

Central Illinois Public Service Company d/b/a AmerenCIPS  
Reconciliation For Annual Recovery Period  
Ending December 31, 2007

	<u>Amount</u>
Rider Revenues	\$2,116,765
Insurance Recoveries	\$539
Total Revenues	\$2,117,304
Actual Costs	<u>\$3,001,238</u>
Balance for Calendar Year- Over/ (Under) Recovery	<u><u>(\$883,934)</u></u>

Central Illinois Public Service Company d/b/a AmerenCIPS

Manufactured Gas Plant Sites

2007 Actual Costs

<u>Work Order</u>	<u>Job Order</u>	<u>Location</u>	<u>Amount</u>
0K160		Murphysboro-Investigation and Cleanup	\$36,550
0K501	JB2059	Canton-Investigations and Cleanup	\$14,985
0K503	JB2071	Duquoin-Investigation and Cleanup	\$22,330
0K504	JB2061	Hoopeston-Investigation and Cleanup	\$1,586,549
0K506	JB2060	Charleston-Investigation and Cleanup	\$81,844
0K507	JB2062	Macomb-Investigation and Cleanup	\$13,502
0K508	JB2063	Pana-Investigation and Cleanup	\$103,625
0K509	JB2064	Paris-Investigation and Cleanup	\$30,216
0K510	JB2065	Quincy-Investigation and Cleanup	\$222,974
0K514	JB2090	Mattoon- Investigation and Cleanup	\$109,347
0K531	JB2250	Taylorville-Pump & Treat System O & M Costs	<u>\$779,316</u>
Total			<u><u>\$3,001,238</u></u>

**Central Illinois Public Service Company d/b/a AmerenCIPS  
Cumulative Status of Recoveries and Costs  
Associated with Riders EEAC & GEAC  
As of 12/31/07**

	JB #	WO #	Actuals per CIPS	Per CIPS	Actuals per CIPS	Per CIPS
			2006	Cumulative Actuals 07-0112 12/31/06	2007	Cumulative Actuals 08-0000 12/31/07
EEAC/GEAC Recoveries		OK075	\$2,272,447.76	\$25,717,871.52	\$2,116,764.90	\$27,834,636.42
Insurance Recoveries		OK515	\$735.22	\$34,837,164.28	\$539.36	\$34,837,703.64
<b>Total Recoveries</b>			\$2,273,182.98	\$60,555,035.80	\$2,117,304.26	\$62,672,340.06
Taylorville Lawsuit II-Brannan		OK092	\$0.00	\$172,848.27	\$0.00	\$172,848.27
Murphysboro		OK160	\$0.00	\$11,303.00	\$36,549.97	\$47,852.97
Taylorville	2056	-	\$0.00	\$0.00	\$0.00	\$0.00
Beardstown	2058	OK500	\$117.85	\$6,583,503.93	\$0.00	\$6,583,503.93
Canton	2059	OK501	\$12,652.33	\$6,160,372.58	\$14,984.64	\$6,175,357.22
DuQuoin	2071	OK503	\$8,423.44	\$1,223,918.25	\$22,330.36	\$1,246,248.61
Hoopeston	2061	OK504	\$101,583.17	\$361,524.34	\$1,586,549.35	\$1,948,073.69
Charleston	2060	OK506	\$12,526.56	\$17,909.71	\$81,844.22	\$99,753.93
Macomb	2062	OK507	\$142,744.79	\$244,629.16	\$13,502.16	\$258,131.32
Pana	2063	OK508	\$28,018.41	\$296,690.02	\$103,624.64	\$400,314.66
Paris	2064	OK509	\$41,487.21	\$944,633.03	\$30,215.50	\$974,848.53
Quincy	2065	OK510	\$345,005.28	\$351,823.08	\$222,973.90	\$574,796.98
Shelbyville	2066	OK511	\$0.00	\$5,784.31	\$0.00	\$5,784.31
Insurance Litigation	2085	OK513	\$0.00	\$16,464,388.78	\$0.00	\$16,464,388.78
Mattoon	2090	OK514	\$12,151.64	\$41,484.01	\$109,346.84	\$150,830.85
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	\$1,545,128.76	\$6,120,038.06	\$779,316.46	\$6,899,354.52
DuQuoin Arbitration	2224	OK555	\$0.00	\$34,415.50	\$0.00	\$34,415.50
Rounding			\$0.00	\$0.00	\$0.00	\$0.00
Allowed Expenditures			\$2,249,839.44	60,523,582.42	\$3,001,238.04	63,524,820.46
Carrying Costs			\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Costs</b>			\$2,249,839.44	\$60,523,582.42	\$3,001,238.04	\$63,524,820.46
<b>Over (Under) Recovery</b>			\$23,343.54	\$31,453.38	(\$883,933.78)	(\$852,480.40)

**CENTRAL ILLINOIS PUBLIC SERVICE COMPANY d/b/a AmerenCIPS**  
**Cumulative EEAC and GEAC Reversals**  
**at 12/31/07**

<b>Actual EEAC Revenues</b>	<b>Prior to 2001</b>								<b>Total Cumulative Revenues</b>
<b>Rate Class</b>	<b>Cummulative</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>at 12/31/07</b>	
Residential	\$4,784,093.47	\$504,541.09	\$1,538,241.32	\$844,837.00	\$519,237.82	\$729,400.92	\$0.00	\$8,920,351.62	
Commercial	\$2,652,688.49	\$312,547.59	\$1,269,143.05	\$250,303.39	\$584,544.28	\$520,488.08	\$0.00	\$5,589,714.88	
Industrial	\$3,049,237.22	\$176,652.02	\$656,602.88	\$143,075.12	\$372,184.89	\$302,226.83	\$0.00	\$4,699,978.96	
Municipal	\$242,173.80	\$54,207.98	\$78,696.43	\$52,169.10	\$13,021.70	\$27,079.73	\$0.00	\$467,348.74	
DS 1 Residential DS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765,004.69	\$765,004.69	
DS 2 Small General DS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,109.89	\$254,109.89	
DS 3 General DS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,624.71	\$167,624.71	
DS 4 Large General DS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,467.08	\$135,467.08	
DS 5 Lighting Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,138.43	\$61,138.43	
<b>Total</b>	<b>\$10,728,192.98</b>	<b>\$1,047,948.68</b>	<b>\$3,542,683.68</b>	<b>\$1,290,384.61</b>	<b>\$1,488,988.69</b>	<b>\$1,579,195.56</b>	<b>\$1,383,344.80</b>	<b>\$21,060,739.00</b>	

  

<b>Actual GEAC Revenues</b>	<b>Prior to 2001</b>								<b>Total</b>
<b>Rate Class</b>	<b>Cummulative</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>		
Residential	\$1,802,801.93	\$268,517.65	\$608,950.09	\$267,375.95	\$460,172.83	\$474,743.03	\$498,231.30	\$4,380,792.78	
Commercial	\$610,828.37	\$78,384.99	\$215,941.68	\$102,920.83	\$155,588.77	\$149,860.30	\$161,659.73	\$1,475,184.67	
Industrial	\$394,101.92	\$54,408.54	\$182,479.94	\$62,799.72	\$81,951.91	\$68,648.87	\$73,529.07	\$917,919.97	
Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>	<b>\$2,807,732.22</b>	<b>\$401,311.18</b>	<b>\$1,007,371.71</b>	<b>\$433,096.50</b>	<b>\$697,713.51</b>	<b>\$693,252.20</b>	<b>\$733,420.10</b>	<b>\$6,773,897.42</b>	

  

<b>Annual Environmental Revenues</b>	<b>\$13,535,925.20</b>	<b>\$1,449,259.86</b>	<b>\$4,550,055.39</b>	<b>\$1,723,481.11</b>	<b>\$2,186,702.20</b>	<b>\$2,272,447.76</b>	<b>\$2,116,764.90</b>	<b>\$27,834,636.42</b>
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