

AmerenCILCO
Electric
Adjustment to Plant Additions
For the test Year Ended December 31, 2006
(In Thousands)

Line No.	Description	Corrected ALJPO	Corrected ALJPO Source	Company Rebuttal (1)	Difference
	(a)	(b)	(c)	(d)	(e) (b) - (d)
1	Utility Plant in Service per Corrected ALJPO	\$ 773,070	line 2 plus line 3		
2	Utility Plant in Service per ALJPO	776,366	Ameren Ex. 19.12, Sch 1		
3	Difference-Adjustment to Utility Plant	<u>\$ (3,296)</u>	ALJPO Appendix A, page 5	\$ (2,274)	\$ (1,022)
4	Utility Plant in Service expressed as a % of Plant in Service	99.58%	Line 1 divided by line 2		
5	Accumulated Depreciation per Corrected ALJPO	\$ (433,025)	Line 6 times line 4		
6	Accumulated Depreciation per ALJPO	(434,871)	Ameren Ex. 19.12, Sch 1		
7	Difference-Adjustment to Accumulated Depreciation	<u>\$ 1,846</u>	Line 5 minus line 6	\$ 1,274	\$ 572
8	Depreciation Expense per Corrected ALJPO	\$ 18,952	Line 9 times line 4		
9	Depreciation Expense per ALJPO	19,033	Ameren Ex. 19.12, Sch 1		
10	Difference-Adjustment to Depreciation Expense	<u>\$ (81)</u>	Line 8 minus line 9	\$ (56)	\$ (25)
11	Accumulated Deferred Income Tax per Corrected ALJPO	\$ (31,779)	Line 12 times line 4		
12	Accumulated Deferred Income Tax per ALJPO	(31,914)	Ameren Ex. 19.12, Sch 1		
13	Difference-Adjustment to Accum. Deferred Income Tax	<u>\$ 135</u>	Line 11 minus line 12	\$ 93	\$ 42

(1) Lines 3, 7, and 13 from Ameren Ex. 19.1, Schedule 2, page 2, col c. Line 10 from Ameren Ex. 19.1, Schedule 1, page 3 column f.

AmerenCIPS
Electric
Adjustment to Plant Additions
For the test Year Ended December 31, 2006
(In Thousands)

Line No.	Description	Corrected ALJPO	Corrected ALJPO Source	Company Rebuttal (1)	Difference
	(a)	(b)	(c)	(d)	(e) (b) - (d)
1	Utility Plant in Service per Corrected ALJPO	\$ 1,246,869	line 2 plus line 3		
2	Utility Plant in Service per ALJPO	1,246,943	Ameren Ex. 19.12, Sch 2		
3	Difference-Adjustment to Utility Plant	<u>\$ (74)</u>	ALJPO Appendix B, page 5	\$ -	\$ (74)
4	Utility Plant in Service expressed as a % of Plant in Service	99.99%	Line 1 divided by line 2		
5	Accumulated Depreciation per Corrected ALJPO	\$ (691,993)	Line 6 times line 4		
6	Accumulated Depreciation per ALJPO	(692,034)	Ameren Ex. 19.12, Sch 2		
7	Difference-Adjustment to Accumulated Depreciation	<u>\$ 41</u>	Line 5 minus line 6	\$ -	\$ 41
8	Depreciation Expense per Corrected ALJPO	\$ 48,461	Line 9 times line 4		
9	Depreciation Expense per ALJPO	48,464	Ameren Ex. 19.12, Sch 2		
10	Difference-Adjustment to Depreciation Expense	<u>\$ (3)</u>	Line 8 minus line 9	\$ -	\$ (3)
11	Accumulated Deferred Income Tax per Corrected ALJPO	\$ (100,195)	Line 12 times line 4		
12	Accumulated Deferred Income Tax per ALJPO	(100,201)	Ameren Ex. 19.12, Sch 2		
13	Difference-Adjustment to Accum. Deferred Income Tax	<u>\$ 6</u>	Line 11 minus line 12	\$ -	\$ 6

(1) Lines 3, 7, and 13 from Ameren Ex. 19.2, Schedule 2, page 2, col c. Line 10 from Ameren Ex. 19.2, Schedule 1, page 3 column f.

AmerenIP
Electric
Adjustment to Plant Additions
For the test Year Ended December 31, 2006
(In Thousands)

Line No.	Description	Corrected ALJPO	Corrected ALJPO Source	Company Rebuttal (1)	Difference
	(a)	(b)	(c)	(d)	(e)
					(b) - (d)
1	Utility Plant in Service per Corrected ALJPO	\$ 2,104,402	line 2 plus line 3		
2	Utility Plant in Service per ALJPO	2,108,758	Ameren Ex. 19.12, Sch 3		
3	Difference-Adjustment to Utility Plant	<u>\$ (4,356)</u>	ALJPO Appendix C, page 5	\$ (142)	\$ (4,214)
4	Utility Plant in Service expressed as a % of Plant in Service	99.79%	Line 1 divided by line 2		
5	Accumulated Depreciation per Corrected ALJPO	\$ (738,544)	Line 6 times line 4		
6	Accumulated Depreciation per ALJPO	(740,073)	Ameren Ex. 19.12, Sch 3		
7	Difference-Adjustment to Accumulated Depreciation	<u>\$ 1,529</u>	Line 5 minus line 6	\$ 50	\$ 1,479
8	Depreciation Expense per Corrected ALJPO	\$ 79,501	Line 9 times line 4		
9	Depreciation Expense per ALJPO	79,666	Ameren Ex. 19.12, Sch 3		
10	Difference-Adjustment to Depreciation Expense	<u>\$ (165)</u>	Line 8 minus line 9	\$ (5)	\$ (160)
11	Accumulated Deferred Income Tax per Corrected ALJPO	\$ (56,177)	Line 12 times line 4		
12	Accumulated Deferred Income Tax per ALJPO	(56,293)	Ameren Ex. 19.12, Sch 3		
13	Difference-Adjustment to Accum. Deferred Income Tax	<u>\$ 116</u>	Line 11 minus line 12	\$ 4	\$ 112

(1) Lines 3, 7, and 13 from Ameren Ex. 19.3, Schedule 2, page 2, col c. Line 10 from Ameren Ex. 19.3, Schedule 1, page 3 column f.

AmerenCILCO
Gas
Adjustment to Plant Additions
For the test Year Ended December 31, 2006
(In Thousands)

Line No.	Description	Corrected ALJPO	Corrected ALJPO Source	Company Rebuttal (1)	Difference
	(a)	(b)	(c)	(d)	(e) (b) - (d)
1	Utility Plant in Service per Corrected ALJPO	\$ 490,961	line 2 plus line 3		
2	Utility Plant in Service per ALJPO	491,165	Ameren Ex. 19.12, Sch 4		
3	Difference-Adjustment to Utility Plant	<u>\$ (204)</u>	ALJPO Appendix D, page 5	\$ (34)	\$ (170)
4	Utility Plant in Service expressed as a % of Plant in Service	99.96%	Line 1 divided by line 2		
5	Accumulated Depreciation per Corrected ALJPO	\$ (325,396)	Line 6 times line 4		
6	Accumulated Depreciation per ALJPO	(325,531)	Ameren Ex. 19.12, Sch 4		
7	Difference-Adjustment to Accumulated Depreciation	<u>\$ 135</u>	Line 5 minus line 6	\$ 22	\$ 113
8	Depreciation Expense per Corrected ALJPO	\$ 7,623	Line 9 times line 4		
9	Depreciation Expense per ALJPO	7,626	Ameren Ex. 19.12, Sch 4		
10	Difference-Adjustment to Depreciation Expense	<u>\$ (3)</u>	Line 8 minus line 9	\$ (1)	\$ (2)
11	Accumulated Deferred Income Tax per Corrected ALJPO	\$ (7,697)	Line 12 times line 4		
12	Accumulated Deferred Income Tax per ALJPO	(7,700)	Ameren Ex. 19.12, Sch 4		
13	Difference-Adjustment to Accum. Deferred Income Tax	<u>\$ 3</u>	Line 11 minus line 12	\$ 1	\$ 2

(1) Lines 3, 7, and 13 from Ameren Ex. 20.1, Schedule 2, page 2, col c. Line 10 from Ameren Ex. 20.1, Schedule 1, page 3 column e.

AmerenCIPS
Gas
Adjustment to Plant Additions
For the test Year Ended December 31, 2006
(In Thousands)

Line No.	Description (a)	Corrected ALJPO (b)	Corrected ALJPO Source (c)	Company Rebuttal (1) (d)	Difference (e) (b) - (d)
1	Utility Plant in Service per Corrected ALJPO	\$ 372,942	line 2 plus line 3		
2	Utility Plant in Service per ALJPO	375,501	Ameren Ex. 19.12, Sch 5		
3	Difference-Adjustment to Utility Plant	<u>\$ (2,559)</u>	ALJPO Appendix E, page 5	\$ (358)	\$ (2,201)
4	Utility Plant in Service expressed as a % of Plant in Service	99.32%	Line 1 divided by line 2		
5	Accumulated Depreciation per Corrected ALJPO	\$ (183,228)	Line 6 times line 4		
6	Accumulated Depreciation per ALJPO	(184,485)	Ameren Ex. 19.12, Sch 5		
7	Difference-Adjustment to Accumulated Depreciation	<u>\$ 1,257</u>	Line 5 minus line 6	\$ 176	\$ 1,081
8	Depreciation Expense per Corrected ALJPO	\$ 7,685	Line 9 times line 4		
9	Depreciation Expense per ALJPO	7,738	Ameren Ex. 19.12, Sch 5		
10	Difference-Adjustment to Depreciation Expense	<u>\$ (53)</u>	Line 8 minus line 9	\$ (7)	\$ (46)
11	Accumulated Deferred Income Tax per Corrected ALJPO	\$ (37,774)	Line 12 times line 4		
12	Accumulated Deferred Income Tax per ALJPO	(38,033)	Ameren Ex. 19.12, Sch 5		
13	Difference-Adjustment to Accum. Deferred Income Tax	<u>\$ 259</u>	Line 11 minus line 12	\$ 36	\$ 223

(1) Lines 3, 7, and 13 from Ameren Ex. 20.2, Schedule 2, page 2, col c. Line 10 from Ameren Ex. 20.2, Schedule 1, page 3 column e.

AmerenIP
Gas
Adjustment to Plant Additions
For the test Year Ended December 31, 2006
(In Thousands)

Line No.	Description	Corrected ALJPO	Corrected ALJPO Source	Company Rebuttal (1)	Difference
	(a)	(b)	(c)	(d)	(e) (b) - (d)
1	Utility Plant in Service per Corrected ALJPO	\$ 909,872	line 2 plus line 3		
2	Utility Plant in Service per ALJPO	912,997	Ameren Ex. 19.12, Sch 6		
3	Difference-Adjustment to Utility Plant	<u>\$ (3,125)</u>	ALJPO Appendix F, page 5	\$ (96)	\$ (3,029)
4	Utility Plant in Service expressed as a % of Plant in Service	99.66%	Line 1 divided by line 2		
5	Accumulated Depreciation per Corrected ALJPO	\$ (442,173)	Line 6 times line 4		
6	Accumulated Depreciation per ALJPO	(443,692)	Ameren Ex. 19.12, Sch 6		
7	Difference-Adjustment to Accumulated Depreciation	<u>\$ 1,519</u>	Line 5 minus line 6	\$ 47	\$ 1,472
8	Depreciation Expense per Corrected ALJPO	\$ 25,325	Line 9 times line 4		
9	Depreciation Expense per ALJPO	25,412	Ameren Ex. 19.12, Sch 6		
10	Difference-Adjustment to Depreciation Expense	<u>\$ (87)</u>	Line 8 minus line 9	\$ (3)	\$ (84)
11	Accumulated Deferred Income Tax per Corrected ALJPO	\$ (9,338)	Line 12 times line 4		
12	Accumulated Deferred Income Tax per ALJPO	(9,370)	Ameren Ex. 19.12, Sch 6		
13	Difference-Adjustment to Accum. Deferred Income Tax	<u>\$ 32</u>	Line 11 minus line 12	\$ 1	\$ 31

(1) Lines 3, 7, and 13 from Ameren Ex. 20.3, Schedule 2, page 2, col c. Line 10 from Ameren Ex. 20.3, Schedule 1, page 3 column e.

Ameren Illinois Gas Utilities
AmerenCILCO, AmerenCIPS and AmerenIP
Working Capital Allowance for Gas in Storage
For the Test Year Ending December 31, 2006
(In Thousands)

Line No.	Description (a)	AmerenCILCO (b)	AmerenCIPS (c)	AmerenIP (d)	Reference (e)
1	ALJPO Adjustment	(12,601)	(10,764)	(11,412)	(1)
2	Accounts payable percentage related to gas in storage	12.22%	12.22%	12.22%	Ameren Exhibits 20.8 and 44.5
3	Accounts payable related to gas in storage	(1,540)	(1,315)	(1,395)	line 1 times line 2
4	Corrected ALJPO Adjustment	(11,061)	(9,449)	(10,017)	line 1 minus line 3
5	(1) AmerenCILCO ALJPO Appendix D, page 5, col c, line 7; AmerenCIPS ALJPO				
6	Appendix E, page 5, col c, line 7; AmerenIP ALJPO Appendix F, page 5, col c, line 7				

Ameren Illinois Gas Utilities
AmerenCILCO, AmerenCIPS and AmerenIP
Collateral and Prepayments
For the Test Year Ending December 31, 2006
(In Thousands)

Line No.	Description (a)	AmerenCILCO (b)	AmerenCIPS (c)	AmerenIP (d)	Reference (h)
1	ALJPO Adjustment	64	(156)	(495)	(1)
2	AIU Adjustment included in Rebuttal	7	(40)	(274)	Ameren Exh 20.9
3	Corrected ALJPO Adjustment	<u>57</u>	<u>(116)</u>	<u>(221)</u>	line 1 minus line 2
4	(1) AmerenCILCO ALJPO Appendix D, page 2, col f, line 6; AmerenCIPS ALJPO				
5	Appendix E, page 2, col f, line 6; AmerenIP ALJPO Appendix F, page 2, col f, line 6				

Ameren Illinois Utilities
AmerenCILCO, AmerenCIPS and AmerenIP
Uncollectibles Expense
For the Test Year Ending December 31, 2006
(In Thousands)

Line No.	Description	AmerenCILCO Electric	AmerenCIPS Electric	AmerenIP Electric	AmerenCILCO Gas	AmerenCIPS Gas	AmerenIP Gas	Reference
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	ALJPO Adjustment	240	419	46	(1,097)	(588)	(2,071)	(1)
2	AIU Adjustment included in Rebuttal	240	419	46	(1,097)	(588)	(2,071)	Ameren Exh 19.4
3	Corrected ALJPO Adjustment	-	-	-	-	-	-	line 1 minus line 2
4	(1) AmerenCILCO ALJPO Appendix A, page 2, col e, line 4; AmerenCIPS ALJPO							
5	Appendix B, page 2, col e, line 4; AmerenIP ALJPO Appendix C, page 2, col e, line 4							
6	AmerenCILCO ALJPO Appendix D, page 2, col e, line 4; AmerenCIPS ALJPO							
7	Appendix E, page 2, col e, line 4; AmerenIP ALJPO Appendix F, page 2, col e, line 4							