centers | 2006 Expenditures(1) | 2007 Budgets(2) | 2005 Actual<br>Dist.Miles<br>Trimmed | 2006<br>Dist.Miles<br>Trimmed | 2007<br>Dist.Miles<br>Scheduled |
|----------------------|----------------------|-----------------|--------------------------------------|-------------------------------|---------------------------------|
| St.Louis             | \$26,468.38          | \$ 21,735.00    | 986                                  | 985                           | 1777                            |
| Franklin             | \$1,948.80           | \$ 1,650.00     | 270                                  | 247                           | 309                             |
| St.Charles           | \$742.74             | \$ 730.00       | 68                                   | 68                            | 101                             |
| Jefferson            | \$4,430.84           | \$ 3,233.00     | 507                                  | 453                           | 351                             |
| Lakeside             | \$857.14             | \$ 788.00       | 127                                  | 106                           | 152                             |
| St.Francois          | \$3,106.79           | \$ 1,292.00     | 177                                  | 187                           | 272                             |
| Ironton              |                      | \$ 1,050.00     | 262                                  | 253                           | 240                             |
| Little Dixie         | \$664.45             | \$ 650.00       | 221                                  | 210                           | 253                             |
| Green Hills          | \$786.25             | \$ 690.00       | 305                                  | 255                           | 230                             |
| Capital              | \$1,493.27           | \$ 1,300.00     | 327                                  | 349                           | 366                             |
| Southeast            | \$1,750.84           | \$ 1,836.00     | 272                                  | 261                           | 411                             |
| Wentzville           | \$1,967.83           | \$ 1,820.00     | 373                                  | 408                           | 464                             |
| Transmission         | \$3,171.86           | \$ 3,000.00     |                                      |                               |                                 |
| Totals               | \$47,389.19          | \$ 39,774.00    | 3895                                 | 3782                          | 4926                            |

(1) Includes Capital, O&M, STORM-see 2006 & BY OP CENTER FOR FURTHER DETAIL

(2)O&M Only For Outside Vendors Tree Trimming- Storm Expenditures not budgeted

Tree Trimming Expenses

|                                                | 2006       |            |            |            |            |            |            |            |             |            |            |          | Dec Storm  |             |
|------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|------------|------------|----------|------------|-------------|
|                                                | Jan        | Feb        | Mar        | Apr        | May        | Jun        | Jul        | Aug        | Sep         | Oct        | Nov        | Dec      | Accrual    | Year        |
| 356 - Overhead conductors and devices          |            |            |            | 3.4        |            |            |            |            |             | 21.6       | 0.8        | 7.9      |            | 33.7        |
| 364 - Poles, towers & fixtures                 | 1.3        | 0.2        | 1.3        | 2.4        |            |            |            | 0.6        | 1.6         | 0.4        | 0.2        |          | 459.5      | 467.6       |
| 365 - Ovrhd conductors & devices               | 42.4       | 22.8       | 21.9       | 25.2       | 3.3        | 6.6        | 1.4        | 2.9        | 18.8        | 3.2        | 27.6       | 17.6     | 459.4      | 653.2       |
| 365 - Ovrhd conductors & devices from 021      |            |            |            | 17.5       |            |            |            |            | 0.4         | 0.4        | 2.5        | 77.7     |            | 98.5        |
| 369 - Services - overhead                      |            |            | 0.1        | 0.1        | 0.5        |            |            | 0.7        |             |            |            | 0.6      |            | 2.0         |
| 373 - Street lighting and signal systems       |            |            | 0.4        |            |            |            |            |            |             |            |            |          |            | 0.4         |
| 374 - Land and land rights                     | 0.2        | 0.3        | 0.4        | 0.2        | 0.5        | 0.3        | 0.2        | 0.4        | 0.5         | 0.5        | 0.2        | 0.2      |            | 3.9         |
| 374 - Land and land rights from 021            |            |            |            |            |            |            | 102.2      | 3.1        |             |            |            |          |            | 105.4       |
| 566 - Misc transmission expenses               |            |            |            |            |            |            | 3.0        |            |             |            |            |          |            | 3.0         |
| 571 - Maint of overhead lines                  | 77.3       | 109.9      | 145.6      | 212.4      | 363.6      | 175.5      | 247.3      | 195.9      | 308.8       | 339.8      | 328.1      | 297.3    |            | 2,801.5     |
| 583 - Overhead line expenses                   |            |            |            |            |            |            |            | 0.2        |             |            |            |          |            | 0.2         |
| 586 - Meter expenses                           |            |            |            |            |            |            |            | 0.1        |             |            |            |          |            | 0.1         |
| 592 - Maint of station equipment               |            |            |            |            |            |            |            | 0.3        |             |            |            |          |            | 0.3         |
| 593 - Maint of overhead lines                  | 1,943.5    | 2,582.5    | 2,756.8    | 2,925.0    | 2,044.0    | 3,014.3    | 2,212.3    | 1,344.1    | 3,618.6     | 2,714.3    | 4,733.6    | (273.2)  | 5,161.7    | 34,777.5    |
| 593 - Maint of overhead lines from 021         | 20.8       | 27.6       | 18.6       | 62.0       | 498.7      | 55.2       | 335.7      | 144.8      | 6,252.8     | 759.1      | 135.3      | 78.3     |            | 8,389.0     |
| 596 - Maint of street lighting & signal system |            |            |            |            |            |            | 0.2        |            |             |            |            |          |            | 0.2         |
| 859 - Other expenses                           | 21.6       |            |            |            |            |            |            |            |             |            |            |          |            | 21.6        |
| 887 - Maint of mains                           | 3.5        |            |            |            |            |            |            |            | 10.2        | 16.4       |            |          |            | 30.1        |
| 921 - Office supplies and expenses             |            |            |            | 1.0        |            |            |            |            |             |            |            |          |            | 1.0         |
| New Grand Total                                | \$2,110.7  | \$2,743.3  | \$2,945.2  | \$3,249.2  | \$2,910.5  | \$3,251.9  | \$2,902.5  | \$1,693.3  | \$10,211.7  | \$3,855.6  | \$5,228.4  | \$206.4  | \$6,080.6  | \$47,389.2  |
| CAPITAL                                        | \$ 44.0    | \$ 23.4    | \$ 24.1    | \$ 48.8    | \$ 4.2     | \$ 6.9     | \$ 103.9   | \$ 7.8     | \$ 21.3     | \$ 26.1    | \$ 31.3    | \$ 104.0 | \$ 918.9   | \$ 1,364.6  |
| O&M                                            | 2,066.7    | 2,719.9    | 2,921.1    | 3,200.4    | 2,906.3    | 3,245.0    | 2,798.6    | 1,685.5    | 10,190.4    | 3,829.5    | 5,197.1    | 102.4    | 5,161.7    | 46,024.6    |
| TOTAL                                          | \$ 2,110.7 | \$ 2,743.3 | \$ 2,945.2 | \$ 3,249.2 | \$ 2,910.5 | \$ 3,251.9 | \$ 2,902.5 | \$ 1,693.3 | \$ 10,211.7 | \$ 3,855.6 | \$ 5,228.4 | \$ 206.4 | \$ 6,080.6 | \$ 47,389.2 |

**Ameren UE (Missouri Operations) Expenditures - Capital and O & M  
2006**

| <b>Operating<br/>Centers</b> | <b>Expendit<br/>ures (1)</b> |
|------------------------------|------------------------------|
| St. Louis                    | 26,468.38                    |
| Franklin                     | 1,948.80                     |
| St. Charles                  | 742.74                       |
| Jefferson                    | 4,430.84                     |
| Lakeside                     | 857.14                       |
| St. Francois                 | 2,649.82                     |
| Ironton                      | 456.97                       |
| Little Dixie                 | 664.45                       |
| Green Hills                  | 786.25                       |
| Capital                      | 1,493.27                     |
| Southeast                    | 1,750.84                     |
| Wentzville                   | 1,967.83                     |
| Transmission                 | 3,171.86                     |
| TOTALS                       | 47,389.20                    |

(1) Includes Storm Expenditures