

**Central Illinois Public Service Company d/b/a AmerenCIPS  
Cumulative Status of Recoveries and Costs  
Associated with Riders EEAC & GEAC  
As of 12/31/05**

JB #	WO #	Actuals per CIPS			
		Actuals Including	Per CIPS	Per CIPS	
		Accepted Staff Adj	Cumulative Actuals	2005	Cumulative Actuals
		2004	05-0104 12/31/04	2005	06-000000 12/31/05
EEAC/GEAC Recoveries	OK075	\$1,723,481.11	\$21,258,721.56	\$2,186,702.20	\$23,445,423.76
Insurance Recoveries	OK515	\$4,372.03	\$34,829,169.54	\$7,259.52	\$34,836,429.06
<b>Total Recoveries</b>		<b>\$1,727,853.14</b>	<b>\$56,087,891.10</b>	<b>\$2,193,961.72</b>	<b>\$58,281,852.82</b>
Taylorville Lawsuit II- Brannan	OK092	\$0.00	\$172,848.27	\$0.00	\$172,848.27
Murphysboro	OK160	\$0.00	\$11,303.00	\$0.00	\$11,303.00
Taylorville	2056 -	\$0.00	\$0.00	\$0.00	\$0.00
Beardstown	2058 OK500	\$61,890.77	\$6,580,010.06	\$3,376.02	\$6,583,386.08
Canton	2059 OK501	\$4,066,233.77	\$6,002,437.50	\$145,282.75	\$6,147,720.25
DuQuoin	2071 OK503	\$2,375.00	\$1,212,864.81	\$2,630.00	\$1,215,494.81
Hoopeston	2061 OK504	\$8,708.67	\$19,992.67	\$239,948.50	\$259,941.17
Charleston	2060 OK506	\$0.00	\$5,383.15	\$0.00	\$5,383.15
Macomb	2062 OK507	\$0.00	\$4,758.01	\$97,126.36	\$101,884.37
Pana	2063 OK508	\$151,014.02	\$218,041.95	\$50,629.66	\$268,671.61
Paris	2064 OK509	\$54,506.51	\$151,234.93	\$751,910.89	\$903,145.82
Quincy	2065 OK510	\$0.00	\$6,817.80	\$0.00	\$6,817.80
Shelbyville	2066 OK511	\$0.00	\$5,784.31	\$0.00	\$5,784.31
Insurance Litigation	2085 OK513	\$18,508.07	\$16,464,388.78	\$0.00	\$16,464,388.78
Mattoon	2090 OK514	\$0.00	\$29,332.37	\$0.00	\$29,332.37
T'ville Pump/Treat Constr	2187 OK516	\$0.00	\$8,250,270.64	\$0.00	\$8,250,270.64
Personal Injury Litigation	3157 OK517	\$0.00	\$13,238,045.75	\$0.00	\$13,238,045.75
T'ville Pump/Treat O & M	2250 OK531	\$574,601.09	\$4,281,799.53	\$293,109.77	\$4,574,909.30
DuQuoin Arbitration	2224 OK555	\$0.00	\$34,415.50	\$0.00	\$34,415.50
Rounding		\$1.65	\$0.00	\$0.00	\$0.00
Allowed Expenditures		\$4,937,839.55	56,689,729.03	\$1,584,013.95	58,273,742.98
Carrying Costs		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Costs</b>		<b>\$4,937,839.55</b>	<b>\$56,689,729.03</b>	<b>\$1,584,013.95</b>	<b>\$58,273,742.98</b>
<b>Over (Under) Recovery</b>		<b>(\$3,209,986.41)</b>	<b>(\$601,837.93)</b>	<b>\$609,947.77</b>	<b>\$8,109.84</b>