

Central Illinois Public Service Company d/b/a AmerenCIPS
Reconciliation For Annual Recovery Period
Ending December 31, 2006

	<u>Amount</u>
Rider Revenues	\$2,272,448
Insurance Recoveries	\$735
Total Revenues	\$2,273,183
Actual Costs	<u>\$2,259,902</u>
Balance for Calendar Year- Over/ (Under) Recovery	<u><u>\$13,281</u></u>

Central Illinois Public Service Company d/b/a AmerenCIPS

Manufactured Gas Plant Sites

2006 Actual Costs

<u>Work Order</u>	<u>Job Order</u>	<u>Location</u>	<u>Amount</u>
0K500	JB2058	Beardstown-Investigation and Cleanup	\$118
0K501	JB2059	Canton-Investigations and Cleanup	\$12,652
0K503	JB2071	Duquoin-Investigation and Cleanup	\$8,423
0K504	JB2061	Hoopeston-Investigation and Cleanup	\$101,583
0K506	JB2060	Charleston-Investigation and Cleanup	\$12,527
0K507	JB2062	Macomb-Investigation and Cleanup	\$142,745
0K508	JB2063	Pana-Investigation and Cleanup	\$28,018
0K509	JB2064	Paris-Investigation and Cleanup	\$41,487
0K510	JB2065	Quincy-Investigation and Cleanup	\$345,005
0K514	JB2090	Mattoon- Investigation and Cleanup	\$12,152
0K531	JB2250	Taylorville-Pump & Treat System O & M Costs	<u>\$1,555,192</u>
Total			<u><u>\$2,259,902</u></u>

Central Illinois Public Service Company d/b/a AmerenCIPS
 Cumulative Status of Recoveries and Costs
 Associated with Riders EEAC & GEAC
 As of 12/31/06

	JB #	WO #	Actuals per CIPS 2005	Per CIPS Cumulative Actuals 06-000000 12/31/05	Adjustment for 2005 posted in 2006	Actuals per CIPS 2006	Per CIPS Cumulative Actuals 07-0000 12/31/06
EEAC/GEAC Recoveries	OK075		\$2,186,702.20	\$23,445,423.76	0.00	\$2,272,447.76	\$25,717,871.52
Insurance Recoveries	OK515		\$7,259.52	\$34,836,429.06	0.00	\$735.22	\$34,837,164.28
Total Recoveries			\$2,193,961.72	\$58,281,852.82	\$0.00	\$2,273,182.98	\$60,555,035.80
Taylorville Lawsuit II-Brannan	OK092		\$0.00	\$172,848.27	0.00	\$0.00	\$172,848.27
Murphysboro	OK160		\$0.00	\$11,303.00	0.00	\$0.00	\$11,303.00
Taylorville	2056	-	\$0.00	\$0.00	0.00	\$0.00	\$0.00
Beardstown	2058	OK500	\$3,376.02	\$6,583,386.08	0.00	\$117.85	\$6,583,503.93
Canton	2059	OK501	\$145,282.75	\$6,147,720.25	1,500.00	\$12,652.33	\$6,161,872.58
DuQuoin	2071	OK503	\$2,630.00	\$1,215,494.81	0.00	\$8,423.44	\$1,223,918.25
Hoopeston	2061	OK504	\$239,948.50	\$259,941.17	0.00	\$101,583.17	\$361,524.34
Charleston	2060	OK506	\$0.00	\$5,383.15	0.00	\$12,526.56	\$17,909.71
Macomb	2062	OK507	\$97,126.36	\$101,884.37	0.00	\$142,744.79	\$244,629.16
Pana	2063	OK508	\$50,629.66	\$268,671.61	0.00	\$28,018.41	\$296,690.02
Paris	2064	OK509	\$751,910.89	\$903,145.82	0.00	\$41,487.21	\$944,633.03
Quincy	2065	OK510	\$0.00	\$6,817.80	0.00	\$345,005.28	\$351,823.08
Shelbyville	2066	OK511	\$0.00	\$5,784.31	0.00	\$0.00	\$5,784.31
Insurance Litigation	2085	OK513	\$0.00	\$16,464,388.78	0.00	\$0.00	\$16,464,388.78
Mattoon	2090	OK514	\$0.00	\$29,332.37	0.00	\$12,151.64	\$41,484.01
T'ville Pump/Treat Constr	2187	OK516	\$0.00	\$8,250,270.64	0.00	\$0.00	\$8,250,270.64
Personal Injury Litigation	3157	OK517	\$0.00	\$13,238,045.75	0.00	\$0.00	\$13,238,045.75
T'ville Pump/Treat O & M	2250	OK531	\$293,109.77	\$4,574,909.30	0.00	\$1,555,191.28	\$6,130,100.58
DuQuoin Arbitration	2224	OK555	\$0.00	\$34,415.50	0.00	\$0.00	\$34,415.50
Rounding			\$0.00	\$0.00		\$0.00	\$0.00
Allowed Expenditures			\$1,584,013.95	58,273,742.98	\$1,500.00	\$2,259,901.96	60,535,144.94
Carrying Costs			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Costs			\$1,584,013.95	\$58,273,742.98	\$1,500.00	\$2,259,901.96	\$60,535,144.94
Over (Under) Recovery			\$609,947.77	\$8,109.84	(\$1,500.00)	\$13,281.02	\$19,890.86

Adjustment to correct duplicate posting of purchasing rate from prior year

**CENTRAL ILLINOIS PUBLIC SERVICE COMPANY d/b/a AmerenCIPS
Cumulative EEAC and GEAC Revenues by Class
at 12/31/06**

Actual EEAC Revenues									Total Cumulative Revenues
Rate Class	1999	2000	2001	2002	2003	2004	2005	2006	at 12/31/06
Residential	(\$122,149.99)	\$198,976.77	\$1,616,160.31	\$504,541.09	\$1,538,241.32	\$844,837.00	\$519,237.82	\$729,400.92	\$8,920,351.62
Commercial	(\$5,444.14)	\$158,969.50	\$1,265,167.94	\$312,547.59	\$1,269,143.05	\$250,303.39	\$584,544.28	\$520,488.08	5,589,714.88
Industrial	(\$154,840.91)	\$82,232.04	\$802,734.44	\$176,652.02	\$656,602.88	\$143,075.12	\$372,184.89	\$302,226.83	4,699,978.96
Municipal	(\$234.50)	\$40,172.43	\$115,589.67	\$54,207.98	\$78,696.43	\$52,169.10	\$13,021.70	\$27,079.73	467,348.74
Total	(\$282,669.54)	\$480,350.74	\$3,799,652.36	\$1,047,948.68	\$3,542,683.68	\$1,290,384.61	\$1,488,988.69	\$1,579,195.56	\$19,677,394.20

Actual GEAC Revenues									
Rate Class	1999	2000	2001	2002	2003	2004	2005	2006	Total
Residential	(\$9,515.57)	\$77,238.56	\$699,229.98	\$268,517.65	\$608,950.09	\$267,375.95	\$460,172.83	\$474,743.03	\$3,882,561.48
Commercial	\$4,663.92	\$26,233.48	\$248,490.10	\$78,384.99	\$215,941.68	\$102,920.83	\$155,588.77	\$149,860.30	1,313,524.94
Industrial	(\$5,207.95)	\$21,893.30	\$150,389.38	\$54,408.54	\$182,479.94	\$62,799.72	\$81,951.91	\$68,648.87	844,390.90
Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total	(\$10,059.60)	\$125,365.34	\$1,098,109.46	\$401,311.18	\$1,007,371.71	\$433,096.50	\$697,713.51	\$693,252.20	\$6,040,477.32

Annual Environmental Revenues	(\$292,729.14)	\$605,716.08	\$4,897,761.82	\$1,449,259.86	\$4,550,055.39	\$1,723,481.11	\$2,186,702.20	\$2,272,447.76	\$25,717,871.52
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