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Name of Respondent Central Illinois Public Service Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) / /	Year/Period of Report End of 2004/Q4
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CAPITAL STOCKS (Account 201 and 204)

1. Report below the particulars (details) called for concerning common and preferred stock at end of year, distinguishing separate series of any general class. Show separate totals for common and preferred stock. If information to meet the stock exchange reporting requirement outlined in column (a) is available from the SEC 10-K Report Form filing, a specific reference to report form (i.e., year and company title) may be reported in column (a) provided the fiscal years for both the 10-K report and this report are compatible.

2. Entries in column (b) should represent the number of shares authorized by the articles of incorporation as amended to end of year.

Line No.	Class and Series of Stock and Name of Stock Series (a)	Number of shares Authorized by Charter (b)	Par or Stated Value per share (c)	Call Price at End of Year (d)
1				
2	Common Stock, Without Par Value	45,000,000		
3				
4	Preferred Stock			
5	Cumulative, Par Value \$110 Per Share	2,000,000		
6	Series			
7	4.00%		100.00	101.00
8	4.25%		100.00	102.00
9	4.90%		100.00	103.50
10	4.92%		100.00	102.00
11	5.16%		100.00	100.00
12	6.6.25%		100.00	100.00
13				
14	Cumulative, No Par Value	2,600,000		
15				
16	Total	49,600,000		
17				
18				
19				
20				
21				
22				
23				
24				
25				
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CAPITAL STOCKS (Account 201 and 204) (Continued)

3. Give particulars (details) concerning shares of any class and series of stock authorized to be issued by a regulatory commission which have not yet been issued.
4. The identification of each class of preferred stock should show the dividend rate and whether the dividends are cumulative or non-cumulative.
5. State in a footnote if any capital stock which has been nominally issued is nominally outstanding at end of year.
- Give particulars (details) in column (a) of any nominally issued capital stock, reacquired stock, or stock in sinking and other funds which is pledged, stating name of pledgee and purposes of pledge.

OUTSTANDING PER BALANCE SHEET (Total amount outstanding without reduction for amounts held by respondent)		HELD BY RESPONDENT				Line No.
Shares (e)	Amount (f)	AS REACQUIRED STOCK (Account 217)		IN SINKING AND OTHER FUNDS		
		Shares (g)	Cost (h)	Shares (i)	Amount (j)	
						1
25,452,373	121,281,894					2
						3
						4
						5
						6
150,000	15,000,000					7
50,000	5,000,000					8
75,000	7,500,000					9
50,000	5,000,000					10
50,000	5,000,000					11
125,000	12,500,000					12
						13
						14
						15
25,952,373	171,281,894					16
						17
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OTHER PAID-IN CAPITAL (Accounts 208-211, inc.)

Report below the balance at the end of the year and the information specified below for the respective other paid-in capital accounts. Provide a subheading for each account and show a total for the account, as well as total of all accounts for reconciliation with balance sheet, Page 112. Add more columns for any account if deemed necessary. Explain changes made in any account during the year and give the accounting entries effecting such change.

- (a) Donations Received from Stockholders (Account 208)-State amount and give brief explanation of the origin and purpose of each donation.
- (b) Reduction in Par or Stated value of Capital Stock (Account 209): State amount and give brief explanation of the capital change which gave rise to amounts reported under this caption including identification with the class and series of stock to which related.
- (c) Gain on Resale or Cancellation of Reacquired Capital Stock (Account 210): Report balance at beginning of year, credits, debits, and balance at end of year with a designation of the nature of each credit and debit identified by the class and series of stock to which related.
- (d) Miscellaneous Paid-in Capital (Account 211)-Classify amounts included in this account according to captions which, together with brief explanations, disclose the general nature of the transactions which gave rise to the reported amounts.

Line No.	Item (a)	Amount (b)
1	Donations Received from Stockholders (Account 208)	
2		
3		
4		
5		
6		
7		
8	Misc. Paid-In Capital	
9	Capital Contribution related to Ameren Corporation	
10	tax benefit for 2003 and 2004	19,247
11		
12		
13		
14		
15	Subtotal (Account 211)	19,247
16		
17		
18	Gain or Loss On Cancellation of Reacquired	
19	Capital Stock (Account 210)	
20	Balance: Beginning of Year	
21		
22	Debits:	
23	Credits:	
24	Credits:	
25	Balance: End of Year	
26		
27		
28		
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39		
40	TOTAL	19,247

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LONG-TERM DEBT (Account 221, 222, 223 and 224)

- Report by balance sheet account the particulars (details) concerning long-term debt included in Accounts 221, Bonds, 222, Reacquired Bonds, 223, Advances from Associated Companies, and 224, Other long-Term Debt.
- In column (a), for new issues, give Commission authorization numbers and dates.
- For bonds assumed by the respondent, include in column (a) the name of the issuing company as well as a description of the bonds.
- For advances from Associated Companies, report separately advances on notes and advances on open accounts. Designate demand notes as such. Include in column (a) names of associated companies from which advances were received.
- For receivers, certificates, show in column (a) the name of the court -and date of court order under which such certificates were issued.
- In column (b) show the principal amount of bonds or other long-term debt originally issued.
- In column (c) show the expense, premium or discount with respect to the amount of bonds or other long-term debt originally issued.
- For column (c) the total expenses should be listed first for each issuance, then the amount of premium (in parentheses) or discount. Indicate the premium or discount with a notation, such as (P) or (D). The expenses, premium or discount should not be netted.
- Furnish in a footnote particulars (details) regarding the treatment of unamortized debt expense, premium or discount associated with issues redeemed during the year. Also, give in a footnote the date of the Commission's authorization of treatment other than as specified by the Uniform System of Accounts.

Line No.	Class and Series of Obligation, Coupon Rate (For new issue, give commission Authorization numbers and dates) (a)	Principal Amount Of Debt issued (b)	Total expense, Premium or Discount (c)
1	ACCOUNT 221 - Bonds - First Mortgage Bonds		
2	Series _____ % Due		
3	95-1 6.49% 06/01/05	20,000,000	283,174
4			
5	97-2 7.05% 06/01/06	20,000,000	178,064
6			
7	97-2 7.61% 06/10/17	40,000,000	338,064
8			
9	AA 5-3/8% 12/15/08	15,000,000	97,500
10			62,700
11	AA 6-18% 12/15/28	60,000,000	525,405
12			406,200
13	BB 6-5/8% 06/15/11	150,000,000	417,904
14			1,279,500
15	2004 7 day variable % 07/01/25	35,000,000	1,087,222
16			
17			
18			
19			
20	ACCOUNT 224 - Pollution Control Bonds		
21			
22	A 6-38% 01/01/28	35,000,000	576,812
23			124,250
24	B1 5.00% 06/01/28	17,500,000	381,009
25			
26	B2 5.90% 06/01/28	17,500,000	341,778
27			
28	C1 5.95% 08/15/26	35,000,000	850,876
29			
30	C2 5.70% 08/15/26	25,000,000	318,116
31			
32	2000A 5.5% 03/04/14	51,100,000	911,000
33	TOTAL	521,100,000	8,179,574

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LONG-TERM DEBT (Account 221, 222, 223 and 224) (Continued)

10. Identify separate undisposed amounts applicable to issues which were redeemed in prior years.
11. Explain any debits and credits other than debited to Account 428, Amortization and Expense, or credited to Account 429, Premium on Debt - Credit.
12. In a footnote, give explanatory (details) for Accounts 223 and 224 of net changes during the year. With respect to long-term advances, show for each company: (a) principal advanced during year, (b) interest added to principal amount, and (c) principle repaid during year. Give Commission authorization numbers and dates.
13. If the respondent has pledged any of its long-term debt securities give particulars (details) in a footnote including name of pledgee and purpose of the pledge.
14. If the respondent has any long-term debt securities which have been nominally issued and are nominally outstanding at end of year, describe such securities in a footnote.
15. If interest expense was incurred during the year on any obligations retired or reacquired before end of year, include such interest expense in column (i). Explain in a footnote any difference between the total of column (i) and the total of Account 427, interest on Long-Term Debt and Account 430, Interest on Debt to Associated Companies.
16. Give particulars (details) concerning any long-term debt authorized by a regulatory commission but not yet issued.

Nominal Date of Issue (d)	Date of Maturity (e)	AMORTIZATION PERIOD		Outstanding (Total amount outstanding without reduction for amounts held by respondent) (h)	Interest for Year Amount (i)	Line No.
		Date From (f)	Date To (g)			
						1
						2
04/01/93	06/01/05	01/04/93	06/01/05	20,000,000	1,298,000	3
						4
06/10/97	06/01/06	06/10/97	06/01/06	20,000,000	1,410,000	5
						6
06/10/97	06/01/17	06/10/97	06/01/17	40,000,000	3,044,000	7
						8
12/15/98	12/15/28	12/15/98	12/15/28	15,000,000	806,250	9
						10
12/15/98	12/15/28	12/15/98	12/15/28	60,000,000	3,675,000	11
						12
06/13/01	06/15/11	06/13/01	06/15/11	150,000,000	9,937,500	13
						14
11/19/04	07/01/25	12/01/04	06/01/25	35,000,000	65,188	15
						16
						17
						18
						19
						20
						21
01/01/93	01/01/28	01/01/93	01/01/28		2,130,469	22
						23
06/01/93	06/01/28	06/01/93	06/01/28	17,500,000	875,000	24
						25
06/01/93	06/01/28	06/01/93	06/01/28		1,000,951	26
						27
08/15/93	08/15/26	08/15/93	08/15/26	35,000,000	2,082,500	28
						29
08/15/93	08/15/26	08/15/93	08/15/26	7,500,000	1,397,292	30
						31
03/09/00	03/01/14	03/09/00	03/01/14	51,100,000	2,810,500	32
				451,100,000	30,532,650	33

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LONG-TERM DEBT (Account 221, 222, 223 and 224)

1. Report by balance sheet account the particulars (details) concerning long-term debt included in Accounts 221, Bonds, 222, Reacquired Bonds, 223, Advances from Associated Companies, and 224, Other long-Term Debt.
2. In column (a), for new issues, give Commission authorization numbers and dates.
3. For bonds assumed by the respondent, include in column (a) the name of the issuing company as well as a description of the bonds.
4. For advances from Associated Companies, report separately advances on notes and advances on open accounts. Designate demand notes as such. Include in column (a) names of associated companies from which advances were received.
5. For receivers, certificates, show in column (a) the name of the court -and date of court order under which such certificates were issued.
6. In column (b) show the principal amount of bonds or other long-term debt originally issued.
7. In column (c) show the expense, premium or discount with respect to the amount of bonds or other long-term debt originally issued.
8. For column (c) the total expenses should be listed first for each issuance, then the amount of premium (in parentheses) or discount. Indicate the premium or discount with a notation, such as (P) or (D). The expenses, premium or discount should not be netted.
9. Furnish in a footnote particulars (details) regarding the treatment of unamortized debt expense, premium or discount associated with issues redeemed during the year. Also, give in a footnote the date of the Commission's authorization of treatment other than as specified by the Uniform System of Accounts.

Line No.	Class and Series of Obligation, Coupon Rate (For new issue, give commission Authorization numbers and dates) (a)	Principal Amount Of Debt issued (b)	Total expense, Premium or Discount (c)
1			
2			
3			
4	Sub-Total	521,100,000	8,179,574
5			
6			
7			
8			
9			
10			
11			
12			
13			
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33	TOTAL	521,100,000	8,179,574

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LONG-TERM DEBT (Account 221, 222, 223 and 224) (Continued)

10. Identify separate undisposed amounts applicable to issues which were redeemed in prior years.
11. Explain any debits and credits other than debited to Account 428, Amortization and Expense, or credited to Account 429, Premium on Debt - Credit.
12. In a footnote, give explanatory (details) for Accounts 223 and 224 of net changes during the year. With respect to long-term advances, show for each company: (a) principal advanced during year, (b) interest added to principal amount, and (c) principle repaid during year. Give Commission authorization numbers and dates.
13. If the respondent has pledged any of its long-term debt securities give particulars (details) in a footnote including name of pledgee and purpose of the pledge.
14. If the respondent has any long-term debt securities which have been nominally issued and are nominally outstanding at end of year, describe such securities in a footnote.
15. If interest expense was incurred during the year on any obligations retired or reacquired before end of year, include such interest expense in column (i). Explain in a footnote any difference between the total of column (i) and the total of Account 427, interest on Long-Term Debt and Account 430, Interest on Debt to Associated Companies.
16. Give particulars (details) concerning any long-term debt authorized by a regulatory commission but not yet issued.

Nominal Date of Issue (d)	Date of Maturity (e)	AMORTIZATION PERIOD		Outstanding (Total amount outstanding without reduction for amounts held by respondent) (h)	Interest for Year Amount (i)	Line No.
		Date From (f)	Date To (g)			
						1
						2
						3
				451,100,000	30,532,650	4
						5
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				451,100,000	30,532,650	33

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RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES

1. Report the reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals and show computation of such tax accruals. Include in the reconciliation, as far as practicable, the same detail as furnished on Schedule M-1 of the tax return for the year. Submit a reconciliation even though there is no taxable income for the year. Indicate clearly the nature of each reconciling amount.
2. If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating, however, intercompany amounts to be eliminated in such a consolidated return. State names of group member, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax among the group members.
3. A substitute page, designed to meet a particular need of a company, may be used as long as the data is consistent and meets the requirements of the above instructions. For electronic reporting purposes complete Line 27 and provide the substitute Page in the context of a footnote.

Line No.	Particulars (Details) (a)	Amount (b)
1	Net Income for the Year (Page 117)	32,463,406
2	Reconciling Items for the Year	
3		
4	Taxable Income Not Reported on Books	
5	Contributions in Aid of Construction	2,256,797
6	Tax Interest Capitalized	342,797
7	Deferred InterCo Tax Gain	30,420,852
8		
9	Deductions Recorded on Books Not Deducted for Return	
10	Federal Income Tax	1,621,134
11	Deferred Income Taxes Including Amortization of ITC	9,921,399
12	Over/Under Accrual of Taxes	2,426,349
13	Other*	5,452,894
14	Income Recorded on Books Not Included in Return	
15	Allowance for Funds Used During Construction	68,311
16	Gross Receipts Tax on Unbilled	
17		
18		
19	Deductions on Return Not Charged Against Book Income	
20	Removal Costs	3,965,503
21	Repair Allowance	3,799,998
22	Additional Depreciation and Amortization	13,840,782
23	Change in Environmental Reserve	5,079,593
24	Other*	16,516,157
25		
26		
27	Federal Tax Net Income	41,637,855
28	Show Computation of Tax:	
29	Federal Income Tax	12,443,067
30	Adjustments	-10,821,933
31		
32		
33	Total Federal Income Tax Payable	1,621,134
34		
35	*See Footnotes	
36		
37		
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Central Illinois Public Service Company		11	2004/Q4
FOOTNOTE DATA			

Schedule Page: 261 Line No.: 10 Column: b

The consolidated tax is allocated to each member of the consolidated tax group on the basis of the ratio of the estimated ultimate tax of each company, computed on a separate return basis, to the aggregate taxes of the Companies on such basis.

CEC ACLP Company	466,791
Ameren Development Company	-58,507
Ameren Energy Communications	-611,215
Ameren Energy Development Company	-863,237
Ameren Energy Fuels and Services Company	-1,269,005
CLC Aircraft Leasing Company	684,248
Ameren Corporation	-8,670,833
Ameren Energy	-2,120,978
Ameren Services	-14,602,507
Agricultural Research & Development	-
Ameren Energy Resources Generation Company	5,365,645
CIM Air Leasing, Inc.	277,068
CILCorp	-19,480,142
CIPSCO Energy Company	172,052
CILCO Exploracion and Development	-
CIM Energy Investment, Inc.	37,786
CIPSCO Investment Company	-1,349,519
Central Illinois Light Company	-25,362,091
CILCorp Investment Management, Inc.	-81,259
Central Illinois Public Service Company	1,621,134
CILCorp Infra-Services Inc.	-143,533
CIPSCO Leasing Company	195,900
CIM Leasing, Inc.	1,191,923
CILCorp Lease Management, Inc.	973,361
CILCO Energy Corporation	-
CIPSCO Securities	-78,982
CILCorp Energy Services, Inc.	-160,985
CIPSCO Venture Company	-15,099
CILCorp Ventures, Inc.	63,585
Coffeen and Western Railroad	-343
Electric Energy, Inc.	1,465,597
ESE Placentia Development Corporation	-
Energy Related Company	-766,018
ESE Land Corporation	-
Ameren Energy Generating	6,398,495
Ameren Energy Marketing	-9,249,060
Ameren Energy Resources	-1,216,170
Illinois Material Supply Company	145,197
Illinois Power Company	-66,283,111
CLC Leasing Company A	505,392
CLM Inc., IV	2,243,484
CLM Inc., VI	3,419,226
CLM Inc., VII	250,551
CLM Inc., VIII	250,496
CLM Inc., X	-
CLM Inc., XI	32,455
CLM Inc., XII	1,456
Medina Valley CoGen, LLC	829,718
Missouri Central Railroad	-313,039
QST Energy., Inc.	-1,181
QST Energy Trading, Inc.	2,427
QST Enterprises, Inc.	255,279
Savannah Resources Corporation	-

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FOOTNOTE DATA

Union Electric Development Company	-2,013,989
Union Electric Company	77,433,711
Total	-63,834,356

Schedule Page: 261 Line No.: 13 Column: b

Deductions Recorded on Books Not Deducted for Return - Other

Disallowance of Meals	\$ 38,051
Penalties	29,728
Lobbying Expenses	624,545
Country Club and Entertainment Expenses	215
Deferred Compensation	55,382
Book Loss on Reacquired Debt	451,817
FAS 106 Deductions	1,776,446
Restricted Stock Award	62,547
FAS 34 Interest	42,660
Change in Injuries & Damages	1,009,881
Adjustment of Prior Years - State	1,283,609
Gross Receipts Tax on Unbilled Revenue	78,013
	\$ 5,452,894

Schedule Page: 261 Line No.: 24 Column: b

Deductions on Return Not Charged Against Book Income

Preferred Dividend Paid Credit	856,872
Pension Expense Allowed/Disallowed	5,896,585
Purchase Gas Adjustment	918,800
Change in Uncollectible Accounts	506,726
Tax Loss on Reacquired Debt	331,048
FAS 106-2 Medicare Part D	1,243,151
Book Gain/Loss on Options	182,560
Current Year Mixed Service Costs	4,111,870
Disallowed 40(k) Contribution	1,267,159
Casualty Loss Deduction	1,201,362
Rounding Adjustment	24

TOTAL Deductions on Return Not Charged Against Book Income - Other \$ 16,516,157

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TAXES ACCRUED, PREPAID AND CHARGED DURING YEAR

1. Give particulars (details) of the combined prepaid and accrued tax accounts and show the total taxes charged to operations and other accounts during the year. Do not include gasoline and other sales taxes which have been charged to the accounts to which the taxed material was charged. If the actual, or estimated amounts of such taxes are known, show the amounts in a footnote and designate whether estimated or actual amounts.
2. Include on this page, taxes paid during the year and charged direct to final accounts, (not charged to prepaid or accrued taxes.) Enter the amounts in both columns (d) and (e). The balancing of this page is not affected by the inclusion of these taxes.
3. Include in column (d) taxes charged during the year, taxes charged to operations and other accounts through (a) accruals credited to taxes accrued, (b) amounts credited to proportions of prepaid taxes chargeable to current year, and (c) taxes paid and charged direct to operations or accounts other than accrued and prepaid tax accounts.
4. List the aggregate of each kind of tax in such manner that the total tax for each State and subdivision can readily be ascertained.

Line No.	Kind of Tax (See instruction 5) (a)	BALANCE AT BEGINNING OF YEAR		Taxes Charged During Year (d)	Taxes Paid During Year (e)	Adjustments (f)
		Taxes Accrued (Account 236) (b)	Prepaid Taxes (Include in Account 165) (c)			
1	Income Taxes					
2	Federal	8,522,739		1,621,135	17,338,190	-4,415,670
3	State					
4	Illinois	5,829,430		4,592,889	8,078,621	-215,970
5	Kansas	-85,100			5,848	
6	Louisiana	-20,509			11,320	
7	Missouri	-81,081			83	
8	Oregon	-18,467				
9	West Virginia	-2,212				
10						
11	Total Income Taxes	14,144,800		6,214,024	25,434,062	-4,631,640
12						
13						
14						
15	Other Taxes:					
16	Payroll Taxes:					
17	Social Security & Medicare					
18	- 2003	-81,513		81,513		
19	Social Security & Medicare					
20	- 2004			2,804,697	2,804,697	
21	Federal Unemployment					
22	- 2003	-6,830		6,830		
23	Federal Unemployment					
24	- 2004			31,694	31,694	
25	Illinois Unemployment					
26	-2003	-25,543		26,111	568	
27	Illinois Unemployment					
28	- 2004			166,109	166,109	
29	Missouri Unemployment					
30	- 2003	-1,040		1,040		
31	Missouri Unemployment					
32	- 2004					
33	St. Louis Payroll Earnings					
34	- 2003	1,511		-1,511		
35	St. Louis Payroll Earnings					
36	- 2004			24	24	
37						
38	Subtotal Payroll Taxes	-113,415		3,116,507	3,003,092	
39						
40	Property Taxes:					
41	TOTAL	18,649,042		32,763,007	51,240,838	-4,631,640

Name of Respondent Central Illinois Public Service Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) / /	Year/Period of Report End of 2004/Q4
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TAXES ACCRUED, PREPAID AND CHARGED DURING YEAR (Continued)

5. If any tax (exclude Federal and State income taxes)- covers more then one year, show the required information separately for each tax year, identifying the year in column (a).
6. Enter all adjustments of the accrued and prepaid tax accounts in column (f) and explain each adjustment in a foot- note. Designate debit adjustments by parentheses.
7. Do not include on this page entries with respect to deferred income taxes or taxes collected through payroll deductions or otherwise pending transmittal of such taxes to the taxing authority.
8. Report in columns (i) through (l) how the taxes were distributed. Report in column (l) only the amounts charged to Accounts 408.1 and 409.1 pertaining to electric operations. Report in column (l) the amounts charged to Accounts 408.1 and 109.1 pertaining to other utility departments and amounts charged to Accounts 408.2 and 409.2. Also shown in column (l) the taxes charged to utility plant or other balance sheet accounts.
9. For any tax apportioned to more than one utility department or account, state in a footnote the basis (necessity) of apportioning such tax.

BALANCE AT END OF YEAR		DISTRIBUTION OF TAXES CHARGED				Line No.
(Taxes accrued Account 236) (g)	Prepaid Taxes (Incl. in Account 165) (h)	Electric (Account 408.1, 409.1) (i)	Extraordinary Items (Account 409.3) (j)	Adjustments to Ret. Earnings (Account 439) (k)	Other (l)	
						1
-11,609,986		3,533,376			-1,912,241	2
						3
2,127,728		3,973,764			619,125	4
-90,948						5
-31,829						6
-81,164						7
-18,467						8
-2,212						9
						10
-9,706,878		7,507,140			-1,293,116	11
						12
						13
						14
						15
						16
						17
		-1,201			82,714	18
						19
		2,840,068			839,710	20
						21
		2,434			4,396	22
						23
		25,338			17,100	24
						25
		2,842			23,269	26
						27
		233,813			-2,042	28
						29
		1,040				30
						31
						32
						33
		-1,511				34
						35
		24				36
						37
		3,102,847			965,147	38
						39
						40
-4,460,429		23,293,039			10,421,456	41

Name of Respondent Central Illinois Public Service Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) / /	Year/Period of Report End of 2004/Q4
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TAXES ACCRUED, PREPAID AND CHARGED DURING YEAR

1. Give particulars (details) of the combined prepaid and accrued tax accounts and show the total taxes charged to operations and other accounts during the year. Do not include gasoline and other sales taxes which have been charged to the accounts to which the taxed material was charged. If the actual, or estimated amounts of such taxes are known, show the amounts in a footnote and designate whether estimated or actual amounts.
2. Include on this page, taxes paid during the year and charged direct to final accounts, (not charged to prepaid or accrued taxes.) Enter the amounts in both columns (d) and (e). The balancing of this page is not affected by the inclusion of these taxes.
3. Include in column (d) taxes charged during the year, taxes charged to operations and other accounts through (a) accruals credited to taxes accrued, (b) amounts credited to proportions of prepaid taxes chargeable to current year, and (c) taxes paid and charged direct to operations or accounts other than accrued and prepaid tax accounts.
4. List the aggregate of each kind of tax in such manner that the total tax for each State and subdivision can readily be ascertained.

Line No.	Kind of Tax (See instruction 5) (a)	BALANCE AT BEGINNING OF YEAR		Taxes Charged During Year (d)	Taxes Paid During Year (e)	Adjustments (f)
		Taxes Accrued (Account 236) (b)	Prepaid Taxes (Include in Account 165) (c)			
1	Illinois Electric					
2	Distribution - 1999	213,845				
3	Illinois Electric					
4	Distribution - 2000	291,926				
5	Illinois Electric					
6	Distribution - 2002			-635,433	-635,433	
7	Illinois Electric					
8	Distribution - 2003	684,888		-1,079,474	-394,586	
9	Illinois Electric					
10	Distribution - 2004			10,000,000	8,920,528	
11	Illinois Invested Capital					
12	- 2001	362,040			-13,406	
13	Illinois Invested Capital					
14	- 2002					
15	Illinois Invested Capital					
16	- 2003	233,568		-287,763	-54,195	
17	Illinois Invested Capital			800,000	712,240	
18	- 2004					
19	Illinois Real Estate - 2002	-39,913		39,913		
20	Illinois Real Estate - 2003	1,243,712		-207,099	1,036,613	
21	Illinois Real Estate - 2004			1,025,086	106	
22	Kansas Personal Property					
23	- 2000			-108,949	-108,949	
24	Kansas Personal Property					
25	- 2003					
26	Kansas Personal Property					
27	- 2004			505,399		
28	Louisiana Personal Property					
29	- 2003					
30	Louisiana Personal Property					
31	- 2004			53,720	53,720	
32	Missouri Personal Property					
33	- 2003					
34	Missouri Personal Property					
35	- 2004			271	271	
36	Oklahoma Personal Property					
37	- 2003					
38	Oklahoma Personal Property					
39	- 2004			43,193	43,193	
40	West Virginia Personal					
41	TOTAL	18,649,042		32,763,007	51,240,838	-4,631,640

Name of Respondent Central Illinois Public Service Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) / /	Year/Period of Report End of 2004/Q4
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TAXES ACCRUED, PREPAID AND CHARGED DURING YEAR (Continued)

5. If any tax (exclude Federal and State income taxes)- covers more then one year, show the required information separately for each tax year, identifying the year in column (a).
6. Enter all adjustments of the accrued and prepaid tax accounts in column (f) and explain each adjustment in a foot- note. Designate debit adjustments by parentheses.
7. Do not include on this page entries with respect to deferred income taxes or taxes collected through payroll deductions or otherwise pending transmittal of such taxes to the taxing authority.
8. Report in columns (i) through (l) how the taxes were distributed. Report in column (i) only the amounts charged to Accounts 408.1 and 409.1 pertaining to electric operations. Report in column (l) the amounts charged to Accounts 408.1 and 109.1 pertaining to other utility departments and amounts charged to Accounts 408.2 and 409.2. Also shown in column (l) the taxes charged to utility plant or other balance sheet accounts.
9. For any tax apportioned to more than one utility department or account, state in a footnote the basis (necessity) of apportioning such tax.

BALANCE AT END OF YEAR		DISTRIBUTION OF TAXES CHARGED				Line No.
(Taxes accrued Account 236) (g)	Prepaid Taxes (Incl. in Account 165) (h)	Electric (Account 408.1, 409.1) (i)	Extraordinary Items (Account 409.3) (j)	Adjustments to Ret. Earnings (Account 439) (k)	Other (l)	
						1
213,845						2
						3
291,926						4
						5
		-635,433				6
						7
		-1,079,474				8
						9
1,079,472		10,000,000				10
						11
375,446						12
						13
						14
						15
		-287,763				16
						17
87,760					800,000	18
		41,579			-1,666	19
		-151,099			-56,000	20
1,024,980		814,329			210,757	21
						22
					-108,949	23
						24
						25
						26
505,399					505,399	27
						28
						29
						30
					53,720	31
						32
						33
						34
		271				35
						36
						37
						38
					43,193	39
						40
-4,460,429		23,293,039			10,421,456	41

Name of Respondent Central Illinois Public Service Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) / /	Year/Period of Report End of 2004/Q4
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TAXES ACCRUED, PREPAID AND CHARGED DURING YEAR

1. Give particulars (details) of the combined prepaid and accrued tax accounts and show the total taxes charged to operations and other accounts during the year. Do not include gasoline and other sales taxes which have been charged to the accounts to which the taxed material was charged. If the actual, or estimated amounts of such taxes are known, show the amounts in a footnote and designate whether estimated or actual amounts.
2. Include on this page, taxes paid during the year and charged direct to final accounts, (not charged to prepaid or accrued taxes.) Enter the amounts in both columns (d) and (e). The balancing of this page is not affected by the inclusion of these taxes.
3. Include in column (d) taxes charged during the year, taxes charged to operations and other accounts through (a) accruals credited to taxes accrued, (b) amounts credited to proportions of prepaid taxes chargeable to current year, and (c) taxes paid and charged direct to operations or accounts other than accrued and prepaid tax accounts.
4. List the aggregate of each kind of tax in such manner that the total tax for each State and subdivision can readily be ascertained.

Line No.	Kind of Tax (See instruction 5) (a)	BALANCE AT BEGINNING OF YEAR		Taxes Charged During Year (d)	Taxes Paid During Year (e)	Adjustments (f)
		Taxes Accrued (Account 236) (b)	Prepaid Taxes (Include in Account 165) (c)			
1	Property - 2003	-514		514		
2	West Virginia Personal					
3	Property - 2003			444	444	
4						
5	Subtotal Property Taxes	2,989,552		10,149,822	9,560,546	
6						
7	Gross Receipts Taxes:					
8	Illinois Assistance Charges					
9	- 2003	447,118		51,167	498,285	
10	Illinois Assistance Charges					
11	- 2003			5,399,331	5,399,331	
12	Illinois Electric Excise					
13	Tax - 2000					
14	Illinois Electric Excise					
15	Tax - 2002					
16	Illinois Electric Excise					
17	Tax - 2003					
18	Illinois Electric Excise					
19	Tax - 2004					
20	ICC Gross Revenue 2002	344,625		-344,625		
21	ICC Gross Revenue 2003	-9,799		13,444	3,645	
22	IL Gross Revenue Unbilled					
23	- 2004	649,240		78,013		
24	ICC Gross Revenue 2004			204,460	204,460	
25	Illinois Gas Revenue 2003	190,845		-229,878	-39,033	
26	Illinois Gas Revenue 2003			4,921,145	4,282,261	
27	Illinois Municipal Taxes 2002	-344,625		344,625		
28	Illinois Municipal Taxes 2003	352,614		-12,046	340,568	
29	Illinois Municipal Taxes 2004			2,707,232	2,405,748	
30	Subtotal Gross Recpts Taxes	1,630,018		13,132,868	13,095,265	
31						
32						
33	Franchise & Miscellaneous					
34	Taxes					
35	Federal Excise Tax - 2003	-1,755		1,755		
36	Federal Excise Tax - 2003			1,316	1,316	
37	Federal Heavy Vehicle Use					
38	Tax - 2003					
39	Federal Heavy Vehicle Use					
40	Tax - 2004			4,610	4,610	
41	TOTAL	18,649,042		32,763,007	51,240,838	-4,631,640

Name of Respondent Central Illinois Public Service Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) / /	Year/Period of Report End of 2004/Q4
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TAXES ACCRUED, PREPAID AND CHARGED DURING YEAR (Continued)

5. If any tax (exclude Federal and State income taxes)- covers more then one year, show the required information separately for each tax year, identifying the year in column (a).
6. Enter all adjustments of the accrued and prepaid tax accounts in column (f) and explain each adjustment in a foot- note. Designate debit adjustments by parentheses.
7. Do not include on this page entries with respect to deferred income taxes or taxes collected through payroll deductions or otherwise pending transmittal of such taxes to the taxing authority.
8. Report in columns (i) through (l) how the taxes were distributed. Report in column (l) only the amounts charged to Accounts 408.1 and 409.1 pertaining to electric operations. Report in column (l) the amounts charged to Accounts 408.1 and 109.1 pertaining to other utility departments and amounts charged to Accounts 408.2 and 409.2. Also shown in column (l) the taxes charged to utility plant or other balance sheet accounts.
9. For any tax apportioned to more than one utility department or account, state in a footnote the basis (necessity) of apportioning such tax.

BALANCE AT END OF YEAR		DISTRIBUTION OF TAXES CHARGED				Line No.
(Taxes accrued Account 236) (g)	Prepaid Taxes (Incl. in Account 165) (h)	Electric (Account 408.1, 409.1) (i)	Extraordinary Items (Account 409.3) (j)	Adjustments to Ret. Earnings (Account 439) (k)	Other (l)	
					514	1
						2
					444	3
						4
3,578,828		8,702,410			1,447,412	5
						6
						7
						8
		49,166			2,002	9
						10
		3,808,943			1,590,388	11
						12
						13
						14
						15
						16
						17
						18
					-344,625	19
					13,444	20
						21
727,253					78,013	22
					204,460	23
					-229,878	24
638,884					4,921,145	25
					344,625	26
					-12,046	27
301,484					2,707,232	28
1,667,621		3,858,109			9,274,760	29
						30
						31
						32
						33
						34
		1,755				35
		1,316				36
						37
		4,610				38
						39
		158				40
-4,460,429		23,293,039			10,421,456	41

Name of Respondent Central Illinois Public Service Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) / /	Year/Period of Report End of 2004/Q4
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TAXES ACCRUED, PREPAID AND CHARGED DURING YEAR

1. Give particulars (details) of the combined prepaid and accrued tax accounts and show the total taxes charged to operations and other accounts during the year. Do not include gasoline and other sales taxes which have been charged to the accounts to which the taxed material was charged. If the actual, or estimated amounts of such taxes are know, show the amounts in a footnote and designate whether estimated or actual amounts.
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3. Include in column (d) taxes charged during the year, taxes charged to operations and other accounts through (a) accruals credited to taxes accrued, (b) amounts credited to proportions of prepaid taxes chargeable to current year, and (c) taxes paid and charged direct to operations or accounts other than accrued and prepaid tax accounts.
4. List the aggregate of each kind of tax in such manner that the total tax for each State and subdivision can readily be ascertained.

Line No.	Kind of Tax (See instruction 5) (a)	BALANCE AT BEGINNING OF YEAR		Taxes Charged During Year (d)	Taxes Paid During Year (e)	Adjustments (f)
		Taxes Accrued (Account 236) (b)	Prepaid Taxes (Include in Account 165) (c)			
1	Illinois Corporate Franchise					
2	Tax - 2003	-158		158		
3	Illinois Corporate Franchise					
4	Tax - 2004			137,747	137,747	
5	Louisiana Corporate					
6	Tax - 2004			4,200	4,200	
7	Subtotal Franch & Misc Taxes	-1,913		149,786	147,873	
8	Taxes					
9	Subtotal Other Taxes:					
10						
11	Summary by Jurisdiction:					
12						
13	Federal					
14						
15	Federal Taxes					
16	Illinois Taxes					
17	Illinois Municipal Taxes					
18	Kansas Taxes					
19	Louisiana Taxes					
20	Missouri Taxes					
21	Oklahoma Taxes					
22	Oregon Taxes					
23	St. Louis Payroll Earnings					
24	West Virginia Taxes					
25						
26	TOTAL - ALL TAXES	4,504,242		26,548,983	25,806,776	
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41	TOTAL	18,649,042		32,763,007	51,240,838	-4,631,640

Name of Respondent Central Illinois Public Service Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) / /	Year/Period of Report End of <u>2004/Q4</u>
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TAXES ACCRUED, PREPAID AND CHARGED DURING YEAR (Continued)

5. If any tax (exclude Federal and State income taxes)- covers more then one year, show the required information separately for each tax year, identifying the year in column (a).
6. Enter all adjustments of the accrued and prepaid tax accounts in column (f) and explain each adjustment in a foot- note. Designate debit adjustments by parentheses.
7. Do not include on this page entries with respect to deferred income taxes or taxes collected through payroll deductions or otherwise pending transmittal of such taxes to the taxing authority.
8. Report in columns (i) through (l) how the taxes were distributed. Report in column (i) only the amounts charged to Accounts 408.1 and 409.1 pertaining to electric operations. Report in column (l) the amounts charged to Accounts 408.1 and 109.1 pertaining to other utility departments and amounts charged to Accounts 408.2 and 409.2. Also shown in column (l) the taxes charged to utility plant or other balance sheet accounts.
9. For any tax apportioned to more than one utility department or account, state in a footnote the basis (necessity) of apportioning such tax.

BALANCE AT END OF YEAR		DISTRIBUTION OF TAXES CHARGED				Line No.
(Taxes accrued Account 236) (g)	Prepaid Taxes (Incl. in Account 165) (h)	Electric (Account 408.1, 409.1) (i)	Extraordinary Items (Account 409.3) (j)	Adjustments to Ret. Earnings (Account 439) (k)	Other (l)	
						1
		110,494				2
						3
		4,200			27,253	4
						5
						6
		122,533			27,253	7
						8
						9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
						20
						21
						22
						23
						24
						25
5,246,449		15,785,899			11,714,572	26
						27
						28
						29
						30
						31
						32
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						35
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						38
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						40
-4,460,429		23,293,039			10,421,456	41

Name of Respondent Central Illinois Public Service Company	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) / /	Year/Period of Report 2004/Q4
FOOTNOTE DATA			

Schedule Page: 262 Line No.: 2 Column: f

Contra Account	Amount
283-651	-5,115,146
211	-767,862
190-533	1,026,516
283-513	440,822
	-4,415,670

Schedule Page: 262 Line No.: 4 Column: f

Contra Account	Amount
190-534	225,304
283-514	-441,274
	-215,970

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Name of Respondent Central Illinois Public Service Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) / /	Year/Period of Report End of <u>2004/Q4</u>
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ACCUMULATED DEFERRED INVESTMENT TAX CREDITS (Account 255)

Report below information applicable to Account 255. Where appropriate, segregate the balances and transactions by utility and nonutility operations. Explain by footnote any correction adjustments to the account balance shown in column (g). Include in column (i) the average period over which the tax credits are amortized.

Line No.	Account Subdivisions (a)	Balance at Beginning of Year (b)	Deferred for Year		Allocations to Current Year's Income		Adjustments (g)
			Account No. (c)	Amount (d)	Account No. (e)	Amount (f)	
1	Electric Utility						
2	3%	875			411.4	876	
3	4%	655,118				175,824	
4	7%						
5	10%	9,518,415				1,015,320	
6							
7							
8	TOTAL	10,174,408				1,192,020	
9	Other (List separately and show 3%, 4%, 7%, 10% and TOTAL)						
10							
11							
12	3%	144			411.4	144	
13	4%	120,035				36,240	
14							
15	10%	1,203,063				111,145	
16							
17	TOTAL	1,323,242				147,529	
18							
19							
20							
21							
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Name of Respondent Central Illinois Public Service Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) / /	Year/Period of Report End of <u>2004/Q4</u>
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ACCUMULATED DEFERRED INVESTMENT TAX CREDITS (Account 255) (continued)

Balance at End of Year (h)	Average Period of Allocation to Income (i)	ADJUSTMENT EXPLANATION	Line No.
			1
-1	33 Years		2
479,294	33 Years		3
			4
8,503,095	33 Years		5
			6
			7
8,982,388			8
			9
			10
	33 Years		11
83,795	33 Years		12
			13
1,091,918	33 Years		14
			15
1,175,713			16
			17
			18
			19
			20
			21
			22
			23
			24
			25
			26
			27
			28
			29
			30
			31
			32
			33
			34
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			47
			48

Name of Respondent	This Report is:	Date of Report	Year/Period of Report
Central Illinois Public Service Company	(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr) / /	2004/Q4
FOOTNOTE DATA			

Schedule Page: 266 Line No.: 8 Column: b

Functionalization of Account 255 Total Electric Balance at Beginning of Year:

Production	0.00%
Transmission	19.89%
Distribution	74.79%
General	5.32%

Schedule Page: 266 Line No.: 8 Column: h

Functionalization of Total Electric Balance at End of Year:

Production	0.00%
Transmission	19.89%
Distribution	74.79%
General	5.32%

Name of Respondent Central Illinois Public Service Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) / /	Year/Period of Report End of 2004/Q4
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OTHER DEFERRED CREDITS (Account 253)

- Report below the particulars (details) called for concerning other deferred credits.
- For any deferred credit being amortized, show the period of amortization.
- Minor items (5% of the Balance End of Year for Account 253 or amounts less than \$10,000, whichever is greater) may be grouped by classes.

Line No.	Description and Other Deferred Credits (a)	Balance at Beginning of Year (b)	DEBITS		Credits (e)	Balance at End of Year (f)
			Contra Account (c)	Amount (d)		
1	Other Deferred Credit Deposit	1,685,411	142-001	4,252,262	4,690,111	2,123,260
2	Requests					
3						
4	Director's Deferred Compensation	-82,930	131-001	11,927	82	-94,775
5						
6	Deferred Compensation -	703,516	131-001	112,382	39,106	630,240
7	Executive Staff					
8						
9	Deferred Compensation -	1,432,697	926097	242,815	884,451	2,074,333
10	Supplemental					
11						
12	Deferred Compensation -	78,234	926-097			78,234
13	Survivor's Benefits					
14						
15	Gate Site Clean-ups	27,783,102	186-044	3,183,102		24,600,000
16						
17	FAS 112 Workers Compensation	2,557,000	134-008	2,557,000		
18						
19	Miscellaneous	-4,313	926-019		2,246	-2,067
20						
21	Additional Minimum Pension	23,558,000	219-PEN	3,601,000	4,719,000	24,676,000
22	Liability					
23						
24	Pension Liability	555,826	926-091	26,415,042	7,538,150	-18,321,066
25						
26	Customer Service System Cash		131-001	7,154,971	10,648,588	3,493,617
27	Receipts					
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						
46						
47	TOTAL	58,266,543		47,530,501	28,521,734	39,257,776

Name of Respondent Central Illinois Public Service Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) / /	Year/Period of Report End of 2004/Q4
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ACCUMULATED DEFERRED INCOME TAXES - OTHER PROPERTY (Account 282)

- Report the information called for below concerning the respondent's accounting for deferred income taxes relating to property not subject to accelerated amortization.
- For other (Specify), include deferrals relating to other income and deductions.

Line No.	Account (a)	Balance at Beginning of Year (b)	CHANGES DURING YEAR	
			Amounts Debited to Account 410.1 (c)	Amounts Credited to Account 411.1 (d)
1	Account 282			
2	Electric	131,377,960	24,968,018	17,016,467
3	Gas	21,597,258	2,966,485	2,085,209
4				
5	TOTAL (Enter Total of lines 2 thru 4)	152,975,218	27,934,503	19,101,676
6				
7				
8				
9	TOTAL Account 282 (Enter Total of lines 5 thru 8)	152,975,218	27,934,503	19,101,676
10	Classification of TOTAL			
11	Federal Income Tax	126,847,654	23,379,633	15,917,199
12	State Income Tax	26,127,564	4,554,870	3,184,477
13	Local Income Tax			

NOTES

Name of Respondent Central Illinois Public Service Company	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) / /	Year/Period of Report End of <u>2004/Q4</u>
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ACCUMULATED DEFERRED INCOME TAXES - OTHER PROPERTY (Account 282) (Continued)

3. Use footnotes as required.

CHANGES DURING YEAR		ADJUSTMENTS				Balance at End of Year (k)	Line No.
Amounts Debited to Account 410.2 (e)	Amounts Credited to Account 411.2 (f)	Debits		Credits			
		Account Credited (g)	Amount (h)	Account Debited (i)	Amount (j)		
							1
266,284		283-651	5,756,733		5,886,192	139,725,254	2
	193,807			See Footnote	54,646	22,339,373	3
				254-102			4
266,284	193,807		5,756,733		5,940,838	162,064,627	5
							6
							7
							8
266,284	193,807		5,756,733		5,940,838	162,064,627	9
							10
217,320	158,170		5,477,382		4,117,238	133,009,094	11
48,964	35,637		279,351		1,823,602	29,055,535	12
							13

NOTES (Continued)

Name of Respondent Central Illinois Public Service Company	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) / /	Year/Period of Report 2004/Q4
FOOTNOTE DATA			

Schedule Page: 274 Line No.: 2 Column: b

Schedule Page: 274 Line No.: 3 Column: i

283-651	4,048,131
182-300	1,763,053
254-102	75,008
	5,886,192

Schedule Page: 274 Line No.: 3 Column: k

	End of Year
Electric Account 282	139,725,254
FASB No. 109	-3,629,050
	143,354,304

Functionalization of Account 282 Excluding FASB No. 109

Production	0.00%
Transmission	28.36%
Distribution	64.69%
General	6.95%

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Name of Respondent Central Illinois Public Service Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) / /	Year/Period of Report End of 2004/Q4
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ACCUMULATED DEFERRED INCOME TAXES - OTHER (Account 283)

- Report the information called for below concerning the respondent's accounting for deferred income taxes relating to amounts recorded in Account 283.
- For other (Specify), include deferrals relating to other income and deductions.

Line No.	Account (a)	Balance at Beginning of Year (b)	CHANGES DURING YEAR	
			Amounts Debited to Account 410.1 (c)	Amounts Credited to Account 411.1 (d)
1	Account 283			
2	Electric			
3	Defeasance	2,422,476	204,085	169,200
4	Miscellaneous Deferred	3,999,645	42,216	1,313,147
5	InterCo Tax Gain	161,926,835		12,968,005
6	Purchase Gas Adjustment	10,035,816		
7	Computer Software Costs Capita	655,078		1,391,367
8	Other (see Footnote)	-3,222,885	1,067,070	
9	TOTAL Electric (Total of lines 3 thru 8)	175,816,965	1,313,371	15,841,719
10	Gas			
11	Miscellaneous Deferred	4,667,018		930,705
12	Computer Software Costs Capita	-212,000		
13	Gas Site CleanUp	-2,459,000		
14	Purchase Gas Adjustment	-6,213,815	4,751,569	
15				
16				
17	TOTAL Gas (Total of lines 11 thru 16)	-4,217,797	4,751,569	930,705
18				
19	TOTAL (Acct 283) (Enter Total of lines 9, 17 and 18)	171,599,168	6,064,940	16,772,424
20	Classification of TOTAL			
21	Federal Income Tax	140,061,533	4,945,641	13,691,848
22	State Income Tax	31,537,635	1,119,299	3,080,576
23	Local Income Tax			

NOTES

Name of Respondent Central Illinois Public Service Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) / /	Year/Period of Report End of <u>2004/Q4</u>
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ACCUMULATED DEFERRED INCOME TAXES - OTHER (Account 283) (Continued)

3. Provide in the space below explanations for Page 276 and 277. Include amounts relating to insignificant items listed under Other.
4. Use footnotes as required.

CHANGES DURING YEAR		ADJUSTMENTS				Balance at End of Year (k)	Line No.
Amounts Debited to Account 410.2 (e)	Amounts Credited to Account 411.2 (f)	Debits		Credits			
		Account Credited (g)	Amount (h)	Account Debited (i)	Amount (j)		
							1
							2
		283-651	472,395			1,984,966	3
		See Foot	44,716,579	See Foot	36,066,335	-5,921,530	4
		283-651	452	236-005	452	148,958,830	5
		283-651	376,996			9,658,820	6
						-736,289	7
				283-651	3,222,885	1,067,070	8
			45,566,422		39,289,672	155,011,867	9
							10
						3,736,313	11
						-212,000	12
						-2,459,000	13
				283-651	2,459,000	996,754	14
							15
					2,459,000	2,062,067	17
							18
			45,566,422		41,748,672	157,073,934	19
							20
			34,595,693		37,536,223	134,255,856	21
			10,970,729		4,212,449	22,818,078	22
							23

NOTES (Continued)

Name of Respondent Central Illinois Public Service Company	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) / /	Year/Period of Report 2004/Q4
FOOTNOTE DATA			

Schedule Page: 276 Line No.: 4 Column: h
Miscellaneous Deferred

Debited Contra-Account	Amount Debited	Credited Contra-Account	
190-102	\$ 3,000	190-271	\$ 10,707
190-341	1,926,633	190-281	1,777,986
190-533	18,306,243	190-301	1,162,974
190-611	4,037,615	190-621	263
190-761	988,935	190-763	831,025
190-871	1,753,676	190-771	3,829
190-953	44,568	190-781	142,926
282-101	507,699	190-873	409,436
282-127	1,432,342	190-875	33,858
282-211	70,699	190-877	2,559,408
282-6B1	57,000	190-891	314,000
282-803	156,789	190-951	1,327,604
283-223	2,639,521	190-961	2,580,442
283-381	1,967,000	282-111	4,213,265
283-513	440,822	282-233	1,264,117
190-272	10,707	283-201	396,974
190-342	427,368	283-213	306,999
190-534	4,017,917	182-301	507,699
190-612	777,916	190-282	323,924
190-622	263	190-302	260,598
190-762	222,238	190-764	184,104
190-872	361,845	190-772	847
190-954	9,874	190-782	29,666
282-112	1,437,629	190-876	7,501
282-128	371,319	190-878	567,006
282-212	14,919	190-892	72,000
282-6B2	19,000	190,952	293,416
282-804	34,735	282-234	279,351
283-224	583,364	283-202	75,421
283-382	492,000	283-214	69,997
		283-514	441,274
		236-005	5,115,146
		146-090	10,411,866
	44,716,579		36,066,335

Schedule Page: 276 Line No.: 8 Column: b

2004 Beginning of Year Balance in Other consists of the following:

-3,222,885

\$ -3,222,885

Schedule Page: 276 Line No.: 8 Column: c

2004 Beginning of Year Balance in Other consists of the following:

Merger Costs

1,067,070

\$ 1,067,070

Schedule Page: 276 Line No.: 8 Column: j

Schedule Page: 276 Line No.: 8 Column: k

2004 End of Year Balance in Other consists of the following:

Merger Costs

1,067,070

Name of Respondent Central Illinois Public Service Company	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 11	Year/Period of Report 2004/Q4
FOOTNOTE DATA			

\$ 1,067,070

Schedule Page: 276 Line No.: 9 Column: b

Functionalization of Account 283 Beginning of Year	175,816,985
Production	0.00%
Transmission	21.58%
Distribution	69.59%
General	8.83%

Schedule Page: 276 Line No.: 9 Column: k

Functionalization of Account 283 End of Year	155,011,867
Production	-0.01%
Transmission	20.74%
Distribution	71.85%
General	7.42%