

AmerenCILCO
Filing Adjustments
Through May 31, 2008

Filing Month	Rider	G/L Month	Product	\$ Amount	Description
July 2007	Rider MV	Mar-07	BGS-FP	1,400,184	January and February 2007 (over) or under recovery balances
			BGS-LFP	223	
			BGS-LRTP	147,322	
February 2008	Rider MV	Oct-07	BGS-LFP	3,229,227	BGS-LFP Adjustment for Special Contracts - Costs for this month were negative before the adjustment and after the adjustment was made AmerenCILCO was only 28K over recovered for the month
July 2008	Rider MVA/HSS	Mar-08	BGS-FP	2,490	Interest rate adjustment
			BGS-LFP	(187)	
			BGS-LRTP	(8,920)	

Under/(Over) Recovery

AmerenCIPS
Filing Adjustments
Through May 31, 2008

Filing Month	Rider	G/L Month	Product	\$ Amount	Description	
July 2007	Rider MV	Mar-07	BGS-FP	7,118,584	January and February 2007 (over) or under recovery balances	
			BGS-LFP	(7,102)		
			BGS-LRTP	979,483		
July 2008	Rider MVA/HSS	Mar-08	BGS-FP	11,204	Interest rate adjustment	
			BGS-LFP	42		
			BGS-LRTP	6,983		
October 2008	Rider PER/MVA	Jun-08	BGS-FP	95,357 **	Misclassified costs transferred from BGS-LFP to BGS-FP	
			BGS-LFP	(563,622)		Reduction in BGS-LFP costs due to misclassification
			ARES	468,265		Total ARES costs not recovered due to missclassification

** This adjustment was made in June 2008 so it is not included in this reconciliation period. The BGS-LFP adjustment was included in this reconciliation period because BGS-LFP was discontinued after May 31, 2008.

Under/(Over) Recovery

**AmerenIP
Filing Adjustments
Through May 31, 2008**

Filing Month	Rider	G/L Month	Product	\$ Amount	Description
July 2007	Rider MV	Mar-07	BGS-FP	4,846,683	January and February 2007 (over) or under recovery balances
			BGS-LFP	(23,255)	
			BGS-LRTP	448,006	
July 2008	Rider MVA/HSS	Mar-08	BGS-FP	(15,096)	Interest rate adjustment
			BGS-LFP	34	
			BGS-LRTP	(466)	
October 2008	Rider MVA	Jun-08	LFP	297,040	BGS-LFP Special Contracts adjustment
			LFP	(135,794)	Reduction in BGS-LFP costs due to misclassification
			ARES	135,794	Total ARES costs not recovered due to missclassification

Under/(Over) Recovery