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AMEREN CORP
Form U-6B-2
November 27, 2001

SECURITIES AND EXCHANGE COMMISSION
Washington, DC
FORM U-6B-2
Certificate of Notification

Filed by a registered holding company or subsidiary thereof pursuant to Rule U-20-(d) [Reg. Section 250.20, P. 36,652] or U-47 [Reg. Section 250.47, P. 36,620] adopted under the Public Utility Holding Company Act of 1935.

Certificate is filed by: Ameren Corporation (AMC), Ameren Services (AMS), Ameren Energy (AME), CIPSCO Investment Company (CIC), Union Electric Development Corporation (UEDC), Ameren Energy Communications (AEC), Ameren Development Corporation (ADC), Ameren ERC (ERC), Ameren Energy Resources Company (AER), Illinois Materials Supply Co. (IMS), Ameren Energy Generating Company (AEG), Ameren Energy Marketing Company (AEM), Ameren Energy Development Company (AED) and Ameren Energy Fuels and Services Company (AFS).

This certificate is notice that the above named company has issued, renewed or guaranteed the security or securities described herein which issue, renewal or guaranty was exempted from the provisions of Section 6(a) of the Act and was neither the subject of a declaration or application on Form U-1 nor included within the exemption provided by Rule U-48 [Reg. Section 250.48, P. 36,621].

1. Type of securities ("draft", "promissory note"): Promissory Notes.
2. Issue, renewal or guaranty: Issue.
3. Principal amount of each security: A non-utility money pool agreement ("Agreement") allows non-utility subsidiaries of AMC to contribute and/or borrow funds without going to an external provider or creditor. The principal amount is limited only by cash available. Funds are borrowed and/or repaid daily as cash needs dictate. See Attachments A (Contributions to the Non-Utility Money Pool) and B (Loans from Non-Utility Money Pool) for daily outstanding contributions and loans.
4. Rate of interest per annum of each security: Rates varied daily along with money market rates, as defined in the Agreement. (See Attachment C for daily rates.)
5. Date of issue, renewal, or guaranty of each security: Various. (See Attachments A and B.)
6. If renewal of security, give date of original issue: Not applicable.
7. Date of maturity of each security: All loans were made for one day, or in the case of Friday borrowings, until the next work day, and repaid or rolled over the next business days, as need dictated. (See attached Attachments A and B.)
8. Name of the person to whom each security was issued, renewed or guaranteed: Not applicable.
9. Collateral given with each security: None.
10. Consideration received for each security: (Interest on loan amount) accrued.
11. Application of proceeds of each security:
 - a) Loaned as needed to AME. (See Attachment B)
 - b) Loaned as needed to CIC. (See Attachment B)
 - c) Loaned as needed to AEC. (See Attachment B)
 - d) Loaned as needed to ERC. (See Attachment B)
 - e) Loaned as needed to AER. (See Attachment B)
 - f) Loaned as needed to AEG. (See Attachment B)
 - g) Loaned as needed to IMS. (See Attachment B)
 - h) Loaned as needed to AED. (See Attachment B)
 - i) Loaned as needed to AEM. (See Attachment B)
 - j) Loaned as needed to AMS. (See Attachment B)

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- k) Loaned as needed to AFS. (See Attachment B)
- l) Loaned as needed to ADC. (See Attachment B)

12. Indicate by a check after the applicable statement below whether the issue, renewal or guaranty of each security was exempt from the provisions of Section 6(a) because of:
- a) the provisions contained in the first sentence of Section 6(b): Not applicable.
 - b) the provisions contained in the fourth sentence of Section 6(b): Not applicable.
 - c) the provisions contained in any rule of the Commission other than Rule U-48: .
13. If the security or securities were exempt from the provisions of Section 6(a) by virtue of the first sentence of Section 6(b), give the figures which indicate that the security or securities aggregate (together with all other than outstanding notes and drafts of a maturity of nine months or less, exclusive of days of grace, as to which such company is primarily or secondarily liable) not more than 5 percentum of the principal amount and par value of the other securities of such company then outstanding. (Demand notes, regardless of how long they may have been outstanding, shall be considered as maturing in not more than nine months for purposes of the exemption from Section 6(a) of the Act granted by the first sentence of Section 6(b)): Not applicable.
14. If the security or securities are exempt from the provisions of Section 6(a) because of the fourth sentence of Section 6(b), name the security outstanding on January 1, 1935, pursuant to the terms of which the security or securities herein described have been issued: Not applicable.
15. If the security or securities are exempt from the provisions of Section 6(a) because of any rule of the Commission other than Rule U-48 [Reg. ss. 250.48, P. 36,621] designate the rule under which exemption is claimed. Rule 52.

/s/ Jerre E. Birdsong

 Jerre E. Birdsong
 Ameren Corporation

Dated: November 27, 2001

Attachment A Contributions to the Non-Utility Money Pool
 Outstanding amounts.

| Date | AMC | AFS | AEG (GEN) | AEM (GMC) |
|---------|------------------|--------|-----------------|-----------------|
| Beg Bal | \$368,640,000.00 | \$0.00 | \$37,650,000.00 | \$37,550,000.00 |

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| | | | | |
|------------|------------------|--------------|-----------------|-----------------|
| 07/01/2001 | \$368,640,000.00 | \$0.00 | \$37,650,000.00 | \$37,550,000.00 |
| 07/02/2001 | \$370,940,000.00 | \$0.00 | \$36,650,000.00 | \$37,550,000.00 |
| 07/03/2001 | \$371,490,000.00 | \$0.00 | \$36,000,000.00 | \$37,550,000.00 |
| 07/04/2001 | \$371,490,000.00 | \$0.00 | \$36,000,000.00 | \$37,550,000.00 |
| 07/05/2001 | \$373,440,000.00 | \$0.00 | \$34,150,000.00 | \$37,550,000.00 |
| 07/06/2001 | \$374,390,000.00 | \$0.00 | \$33,350,000.00 | \$37,550,000.00 |
| 07/07/2001 | \$374,390,000.00 | \$0.00 | \$33,350,000.00 | \$37,550,000.00 |
| 07/08/2001 | \$374,390,000.00 | \$0.00 | \$33,350,000.00 | \$37,550,000.00 |
| 07/09/2001 | \$375,390,000.00 | \$0.00 | \$32,050,000.00 | \$37,550,000.00 |
| 07/10/2001 | \$377,590,000.00 | \$0.00 | \$31,250,000.00 | \$37,550,000.00 |
| 07/11/2001 | \$384,890,000.00 | \$0.00 | \$26,350,000.00 | \$37,550,000.00 |
| 07/12/2001 | \$395,790,000.00 | \$0.00 | \$19,350,000.00 | \$37,550,000.00 |
| 07/13/2001 | \$397,390,000.00 | \$0.00 | \$18,100,000.00 | \$37,500,000.00 |
| 07/14/2001 | \$397,390,000.00 | \$0.00 | \$18,100,000.00 | \$37,500,000.00 |
| 07/15/2001 | \$397,390,000.00 | \$0.00 | \$18,100,000.00 | \$37,500,000.00 |
| 07/16/2001 | \$400,770,000.00 | \$0.00 | \$15,250,000.00 | \$38,370,000.00 |
| 07/17/2001 | \$402,120,000.00 | \$0.00 | \$12,350,000.00 | \$38,370,000.00 |
| 07/18/2001 | \$412,770,000.00 | \$0.00 | \$7,300,000.00 | \$38,370,000.00 |
| 07/19/2001 | \$413,321,000.00 | \$0.00 | \$6,800,000.00 | \$38,369,000.00 |
| 07/20/2001 | \$429,315,000.00 | \$0.00 | \$40,500,000.00 | \$0.00 |
| 07/21/2001 | \$429,315,000.00 | \$0.00 | \$40,500,000.00 | \$0.00 |
| 07/22/2001 | \$429,315,000.00 | \$0.00 | \$40,500,000.00 | \$0.00 |
| 07/23/2001 | \$432,015,000.00 | \$0.00 | \$35,300,000.00 | \$1,500,000.00 |
| 07/24/2001 | \$434,115,000.00 | \$0.00 | \$33,400,000.00 | \$1,500,000.00 |
| 07/25/2001 | \$437,015,000.00 | \$0.00 | \$30,800,000.00 | \$2,200,000.00 |
| 07/26/2001 | \$439,615,000.00 | \$0.00 | \$29,400,000.00 | \$3,300,000.00 |
| 07/27/2001 | \$437,565,000.00 | \$0.00 | \$28,600,000.00 | \$5,900,000.00 |
| 07/28/2001 | \$437,565,000.00 | \$0.00 | \$28,600,000.00 | \$5,900,000.00 |
| 07/29/2001 | \$437,565,000.00 | \$0.00 | \$28,600,000.00 | \$5,900,000.00 |
| 07/30/2001 | \$402,865,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 07/31/2001 | \$405,165,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/01/2001 | \$409,065,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/02/2001 | \$394,965,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/03/2001 | \$397,965,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/04/2001 | \$397,965,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/05/2001 | \$397,965,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/06/2001 | \$399,565,000.00 | \$270,000.00 | \$0.00 | \$0.00 |
| 08/07/2001 | \$409,665,000.00 | \$270,000.00 | \$0.00 | \$0.00 |
| 08/08/2001 | \$411,965,000.00 | \$170,000.00 | \$0.00 | \$0.00 |
| 08/09/2001 | \$409,065,000.00 | \$170,000.00 | \$0.00 | \$0.00 |
| 08/10/2001 | \$410,965,000.00 | \$170,000.00 | \$0.00 | \$0.00 |
| 08/11/2001 | \$410,965,000.00 | \$170,000.00 | \$0.00 | \$0.00 |
| 08/12/2001 | \$410,965,000.00 | \$170,000.00 | \$0.00 | \$0.00 |

| Date | AMC | AFS | AEG (GEN) | AEM (GMC) |
|------------|------------------|--------------|-----------|-----------|
| 08/13/2001 | \$412,465,000.00 | \$170,000.00 | \$0.00 | \$0.00 |
| 08/14/2001 | \$417,165,000.00 | \$170,000.00 | \$0.00 | \$0.00 |
| 08/15/2001 | \$418,465,000.00 | \$70,000.00 | \$0.00 | \$0.00 |
| 08/16/2001 | \$418,035,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/17/2001 | \$432,635,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/18/2001 | \$432,635,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/19/2001 | \$432,635,000.00 | \$0.00 | \$0.00 | \$0.00 |

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|------------|------------------|-------------|--------|-----------------|
| 08/20/2001 | \$431,435,000.00 | \$0.00 | \$0.00 | \$1,500,000.00 |
| 08/21/2001 | \$432,835,000.00 | \$0.00 | \$0.00 | \$1,500,000.00 |
| 08/22/2001 | \$445,535,000.00 | \$0.00 | \$0.00 | \$2,800,000.00 |
| 08/23/2001 | \$448,185,000.00 | \$0.00 | \$0.00 | \$11,550,000.00 |
| 08/24/2001 | \$446,685,000.00 | \$0.00 | \$0.00 | \$13,700,000.00 |
| 08/25/2001 | \$446,685,000.00 | \$0.00 | \$0.00 | \$13,700,000.00 |
| 08/26/2001 | \$446,685,000.00 | \$0.00 | \$0.00 | \$13,700,000.00 |
| 08/27/2001 | \$447,985,000.00 | \$0.00 | \$0.00 | \$13,700,000.00 |
| 08/28/2001 | \$449,985,000.00 | \$0.00 | \$0.00 | \$13,700,000.00 |
| 08/29/2001 | \$387,985,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/30/2001 | \$389,335,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 08/31/2001 | \$382,985,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/01/2001 | \$382,985,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/02/2001 | \$382,985,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/03/2001 | \$382,985,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/04/2001 | \$388,185,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/05/2001 | \$395,135,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/06/2001 | \$395,135,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| 09/07/2001 | \$396,935,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| 09/08/2001 | \$396,935,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| 09/09/2001 | \$396,935,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| 09/10/2001 | \$399,135,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| 09/11/2001 | \$399,835,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| 09/12/2001 | \$403,585,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| 09/13/2001 | \$403,635,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| 09/14/2001 | \$407,135,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| 09/15/2001 | \$407,135,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| 09/16/2001 | \$407,135,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| 09/17/2001 | \$418,735,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| 09/18/2001 | \$420,235,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| 09/19/2001 | \$423,535,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| 09/20/2001 | \$430,165,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| 09/21/2001 | \$431,465,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| 09/22/2001 | \$431,465,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| 09/23/2001 | \$431,465,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| 09/24/2001 | \$431,465,000.00 | \$30,000.00 | \$0.00 | \$1,200,000.00 |
| 09/25/2001 | \$443,835,000.00 | \$0.00 | \$0.00 | \$2,770,000.00 |
| 09/26/2001 | \$440,985,000.00 | \$0.00 | \$0.00 | \$7,520,000.00 |
| 09/27/2001 | \$378,405,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/28/2001 | \$381,085,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/29/2001 | \$381,085,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/30/2001 | \$381,085,000.00 | \$0.00 | \$0.00 | \$0.00 |

Contributions to the Non-Utility Money Pool
Outstanding amounts.

Attachment A

| Date | IMS | CIC | UEDC | Total |
|------------|----------------|--------|----------------|------------------|
| Beg Bal | \$1,000,000.00 | \$0.00 | \$3,350,000.00 | \$448,190,000.00 |
| 07/01/2001 | \$1,000,000.00 | \$0.00 | \$3,350,000.00 | \$448,190,000.00 |
| 07/02/2001 | \$1,000,000.00 | \$0.00 | \$3,350,000.00 | \$449,490,000.00 |
| 07/03/2001 | \$1,600,000.00 | \$0.00 | \$3,350,000.00 | \$449,990,000.00 |
| 07/04/2001 | \$1,600,000.00 | \$0.00 | \$3,350,000.00 | \$449,990,000.00 |

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|------------|----------------|--------|----------------|------------------|
| 07/05/2001 | \$1,600,000.00 | \$0.00 | \$3,350,000.00 | \$450,090,000.00 |
| 07/06/2001 | \$2,000,000.00 | \$0.00 | \$3,350,000.00 | \$450,640,000.00 |
| 07/07/2001 | \$2,000,000.00 | \$0.00 | \$3,350,000.00 | \$450,640,000.00 |
| 07/08/2001 | \$2,000,000.00 | \$0.00 | \$3,350,000.00 | \$450,640,000.00 |
| 07/09/2001 | \$2,300,000.00 | \$0.00 | \$3,350,000.00 | \$450,640,000.00 |
| 07/10/2001 | \$2,100,000.00 | \$0.00 | \$3,350,000.00 | \$451,840,000.00 |
| 07/11/2001 | \$2,100,000.00 | \$0.00 | \$3,350,000.00 | \$454,240,000.00 |
| 07/12/2001 | \$1,800,000.00 | \$0.00 | \$2,850,000.00 | \$457,340,000.00 |
| 07/13/2001 | \$1,800,000.00 | \$0.00 | \$2,850,000.00 | \$457,640,000.00 |
| 07/14/2001 | \$1,800,000.00 | \$0.00 | \$2,850,000.00 | \$457,640,000.00 |
| 07/15/2001 | \$1,800,000.00 | \$0.00 | \$2,850,000.00 | \$457,640,000.00 |
| 07/16/2001 | \$1,800,000.00 | \$0.00 | \$2,850,000.00 | \$459,040,000.00 |
| 07/17/2001 | \$4,150,000.00 | \$0.00 | \$2,750,000.00 | \$459,740,000.00 |
| 07/18/2001 | \$3,650,000.00 | \$0.00 | \$2,750,000.00 | \$464,840,000.00 |
| 07/19/2001 | \$3,600,000.00 | \$0.00 | \$2,750,000.00 | \$464,840,000.00 |
| 07/20/2001 | \$1,500,000.00 | \$0.00 | \$2,750,000.00 | \$474,065,000.00 |
| 07/21/2001 | \$1,500,000.00 | \$0.00 | \$2,750,000.00 | \$474,065,000.00 |
| 07/22/2001 | \$1,500,000.00 | \$0.00 | \$2,750,000.00 | \$474,065,000.00 |
| 07/23/2001 | \$1,500,000.00 | \$0.00 | \$2,750,000.00 | \$473,065,000.00 |
| 07/24/2001 | \$1,500,000.00 | \$0.00 | \$2,750,000.00 | \$473,265,000.00 |
| 07/25/2001 | \$1,800,000.00 | \$0.00 | \$2,750,000.00 | \$474,565,000.00 |
| 07/26/2001 | \$1,700,000.00 | \$0.00 | \$2,750,000.00 | \$476,765,000.00 |
| 07/27/2001 | \$1,700,000.00 | \$0.00 | \$2,750,000.00 | \$476,515,000.00 |
| 07/28/2001 | \$1,700,000.00 | \$0.00 | \$2,750,000.00 | \$476,515,000.00 |
| 07/29/2001 | \$1,700,000.00 | \$0.00 | \$2,750,000.00 | \$476,515,000.00 |
| 07/30/2001 | \$1,700,000.00 | \$0.00 | \$2,750,000.00 | \$407,315,000.00 |
| 07/31/2001 | \$1,700,000.00 | \$0.00 | \$2,750,000.00 | \$409,615,000.00 |
| 08/01/2001 | \$1,700,000.00 | \$0.00 | \$2,750,000.00 | \$413,515,000.00 |
| 08/02/2001 | \$2,200,000.00 | \$0.00 | \$2,750,000.00 | \$399,915,000.00 |
| 08/03/2001 | \$2,200,000.00 | \$0.00 | \$2,750,000.00 | \$402,915,000.00 |
| 08/04/2001 | \$2,200,000.00 | \$0.00 | \$2,750,000.00 | \$402,915,000.00 |
| 08/05/2001 | \$2,200,000.00 | \$0.00 | \$2,750,000.00 | \$402,915,000.00 |
| 08/06/2001 | \$1,900,000.00 | \$0.00 | \$2,750,000.00 | \$404,485,000.00 |
| 08/07/2001 | \$1,900,000.00 | \$0.00 | \$2,750,000.00 | \$414,585,000.00 |
| 08/08/2001 | \$1,600,000.00 | \$0.00 | \$2,750,000.00 | \$416,485,000.00 |
| 08/09/2001 | \$1,600,000.00 | \$0.00 | \$2,750,000.00 | \$413,585,000.00 |
| 08/10/2001 | \$1,600,000.00 | \$0.00 | \$2,750,000.00 | \$415,485,000.00 |
| 08/11/2001 | \$1,600,000.00 | \$0.00 | \$2,750,000.00 | \$415,485,000.00 |
| 08/12/2001 | \$1,600,000.00 | \$0.00 | \$2,750,000.00 | \$415,485,000.00 |

| Date | IMS | CIC | UEDC | Total |
|------------|----------------|--------|----------------|------------------|
| 08/13/2001 | \$1,600,000.00 | \$0.00 | \$2,750,000.00 | \$416,985,000.00 |
| 08/14/2001 | \$1,600,000.00 | \$0.00 | \$2,750,000.00 | \$421,685,000.00 |
| 08/15/2001 | \$1,600,000.00 | \$0.00 | \$2,750,000.00 | \$422,885,000.00 |
| 08/16/2001 | \$1,600,000.00 | \$0.00 | \$2,750,000.00 | \$422,385,000.00 |
| 08/17/2001 | \$1,600,000.00 | \$0.00 | \$2,750,000.00 | \$436,985,000.00 |
| 08/18/2001 | \$1,600,000.00 | \$0.00 | \$2,750,000.00 | \$436,985,000.00 |
| 08/19/2001 | \$1,600,000.00 | \$0.00 | \$2,750,000.00 | \$436,985,000.00 |
| 08/20/2001 | \$1,600,000.00 | \$0.00 | \$2,750,000.00 | \$437,285,000.00 |
| 08/21/2001 | \$1,600,000.00 | \$0.00 | \$2,750,000.00 | \$438,685,000.00 |
| 08/22/2001 | \$1,600,000.00 | \$0.00 | \$2,750,000.00 | \$452,685,000.00 |
| 08/23/2001 | \$2,000,000.00 | \$0.00 | \$2,750,000.00 | \$464,485,000.00 |
| 08/24/2001 | \$2,000,000.00 | \$0.00 | \$2,750,000.00 | \$465,135,000.00 |
| 08/25/2001 | \$2,000,000.00 | \$0.00 | \$2,750,000.00 | \$465,135,000.00 |
| 08/26/2001 | \$2,000,000.00 | \$0.00 | \$2,750,000.00 | \$465,135,000.00 |
| 08/27/2001 | \$2,000,000.00 | \$0.00 | \$2,750,000.00 | \$466,435,000.00 |
| 08/28/2001 | \$2,000,000.00 | \$0.00 | \$2,750,000.00 | \$468,435,000.00 |
| 08/29/2001 | \$2,000,000.00 | \$0.00 | \$2,750,000.00 | \$392,735,000.00 |
| 08/30/2001 | \$2,000,000.00 | \$0.00 | \$2,750,000.00 | \$394,085,000.00 |

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|------------|----------------|--------|----------------|------------------|
| 08/31/2001 | \$2,000,000.00 | \$0.00 | \$2,750,000.00 | \$387,735,000.00 |
| 09/01/2001 | \$2,000,000.00 | \$0.00 | \$2,750,000.00 | \$387,735,000.00 |
| 09/02/2001 | \$2,000,000.00 | \$0.00 | \$2,750,000.00 | \$387,735,000.00 |
| 09/03/2001 | \$2,000,000.00 | \$0.00 | \$2,750,000.00 | \$387,735,000.00 |
| 09/04/2001 | \$2,000,000.00 | \$0.00 | \$2,750,000.00 | \$392,935,000.00 |
| 09/05/2001 | \$1,950,000.00 | \$0.00 | \$2,750,000.00 | \$399,835,000.00 |
| 09/06/2001 | \$1,950,000.00 | \$0.00 | \$2,750,000.00 | \$399,865,000.00 |
| 09/07/2001 | \$1,950,000.00 | \$0.00 | \$2,750,000.00 | \$401,665,000.00 |
| 09/08/2001 | \$1,950,000.00 | \$0.00 | \$2,750,000.00 | \$401,665,000.00 |
| 09/09/2001 | \$1,950,000.00 | \$0.00 | \$2,750,000.00 | \$401,665,000.00 |
| 09/10/2001 | \$1,950,000.00 | \$0.00 | \$2,750,000.00 | \$403,865,000.00 |
| 09/11/2001 | \$1,850,000.00 | \$0.00 | \$2,750,000.00 | \$404,465,000.00 |
| 09/12/2001 | \$1,850,000.00 | \$0.00 | \$2,750,000.00 | \$408,215,000.00 |
| 09/13/2001 | \$1,850,000.00 | \$0.00 | \$2,750,000.00 | \$408,265,000.00 |
| 09/14/2001 | \$1,850,000.00 | \$0.00 | \$2,750,000.00 | \$411,765,000.00 |
| 09/15/2001 | \$1,850,000.00 | \$0.00 | \$2,750,000.00 | \$411,765,000.00 |
| 09/16/2001 | \$1,850,000.00 | \$0.00 | \$2,750,000.00 | \$411,765,000.00 |
| 09/17/2001 | \$2,450,000.00 | \$0.00 | \$2,750,000.00 | \$423,965,000.00 |
| 09/18/2001 | \$2,200,000.00 | \$0.00 | \$2,750,000.00 | \$425,215,000.00 |
| 09/19/2001 | \$2,150,000.00 | \$0.00 | \$2,750,000.00 | \$428,465,000.00 |
| 09/20/2001 | \$2,150,000.00 | \$0.00 | \$2,750,000.00 | \$435,095,000.00 |
| 09/21/2001 | \$2,150,000.00 | \$0.00 | \$2,750,000.00 | \$436,395,000.00 |
| 09/22/2001 | \$2,150,000.00 | \$0.00 | \$2,750,000.00 | \$436,395,000.00 |
| 09/23/2001 | \$2,150,000.00 | \$0.00 | \$2,750,000.00 | \$436,395,000.00 |
| 09/24/2001 | \$2,050,000.00 | \$0.00 | \$2,750,000.00 | \$437,495,000.00 |
| 09/25/2001 | \$3,150,000.00 | \$0.00 | \$2,750,000.00 | \$452,505,000.00 |
| 09/26/2001 | \$5,250,000.00 | \$0.00 | \$2,750,000.00 | \$456,505,000.00 |
| 09/27/2001 | \$5,250,000.00 | \$0.00 | \$2,750,000.00 | \$386,405,000.00 |
| 09/28/2001 | \$5,250,000.00 | \$0.00 | \$2,750,000.00 | \$389,085,000.00 |
| 09/29/2001 | \$5,250,000.00 | \$0.00 | \$2,750,000.00 | \$389,085,000.00 |
| 09/30/2001 | \$5,250,000.00 | \$0.00 | \$2,750,000.00 | \$389,085,000.00 |

Attachment B

Loans from Non-Utility Money Pool
Does NOT constitute removal of own funds.

| Date | AME | AEG (GEN) | ERC | C |
|------------|----------------|-----------|-----------------|----|
| Beg Bal | \$470,000.00 | \$0.00 | \$15,040,000.00 | \$ |
| 07/01/2001 | \$470,000.00 | \$0.00 | \$15,040,000.00 | \$ |
| 07/02/2001 | \$670,000.00 | \$0.00 | \$15,040,000.00 | \$ |
| 07/03/2001 | \$670,000.00 | \$0.00 | \$15,040,000.00 | \$ |
| 07/04/2001 | \$670,000.00 | \$0.00 | \$15,040,000.00 | \$ |
| 07/05/2001 | \$670,000.00 | \$0.00 | \$15,040,000.00 | \$ |
| 07/06/2001 | \$1,170,000.00 | \$0.00 | \$15,040,000.00 | \$ |
| 07/07/2001 | \$1,170,000.00 | \$0.00 | \$15,040,000.00 | \$ |
| 07/08/2001 | \$1,170,000.00 | \$0.00 | \$15,040,000.00 | \$ |
| 07/09/2001 | \$1,170,000.00 | \$0.00 | \$15,040,000.00 | \$ |
| 07/10/2001 | \$1,370,000.00 | \$0.00 | \$15,040,000.00 | \$ |
| 07/11/2001 | \$1,470,000.00 | \$0.00 | \$15,040,000.00 | \$ |
| 07/12/2001 | \$1,470,000.00 | \$0.00 | \$15,040,000.00 | \$ |
| 07/13/2001 | \$1,670,000.00 | \$0.00 | \$15,040,000.00 | \$ |
| 07/14/2001 | \$1,670,000.00 | \$0.00 | \$15,040,000.00 | \$ |
| 07/15/2001 | \$1,670,000.00 | \$0.00 | \$15,040,000.00 | \$ |

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| | | | | |
|------------|----------------|-----------------|-----------------|----|
| 07/16/2001 | \$1,720,000.00 | \$0.00 | \$15,040,000.00 | \$ |
| 07/17/2001 | \$1,720,000.00 | \$0.00 | \$15,040,000.00 | \$ |
| 07/18/2001 | \$1,720,000.00 | \$0.00 | \$15,040,000.00 | \$ |
| 07/19/2001 | \$1,720,000.00 | \$0.00 | \$15,040,000.00 | \$ |
| 07/20/2001 | \$6,420,000.00 | \$0.00 | \$15,440,000.00 | \$ |
| 07/21/2001 | \$6,420,000.00 | \$0.00 | \$15,440,000.00 | \$ |
| 07/22/2001 | \$6,420,000.00 | \$0.00 | \$15,440,000.00 | \$ |
| 07/23/2001 | \$6,420,000.00 | \$0.00 | \$15,440,000.00 | \$ |
| 07/24/2001 | \$6,420,000.00 | \$0.00 | \$15,440,000.00 | \$ |
| 07/25/2001 | \$6,520,000.00 | \$0.00 | \$15,440,000.00 | \$ |
| 07/26/2001 | \$6,520,000.00 | \$0.00 | \$15,440,000.00 | \$ |
| 07/27/2001 | \$6,520,000.00 | \$0.00 | \$15,440,000.00 | \$ |
| 07/28/2001 | \$6,520,000.00 | \$0.00 | \$15,440,000.00 | \$ |
| 07/29/2001 | \$6,520,000.00 | \$0.00 | \$15,440,000.00 | \$ |
| 07/30/2001 | \$1,820,000.00 | \$54,000,000.00 | \$15,440,000.00 | \$ |
| 07/31/2001 | \$2,020,000.00 | \$55,900,000.00 | \$15,440,000.00 | \$ |
| 08/01/2001 | \$2,220,000.00 | \$58,900,000.00 | \$15,440,000.00 | \$ |
| 08/02/2001 | \$2,220,000.00 | \$45,300,000.00 | \$15,440,000.00 | \$ |
| 08/03/2001 | \$2,420,000.00 | \$47,000,000.00 | \$15,440,000.00 | \$ |
| 08/04/2001 | \$2,420,000.00 | \$47,000,000.00 | \$15,440,000.00 | \$ |
| 08/05/2001 | \$2,420,000.00 | \$47,000,000.00 | \$15,440,000.00 | \$ |
| 08/06/2001 | \$2,420,000.00 | \$49,200,000.00 | \$15,290,000.00 | \$ |
| 08/07/2001 | \$2,420,000.00 | \$58,300,000.00 | \$15,290,000.00 | \$ |
| 08/08/2001 | \$2,420,000.00 | \$60,000,000.00 | \$15,290,000.00 | \$ |
| 08/09/2001 | \$2,420,000.00 | \$60,200,000.00 | \$15,290,000.00 | \$ |
| 08/10/2001 | \$2,420,000.00 | \$61,600,000.00 | \$15,290,000.00 | \$ |
| 08/11/2001 | \$2,420,000.00 | \$61,600,000.00 | \$15,290,000.00 | \$ |
| 08/12/2001 | \$2,420,000.00 | \$61,600,000.00 | \$15,290,000.00 | \$ |

| Date | AME | AEG (GEN) | ERC | |
|------------|----------------|------------------|-----------------|------------|
| 08/13/2001 | \$2,420,000.00 | \$63,100,000.00 | \$15,290,000.00 | \$ |
| 08/14/2001 | \$2,420,000.00 | \$67,800,000.00 | \$15,290,000.00 | \$ |
| 08/15/2001 | \$2,620,000.00 | \$68,800,000.00 | \$15,290,000.00 | \$ |
| 08/16/2001 | \$2,720,000.00 | \$70,200,000.00 | \$15,290,000.00 | \$ |
| 08/17/2001 | \$6,620,000.00 | \$77,600,000.00 | \$15,290,000.00 | \$ |
| 08/18/2001 | \$6,620,000.00 | \$77,600,000.00 | \$15,290,000.00 | \$ |
| 08/19/2001 | \$6,620,000.00 | \$77,600,000.00 | \$15,290,000.00 | \$ |
| 08/20/2001 | \$6,620,000.00 | \$78,100,000.00 | \$15,290,000.00 | \$ |
| 08/21/2001 | \$6,620,000.00 | \$79,500,000.00 | \$15,290,000.00 | \$ |
| 08/22/2001 | \$6,720,000.00 | \$93,000,000.00 | \$15,290,000.00 | \$ |
| 08/23/2001 | \$6,720,000.00 | \$101,800,000.00 | \$15,290,000.00 | \$ |
| 08/24/2001 | \$6,720,000.00 | \$103,800,000.00 | \$15,290,000.00 | \$ |
| 08/25/2001 | \$6,720,000.00 | \$103,800,000.00 | \$15,290,000.00 | \$ |
| 08/26/2001 | \$6,720,000.00 | \$103,800,000.00 | \$15,290,000.00 | \$ |
| 08/27/2001 | \$6,720,000.00 | \$105,000,000.00 | \$15,290,000.00 | \$ |
| 08/28/2001 | \$6,720,000.00 | \$107,000,000.00 | \$15,290,000.00 | \$ |
| 08/29/2001 | \$5,620,000.00 | \$85,800,000.00 | \$15,790,000.00 | \$1,200,00 |
| 08/30/2001 | \$5,620,000.00 | \$87,100,000.00 | \$15,790,000.00 | \$1,200,00 |
| 08/31/2001 | \$1,520,000.00 | \$88,000,000.00 | \$15,790,000.00 | \$1,200,00 |
| 09/01/2001 | \$1,520,000.00 | \$88,000,000.00 | \$15,790,000.00 | \$1,200,00 |
| 09/02/2001 | \$1,520,000.00 | \$88,000,000.00 | \$15,790,000.00 | \$1,200,00 |
| 09/03/2001 | \$1,520,000.00 | \$88,000,000.00 | \$15,790,000.00 | \$1,200,00 |
| 09/04/2001 | \$1,620,000.00 | \$92,600,000.00 | \$15,790,000.00 | \$1,200,00 |
| 09/05/2001 | \$1,620,000.00 | \$98,900,000.00 | \$15,790,000.00 | \$1,200,00 |
| 09/06/2001 | \$1,620,000.00 | \$99,100,000.00 | \$15,790,000.00 | \$1,200,00 |
| 09/07/2001 | \$1,720,000.00 | \$100,700,000.00 | \$15,790,000.00 | \$1,200,00 |
| 09/08/2001 | \$1,720,000.00 | \$100,700,000.00 | \$15,790,000.00 | \$1,200,00 |
| 09/09/2001 | \$1,720,000.00 | \$100,700,000.00 | \$15,790,000.00 | \$1,200,00 |
| 09/10/2001 | \$1,720,000.00 | \$102,300,000.00 | \$15,790,000.00 | \$1,200,00 |

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| | | | | |
|------------|----------------|------------------|-----------------|----------------|
| 09/11/2001 | \$1,720,000.00 | \$102,900,000.00 | \$15,790,000.00 | \$1,200,000.00 |
| 09/12/2001 | \$1,720,000.00 | \$106,650,000.00 | \$15,790,000.00 | \$1,200,000.00 |
| 09/13/2001 | \$1,720,000.00 | \$106,700,000.00 | \$15,790,000.00 | \$1,200,000.00 |
| 09/14/2001 | \$1,720,000.00 | \$108,600,000.00 | \$15,790,000.00 | \$1,200,000.00 |
| 09/15/2001 | \$1,720,000.00 | \$108,600,000.00 | \$15,790,000.00 | \$1,200,000.00 |
| 09/16/2001 | \$1,720,000.00 | \$108,600,000.00 | \$15,790,000.00 | \$1,200,000.00 |
| 09/17/2001 | \$5,420,000.00 | \$113,300,000.00 | \$16,490,000.00 | \$900,000.00 |
| 09/18/2001 | \$5,420,000.00 | \$114,300,000.00 | \$16,490,000.00 | \$900,000.00 |
| 09/19/2001 | \$5,420,000.00 | \$118,500,000.00 | \$15,490,000.00 | \$900,000.00 |
| 09/20/2001 | \$5,420,000.00 | \$123,100,000.00 | \$15,490,000.00 | \$900,000.00 |
| 09/21/2001 | \$5,420,000.00 | \$124,300,000.00 | \$15,490,000.00 | \$900,000.00 |
| 09/22/2001 | \$5,420,000.00 | \$124,300,000.00 | \$15,490,000.00 | \$900,000.00 |
| 09/23/2001 | \$5,420,000.00 | \$124,300,000.00 | \$15,490,000.00 | \$900,000.00 |
| 09/24/2001 | \$5,420,000.00 | \$125,150,000.00 | \$15,490,000.00 | \$900,000.00 |
| 09/25/2001 | \$5,520,000.00 | \$133,750,000.00 | \$15,490,000.00 | \$900,000.00 |
| 09/26/2001 | \$5,520,000.00 | \$136,450,000.00 | \$15,490,000.00 | \$900,000.00 |
| 09/27/2001 | \$520,000.00 | \$68,450,000.00 | \$15,490,000.00 | \$900,000.00 |
| 09/28/2001 | \$670,000.00 | \$72,450,000.00 | \$15,490,000.00 | \$900,000.00 |
| 09/29/2001 | \$670,000.00 | \$72,450,000.00 | \$15,490,000.00 | \$900,000.00 |
| 09/30/2001 | \$670,000.00 | \$72,450,000.00 | \$15,490,000.00 | \$900,000.00 |

Attachment B

Loans from Non-Utility Money Pool
Does NOT constitute removal of own funds.

| Date | AEC | AED | AEM(GMC) | AER(IHC) |
|------------|-----------------|------------------|----------------|----------------|
| Beg Bal | \$21,800,000.00 | \$406,950,000.00 | \$0.00 | \$2,850,000.00 |
| 07/01/2001 | \$21,800,000.00 | \$406,950,000.00 | \$0.00 | \$2,850,000.00 |
| 07/02/2001 | \$21,800,000.00 | \$407,850,000.00 | \$0.00 | \$2,950,000.00 |
| 07/03/2001 | \$21,800,000.00 | \$408,350,000.00 | \$0.00 | \$2,950,000.00 |
| 07/04/2001 | \$21,800,000.00 | \$408,350,000.00 | \$0.00 | \$2,950,000.00 |
| 07/05/2001 | \$21,800,000.00 | \$408,350,000.00 | \$0.00 | \$3,050,000.00 |
| 07/06/2001 | \$21,800,000.00 | \$408,400,000.00 | \$0.00 | \$3,050,000.00 |
| 07/07/2001 | \$21,800,000.00 | \$408,400,000.00 | \$0.00 | \$3,050,000.00 |
| 07/08/2001 | \$21,800,000.00 | \$408,400,000.00 | \$0.00 | \$3,050,000.00 |
| 07/09/2001 | \$21,800,000.00 | \$408,400,000.00 | \$0.00 | \$3,050,000.00 |
| 07/10/2001 | \$21,800,000.00 | \$409,400,000.00 | \$0.00 | \$3,050,000.00 |
| 07/11/2001 | \$22,300,000.00 | \$411,200,000.00 | \$0.00 | \$3,050,000.00 |
| 07/12/2001 | \$22,300,000.00 | \$414,300,000.00 | \$0.00 | \$3,050,000.00 |
| 07/13/2001 | \$22,300,000.00 | \$414,400,000.00 | \$0.00 | \$3,050,000.00 |
| 07/14/2001 | \$22,300,000.00 | \$414,400,000.00 | \$0.00 | \$3,050,000.00 |
| 07/15/2001 | \$22,300,000.00 | \$414,400,000.00 | \$0.00 | \$3,050,000.00 |
| 07/16/2001 | \$22,300,000.00 | \$415,650,000.00 | \$0.00 | \$3,050,000.00 |
| 07/17/2001 | \$22,300,000.00 | \$416,350,000.00 | \$0.00 | \$3,050,000.00 |
| 07/18/2001 | \$22,300,000.00 | \$421,450,000.00 | \$0.00 | \$3,050,000.00 |
| 07/19/2001 | \$22,300,000.00 | \$421,450,000.00 | \$0.00 | \$3,050,000.00 |
| 07/20/2001 | \$22,700,000.00 | \$424,975,000.00 | \$1,100,000.00 | \$3,050,000.00 |
| 07/21/2001 | \$22,700,000.00 | \$424,975,000.00 | \$1,100,000.00 | \$3,050,000.00 |
| 07/22/2001 | \$22,700,000.00 | \$424,975,000.00 | \$1,100,000.00 | \$3,050,000.00 |
| 07/23/2001 | \$22,700,000.00 | \$425,075,000.00 | \$0.00 | \$3,050,000.00 |
| 07/24/2001 | \$22,700,000.00 | \$425,275,000.00 | \$0.00 | \$3,050,000.00 |
| 07/25/2001 | \$22,700,000.00 | \$425,275,000.00 | \$0.00 | \$3,050,000.00 |
| 07/26/2001 | \$22,700,000.00 | \$427,975,000.00 | \$0.00 | \$3,050,000.00 |

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| | | | | |
|------------|-----------------|------------------|----------------|----------------|
| 07/27/2001 | \$22,700,000.00 | \$427,975,000.00 | \$0.00 | \$3,050,000.00 |
| 07/28/2001 | \$22,700,000.00 | \$427,975,000.00 | \$0.00 | \$3,050,000.00 |
| 07/29/2001 | \$22,700,000.00 | \$427,975,000.00 | \$0.00 | \$3,050,000.00 |
| 07/30/2001 | \$22,700,000.00 | \$305,475,000.00 | \$4,600,000.00 | \$3,050,000.00 |
| 07/31/2001 | \$22,700,000.00 | \$305,475,000.00 | \$4,700,000.00 | \$3,050,000.00 |
| 08/01/2001 | \$22,700,000.00 | \$305,875,000.00 | \$4,900,000.00 | \$3,050,000.00 |
| 08/02/2001 | \$22,700,000.00 | \$305,875,000.00 | \$4,900,000.00 | \$3,050,000.00 |
| 08/03/2001 | \$22,700,000.00 | \$306,975,000.00 | \$4,900,000.00 | \$3,050,000.00 |
| 08/04/2001 | \$22,700,000.00 | \$306,975,000.00 | \$4,900,000.00 | \$3,050,000.00 |
| 08/05/2001 | \$22,700,000.00 | \$306,975,000.00 | \$4,900,000.00 | \$3,050,000.00 |
| 08/06/2001 | \$22,800,000.00 | \$306,975,000.00 | \$4,900,000.00 | \$2,750,000.00 |
| 08/07/2001 | \$22,800,000.00 | \$307,275,000.00 | \$5,600,000.00 | \$2,750,000.00 |
| 08/08/2001 | \$22,800,000.00 | \$307,475,000.00 | \$5,600,000.00 | \$2,750,000.00 |
| 08/09/2001 | \$22,800,000.00 | \$307,475,000.00 | \$2,500,000.00 | \$2,750,000.00 |
| 08/10/2001 | \$23,300,000.00 | \$307,475,000.00 | \$2,500,000.00 | \$2,750,000.00 |
| 08/11/2001 | \$23,300,000.00 | \$307,475,000.00 | \$2,500,000.00 | \$2,750,000.00 |
| 08/12/2001 | \$23,300,000.00 | \$307,475,000.00 | \$2,500,000.00 | \$2,750,000.00 |

| Date | AEC | AED | AEM (GMC) | AER (IHC) |
|------------|-----------------|------------------|----------------|----------------|
| 08/13/2001 | \$23,300,000.00 | \$307,475,000.00 | \$2,500,000.00 | \$2,750,000.00 |
| 08/14/2001 | \$23,300,000.00 | \$307,475,000.00 | \$2,500,000.00 | \$2,750,000.00 |
| 08/15/2001 | \$23,300,000.00 | \$307,475,000.00 | \$2,500,000.00 | \$2,750,000.00 |
| 08/16/2001 | \$23,300,000.00 | \$307,575,000.00 | \$200,000.00 | \$2,750,000.00 |
| 08/17/2001 | \$23,650,000.00 | \$310,275,000.00 | \$200,000.00 | \$3,000,000.00 |
| 08/18/2001 | \$23,650,000.00 | \$310,275,000.00 | \$200,000.00 | \$3,000,000.00 |
| 08/19/2001 | \$23,650,000.00 | \$310,275,000.00 | \$200,000.00 | \$3,000,000.00 |
| 08/20/2001 | \$23,650,000.00 | \$310,275,000.00 | \$0.00 | \$3,000,000.00 |
| 08/21/2001 | \$23,650,000.00 | \$310,275,000.00 | \$0.00 | \$3,000,000.00 |
| 08/22/2001 | \$23,650,000.00 | \$310,675,000.00 | \$0.00 | \$3,000,000.00 |
| 08/23/2001 | \$23,650,000.00 | \$313,775,000.00 | \$0.00 | \$3,000,000.00 |
| 08/24/2001 | \$23,650,000.00 | \$311,625,000.00 | \$0.00 | \$3,000,000.00 |
| 08/25/2001 | \$23,650,000.00 | \$311,625,000.00 | \$0.00 | \$3,000,000.00 |
| 08/26/2001 | \$23,650,000.00 | \$311,625,000.00 | \$0.00 | \$3,000,000.00 |
| 08/27/2001 | \$23,650,000.00 | \$311,725,000.00 | \$0.00 | \$3,000,000.00 |
| 08/28/2001 | \$23,650,000.00 | \$311,725,000.00 | \$0.00 | \$3,000,000.00 |
| 08/29/2001 | \$23,650,000.00 | \$252,425,000.00 | \$4,900,000.00 | \$3,100,000.00 |
| 08/30/2001 | \$23,650,000.00 | \$252,475,000.00 | \$4,900,000.00 | \$3,100,000.00 |
| 08/31/2001 | \$23,650,000.00 | \$252,475,000.00 | \$1,750,000.00 | \$3,100,000.00 |
| 09/01/2001 | \$23,650,000.00 | \$252,475,000.00 | \$1,750,000.00 | \$3,100,000.00 |
| 09/02/2001 | \$23,650,000.00 | \$252,475,000.00 | \$1,750,000.00 | \$3,100,000.00 |
| 09/03/2001 | \$23,650,000.00 | \$252,475,000.00 | \$1,750,000.00 | \$3,100,000.00 |
| 09/04/2001 | \$23,650,000.00 | \$252,975,000.00 | \$1,750,000.00 | \$3,100,000.00 |
| 09/05/2001 | \$23,650,000.00 | \$253,575,000.00 | \$1,750,000.00 | \$3,100,000.00 |
| 09/06/2001 | \$23,650,000.00 | \$253,575,000.00 | \$1,580,000.00 | \$3,100,000.00 |
| 09/07/2001 | \$23,650,000.00 | \$253,675,000.00 | \$1,580,000.00 | \$3,100,000.00 |
| 09/08/2001 | \$23,650,000.00 | \$253,675,000.00 | \$1,580,000.00 | \$3,100,000.00 |
| 09/09/2001 | \$23,650,000.00 | \$253,675,000.00 | \$1,580,000.00 | \$3,100,000.00 |
| 09/10/2001 | \$24,150,000.00 | \$253,675,000.00 | \$1,680,000.00 | \$3,100,000.00 |
| 09/11/2001 | \$24,150,000.00 | \$253,675,000.00 | \$1,680,000.00 | \$3,100,000.00 |
| 09/12/2001 | \$24,150,000.00 | \$253,675,000.00 | \$1,680,000.00 | \$3,100,000.00 |
| 09/13/2001 | \$24,150,000.00 | \$253,675,000.00 | \$1,680,000.00 | \$3,100,000.00 |
| 09/14/2001 | \$24,150,000.00 | \$255,075,000.00 | \$1,880,000.00 | \$3,100,000.00 |
| 09/15/2001 | \$24,150,000.00 | \$255,075,000.00 | \$1,880,000.00 | \$3,100,000.00 |
| 09/16/2001 | \$24,150,000.00 | \$255,075,000.00 | \$1,880,000.00 | \$3,100,000.00 |
| 09/17/2001 | \$24,450,000.00 | \$258,075,000.00 | \$1,880,000.00 | \$3,200,000.00 |
| 09/18/2001 | \$24,450,000.00 | \$258,575,000.00 | \$1,630,000.00 | \$3,200,000.00 |
| 09/19/2001 | \$24,450,000.00 | \$258,575,000.00 | \$1,680,000.00 | \$3,200,000.00 |
| 09/20/2001 | \$24,450,000.00 | \$260,975,000.00 | \$1,310,000.00 | \$3,200,000.00 |
| 09/21/2001 | \$24,450,000.00 | \$261,075,000.00 | \$1,310,000.00 | \$3,200,000.00 |

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| | | | | |
|------------|-----------------|------------------|-----------------|----------------|
| 09/22/2001 | \$24,450,000.00 | \$261,075,000.00 | \$1,310,000.00 | \$3,200,000.00 |
| 09/23/2001 | \$24,450,000.00 | \$261,075,000.00 | \$1,310,000.00 | \$3,200,000.00 |
| 09/24/2001 | \$24,450,000.00 | \$263,075,000.00 | \$0.00 | \$3,200,000.00 |
| 09/25/2001 | \$24,450,000.00 | \$268,075,000.00 | \$0.00 | \$3,200,000.00 |
| 09/26/2001 | \$24,450,000.00 | \$269,275,000.00 | \$0.00 | \$3,200,000.00 |
| 09/27/2001 | \$24,450,000.00 | \$261,275,000.00 | \$10,900,000.00 | \$3,200,000.00 |
| 09/28/2001 | \$24,450,000.00 | \$261,825,000.00 | \$9,530,000.00 | \$3,200,000.00 |
| 09/29/2001 | \$24,450,000.00 | \$261,825,000.00 | \$9,530,000.00 | \$3,200,000.00 |
| 09/30/2001 | \$24,450,000.00 | \$261,825,000.00 | \$9,530,000.00 | \$3,200,000.00 |

Attachment B

Loans from Non-Utility Money Pool
Does NOT constitute removal of own funds.

| Date | AMS | ADC | TOTAL |
|------------|--------|--------------|------------------|
| Beg Bal | \$0.00 | \$0.00 | \$448,190,000.00 |
| 07/01/2001 | \$0.00 | \$0.00 | \$448,190,000.00 |
| 07/02/2001 | \$0.00 | \$0.00 | \$449,490,000.00 |
| 07/03/2001 | \$0.00 | \$0.00 | \$449,990,000.00 |
| 07/04/2001 | \$0.00 | \$0.00 | \$449,990,000.00 |
| 07/05/2001 | \$0.00 | \$0.00 | \$450,090,000.00 |
| 07/06/2001 | \$0.00 | \$0.00 | \$450,640,000.00 |
| 07/07/2001 | \$0.00 | \$0.00 | \$450,640,000.00 |
| 07/08/2001 | \$0.00 | \$0.00 | \$450,640,000.00 |
| 07/09/2001 | \$0.00 | \$0.00 | \$450,640,000.00 |
| 07/10/2001 | \$0.00 | \$0.00 | \$451,840,000.00 |
| 07/11/2001 | \$0.00 | \$0.00 | \$454,240,000.00 |
| 07/12/2001 | \$0.00 | \$0.00 | \$457,340,000.00 |
| 07/13/2001 | \$0.00 | \$0.00 | \$457,640,000.00 |
| 07/14/2001 | \$0.00 | \$0.00 | \$457,640,000.00 |
| 07/15/2001 | \$0.00 | \$0.00 | \$457,640,000.00 |
| 07/16/2001 | \$0.00 | \$0.00 | \$459,040,000.00 |
| 07/17/2001 | \$0.00 | \$0.00 | \$459,740,000.00 |
| 07/18/2001 | \$0.00 | \$0.00 | \$464,840,000.00 |
| 07/19/2001 | \$0.00 | \$0.00 | \$464,840,000.00 |
| 07/20/2001 | \$0.00 | \$0.00 | \$474,065,000.00 |
| 07/21/2001 | \$0.00 | \$0.00 | \$474,065,000.00 |
| 07/22/2001 | \$0.00 | \$0.00 | \$474,065,000.00 |
| 07/23/2001 | \$0.00 | \$0.00 | \$473,065,000.00 |
| 07/24/2001 | \$0.00 | \$0.00 | \$473,265,000.00 |
| 07/25/2001 | \$0.00 | \$0.00 | \$474,565,000.00 |
| 07/26/2001 | \$0.00 | \$0.00 | \$476,765,000.00 |
| 07/27/2001 | \$0.00 | \$150,000.00 | \$476,515,000.00 |
| 07/28/2001 | \$0.00 | \$150,000.00 | \$476,515,000.00 |
| 07/29/2001 | \$0.00 | \$150,000.00 | \$476,515,000.00 |
| 07/30/2001 | \$0.00 | \$150,000.00 | \$407,315,000.00 |
| 07/31/2001 | \$0.00 | \$150,000.00 | \$409,615,000.00 |
| 08/01/2001 | \$0.00 | \$150,000.00 | \$413,515,000.00 |
| 08/02/2001 | \$0.00 | \$150,000.00 | \$399,915,000.00 |
| 08/03/2001 | \$0.00 | \$150,000.00 | \$402,915,000.00 |
| 08/04/2001 | \$0.00 | \$150,000.00 | \$402,915,000.00 |
| 08/05/2001 | \$0.00 | \$150,000.00 | \$402,915,000.00 |
| 08/06/2001 | \$0.00 | \$150,000.00 | \$404,485,000.00 |
| 08/07/2001 | \$0.00 | \$150,000.00 | \$414,585,000.00 |

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| | | | |
|------------|--------|--------------|------------------|
| 08/08/2001 | \$0.00 | \$150,000.00 | \$416,485,000.00 |
| 08/09/2001 | \$0.00 | \$150,000.00 | \$413,585,000.00 |
| 08/10/2001 | \$0.00 | \$150,000.00 | \$415,485,000.00 |
| 08/11/2001 | \$0.00 | \$150,000.00 | \$415,485,000.00 |
| 08/12/2001 | \$0.00 | \$150,000.00 | \$415,485,000.00 |

| Date | AMS | ADC | TOTAL |
|------------|----------------|--------------|------------------|
| 08/13/2001 | \$0.00 | \$150,000.00 | \$416,985,000.00 |
| 08/14/2001 | \$0.00 | \$150,000.00 | \$421,685,000.00 |
| 08/15/2001 | \$0.00 | \$150,000.00 | \$422,885,000.00 |
| 08/16/2001 | \$0.00 | \$250,000.00 | \$422,385,000.00 |
| 08/17/2001 | \$0.00 | \$250,000.00 | \$436,985,000.00 |
| 08/18/2001 | \$0.00 | \$250,000.00 | \$436,985,000.00 |
| 08/19/2001 | \$0.00 | \$250,000.00 | \$436,985,000.00 |
| 08/20/2001 | \$0.00 | \$250,000.00 | \$437,285,000.00 |
| 08/21/2001 | \$0.00 | \$250,000.00 | \$438,685,000.00 |
| 08/22/2001 | \$0.00 | \$250,000.00 | \$452,685,000.00 |
| 08/23/2001 | \$0.00 | \$250,000.00 | \$464,485,000.00 |
| 08/24/2001 | \$0.00 | \$250,000.00 | \$465,135,000.00 |
| 08/25/2001 | \$0.00 | \$250,000.00 | \$465,135,000.00 |
| 08/26/2001 | \$0.00 | \$250,000.00 | \$465,135,000.00 |
| 08/27/2001 | \$0.00 | \$250,000.00 | \$466,435,000.00 |
| 08/28/2001 | \$0.00 | \$250,000.00 | \$468,435,000.00 |
| 08/29/2001 | \$0.00 | \$250,000.00 | \$392,735,000.00 |
| 08/30/2001 | \$0.00 | \$250,000.00 | \$394,085,000.00 |
| 08/31/2001 | \$0.00 | \$250,000.00 | \$387,735,000.00 |
| 09/01/2001 | \$0.00 | \$250,000.00 | \$387,735,000.00 |
| 09/02/2001 | \$0.00 | \$250,000.00 | \$387,735,000.00 |
| 09/03/2001 | \$0.00 | \$250,000.00 | \$387,735,000.00 |
| 09/04/2001 | \$0.00 | \$250,000.00 | \$392,935,000.00 |
| 09/05/2001 | \$0.00 | \$250,000.00 | \$399,835,000.00 |
| 09/06/2001 | \$0.00 | \$250,000.00 | \$399,865,000.00 |
| 09/07/2001 | \$0.00 | \$250,000.00 | \$401,665,000.00 |
| 09/08/2001 | \$0.00 | \$250,000.00 | \$401,665,000.00 |
| 09/09/2001 | \$0.00 | \$250,000.00 | \$401,665,000.00 |
| 09/10/2001 | \$0.00 | \$250,000.00 | \$403,865,000.00 |
| 09/11/2001 | \$0.00 | \$250,000.00 | \$404,465,000.00 |
| 09/12/2001 | \$0.00 | \$250,000.00 | \$408,215,000.00 |
| 09/13/2001 | \$0.00 | \$250,000.00 | \$408,265,000.00 |
| 09/14/2001 | \$0.00 | \$250,000.00 | \$411,765,000.00 |
| 09/15/2001 | \$0.00 | \$250,000.00 | \$411,765,000.00 |
| 09/16/2001 | \$0.00 | \$250,000.00 | \$411,765,000.00 |
| 09/17/2001 | \$0.00 | \$250,000.00 | \$423,965,000.00 |
| 09/18/2001 | \$0.00 | \$250,000.00 | \$425,215,000.00 |
| 09/19/2001 | \$0.00 | \$250,000.00 | \$428,465,000.00 |
| 09/20/2001 | \$0.00 | \$250,000.00 | \$435,095,000.00 |
| 09/21/2001 | \$0.00 | \$250,000.00 | \$436,395,000.00 |
| 09/22/2001 | \$0.00 | \$250,000.00 | \$436,395,000.00 |
| 09/23/2001 | \$0.00 | \$250,000.00 | \$436,395,000.00 |
| 09/24/2001 | (\$440,000.00) | \$250,000.00 | \$437,495,000.00 |
| 09/25/2001 | \$0.00 | \$250,000.00 | \$452,505,000.00 |
| 09/26/2001 | \$0.00 | \$250,000.00 | \$456,505,000.00 |
| 09/27/2001 | \$0.00 | \$250,000.00 | \$386,405,000.00 |
| 09/28/2001 | \$0.00 | \$300,000.00 | \$389,085,000.00 |
| 09/29/2001 | \$0.00 | \$300,000.00 | \$389,085,000.00 |
| 09/30/2001 | \$0.00 | \$300,000.00 | \$389,085,000.00 |

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Attachment C

Calculates net interest on contributors and borrowers

| | |
|------------|---------|
| 07/01/2001 | 3.9954% |
| 07/02/2001 | 3.9932% |
| 07/03/2001 | 3.9213% |
| 07/04/2001 | 3.9213% |
| 07/05/2001 | 3.8845% |
| 07/06/2001 | 3.8336% |
| 07/07/2001 | 3.8336% |
| 07/08/2001 | 3.8336% |
| 07/09/2001 | 3.8434% |
| 07/10/2001 | 3.8065% |
| 07/11/2001 | 3.8035% |
| 07/12/2001 | 3.8047% |
| 07/13/2001 | 3.7937% |
| 07/14/2001 | 3.7937% |
| 07/15/2001 | 3.7937% |
| 07/16/2001 | 3.8196% |
| 07/17/2001 | 3.7996% |
| 07/18/2001 | 3.7951% |
| 07/19/2001 | 3.8046% |
| 07/20/2001 | 3.7981% |
| 07/21/2001 | 3.7981% |
| 07/22/2001 | 3.7981% |
| 07/23/2001 | 3.7767% |
| 07/24/2001 | 3.7695% |
| 07/25/2001 | 3.7808% |
| 07/26/2001 | 3.7843% |
| 07/27/2001 | 3.7783% |
| 07/28/2001 | 3.7783% |
| 07/29/2001 | 3.7783% |
| 07/30/2001 | 3.7727% |
| 07/31/2001 | 3.7761% |
| 08/01/2001 | 3.7747% |
| 08/02/2001 | 3.7661% |
| 08/03/2001 | 3.7619% |
| 08/04/2001 | 3.7619% |
| 08/05/2001 | 3.7619% |
| 08/06/2001 | 3.7665% |
| 08/07/2001 | 3.7614% |
| 08/08/2001 | 3.7660% |
| 08/09/2001 | 3.7034% |
| 08/10/2001 | 3.6943% |
| 08/11/2001 | 3.6943% |
| 08/12/2001 | 3.6943% |
| 08/13/2001 | 3.7093% |
| 08/14/2001 | 3.7127% |
| 08/15/2001 | 3.7402% |
| 08/16/2001 | 3.7130% |
| 08/17/2001 | 3.6719% |
| 08/18/2001 | 3.6719% |
| 08/19/2001 | 3.6719% |

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| | |
|------------|---------|
| 08/20/2001 | 3.6708% |
| 08/21/2001 | 3.6573% |
| 08/22/2001 | 3.6513% |
| 08/23/2001 | 3.6552% |
| 08/24/2001 | 3.5990% |
| 08/25/2001 | 3.5990% |
| 08/26/2001 | 3.5990% |
| 08/27/2001 | 3.6034% |
| 08/28/2001 | 3.6033% |
| 08/29/2001 | 3.6051% |
| 08/30/2001 | 3.6051% |
| 08/31/2001 | 3.6051% |
| 09/01/2001 | 3.6051% |
| 09/02/2001 | 3.6051% |
| 09/03/2001 | 3.6051% |
| 09/04/2001 | 3.5747% |
| 09/05/2001 | 3.5767% |
| 09/06/2001 | 3.5733% |
| 09/07/2001 | 3.5726% |
| 09/08/2001 | 3.5726% |
| 09/09/2001 | 3.5726% |
| 09/10/2001 | 3.5439% |
| 09/11/2001 | 3.5418% |
| 09/12/2001 | 3.6049% |
| 09/13/2001 | 3.5386% |
| 09/14/2001 | 3.5386% |
| 09/15/2001 | 3.5386% |
| 09/16/2001 | 3.5386% |
| 09/17/2001 | 3.4406% |
| 09/18/2001 | 3.3884% |
| 09/19/2001 | 3.2982% |
| 09/20/2001 | 3.3884% |
| 09/21/2001 | 3.3884% |
| 09/22/2001 | 3.3884% |
| 09/23/2001 | 3.3884% |
| 09/24/2001 | 3.2982% |
| 09/25/2001 | 3.3377% |
| 09/26/2001 | 3.3347% |
| 09/27/2001 | 3.3515% |
| 09/28/2001 | 3.3515% |
| 09/29/2001 | 3.3515% |
| 09/30/2001 | 3.3515% |