

Central Illinois Public Service Company
Reconciliation of Annual Recovery Period
For the Twelve Months Ended December 31, 2004
(In Dollars)

<u>Line No.</u>	<u>Description (A)</u>	<u>Amount (B)</u>	<u>Source (C)</u>
1	2004 Rider Revenues	\$ 1,723,481	Corrected AmerenCIPS Exhibit 1.1, p. 1
2	2004 Insurance Recoveries	<u>4,372</u>	Corrected AmerenCIPS Exhibit 1.1, p. 1
3	Total 2004 Revenues	1,727,853	Line 1 + line 2
4	2004 Actual Costs Per Staff	<u>4,937,837</u>	Schedule 1.2, line 4
5	Balance for Calendar Year 2004-Over/(Under) Recovery	<u>\$ (3,209,984)</u>	Line 3 - line 4

Central Illinois Public Service Company
Schedule of Actual Costs per Staff
For the Twelve Months Ended December 31, 2004
(In Dollars)

Line No.	Description (A)	Amount (B)	Source (C)
1	2004 Actual Costs per Company	\$ 5,023,249	Corrected AmerenCIPS Exhibit 1.1, p. 1
2	Staff Proposed Adjustment for Pana Property	(94,404)	Schedule 1.3, line 4
3	Staff Adjustment to Beardstown Site	<u>8,992</u>	Schedule 1.4, line 3
4	2004 Actual Costs per Staff	<u>\$ 4,937,837</u>	Sum of lines 1 through 3

Central Illinois Public Service Company
 Adjustment for Land at Pana Site
 For the Twelve Months Ended December 31, 2004
 (In Dollars)

Line No.	Description (A)	Amount (B)	Amount (C)	Source (D)
1	2004 Pana Site Costs per Company		# \$ 245,418	Corrected AmerenCIPS Exhibit 1.1, p. 3
2	Cost of Pana Property	92,004		Company response to Staff DR LAP-1.05
3	Acquisition Costs of Pana Property	<u>2,400</u>		Company response to Staff DR LAP-1.05
4	Sub-Total Staff Adjustment to Pana Site		<u>\$ 94,404</u>	Line 2+ line 3
5	2004 Pana Site Costs per Staff		<u><u>\$ 151,014</u></u>	Line 1 - line 4

Central Illinois Public Service Company
Adjustment for Beardstown Costs
For the Twelve Months Ended December 31, 2004
(In Dollars)

Line No.	Description (A)	Amount (B)	Source (C)
1	Beardstown Costs incorrectly recorded in UE per Company	\$ -	
2	Beardstown Costs incorrectly recorded in UE per Staff	<u>8,992</u>	Company response to Staff DR LAP-1.04 and ICC Staff Ex. 1.0, Sch. 1.2 in Docket No. 05-0107
3	Staff Proposed Adjustment	<u>\$ 8,992</u>	Line 2 - line 1

Central Illinois Public Service Company
 Schedule of Cumulative Costs and Recoveries per Staff
 For the Twelve Months Ended December 31, 2004
 (In Dollars)

Line No.	Description (A)	Amount (B)	Source (C)
1	Cumulative Costs per Company	\$ 56,775,141	Corrected AmerenCIPS Exhibit 1.1, p. 3
2	Staff Adjustment to Pana Site	(94,404)	Schedule 1.3, line 4
3	Staff Adjustment to Beardstown Site	<u>8,992</u>	Schedule 1.4, line 3
4	Cumulative Costs per Staff	<u>\$ 56,689,729</u>	Sum of lines 1 through 3
5	Cumulative Recoveries per Company	\$ 56,087,891	Corrected AmerenCIPS Exhibit 1.1, p. 3
6	Cumulative Over/ (Under) Recovery	<u>\$ (601,838)</u>	Line 5 - line 4