

AmerenCIPS
Workpaper Supporting Electric Plant Balances, Retirements, and Transfers
As Of December 31,

Line No.	Account No. (A)	Title of Plant Function (B)	2005 Transfers (C)	Explanation of Transfers (D)
1		Gas Intangible Plant		
2	301	Organization	\$ -	
3	302	Franchises and Consents	-	
4	303	Miscellaneous Intangible Plant	-	
5		SubTotal Gas Intangible Plant	-	
6		Gas Production Plant		
7		Natural Gas Production and Gathering Plant		
8	321	Assset Retirement Costs for Manufactured gas Production Plants	-	
9	325.1	Producing Lands	-	
10	325.2	Producing Leaseholds	-	
11	325.3	Gas Rights	-	
12	325.4	Rights-of-Way	-	
13	325.5	Other Land and Land Rights	-	
14	326	Gas Well Structures	-	
15	327	Field Compressor Station Structure	-	
16	328	Field Measure and Reg. Station Structure	-	
17	329	other Structures	-	
18	330	Producing Gas Wells - Wells Construction	-	
19	331	Producing Gas Wells - Wells Equipment	-	
20	332	Field Lines	-	
21	333	Field Compressor Station Equipment	-	
22	334	Field Measure and Reg. Station Equipment	-	
23	335	Drilling and Cleaning Equipment	-	
24	336	Purification Equipment	-	
25	337	Other Equipment	-	
26	338	Unsuccessful Exploration & Development Costs	-	
27	339	Assset Retirement Costs for Natural Gas Production and Gathering Plant	-	
28		Subtotal - Production and Gathering Plant	-	
29		Production Extraction Plant		
30	340	Land and Land Rights	-	
31	341	Structures and Improvements	-	
32	342	Extraction and Refining Equipment	-	
33	343	Pipe Lines	-	
34	344	Extracted Products Storage Equipment	-	
35	345	Compressor Equipment	-	

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Line No.	Account No.	Title of Plant Function	2005 Transfers	Explanation of Transfers
	(A)	(B)	(C)	(D)
36	346	Gas Measuring and Regulatory Equipment	-	
37	347	Other Equipment	-	
38	348	Asset Retirement Costs for Production Extraction Plant	-	
39		Subtotal - Products Extraction Plant	-	
40		Mfd gas Production Plant (Submit Supplement Statement)	816	Metro East Transfer
41		SubTotal Gas Production Plant	816	
42		Natural Gas Storage and Processing Plant		
43		Underground Storage Plant		
44	350.1	Land	-	
45	350.2	Rights-of-Way	-	
46	351	Structures and Improvements	-	
47	352	Wells	-	
48	352.1	Storage Leaseholds and Rights	-	
49	352.2	Reservoirs	-	
50	352.3	Non-recoverable Natural Gas	-	
51	353	Lines	-	
52	354	Compressor Station Equipment	-	
53	355	Measuring and Regulatory Equipment	-	
54	356	Purification Equipment	-	
55	357	Other Equipment	-	
56	358	Asset Retirement Costs for Underground Storage Plant	-	
57		Subtotal - Underground Storage Plant	-	
58		Other Storage Plant		
59	360	Land and Land Rights	-	
60	361	Structures and Improvements	-	
61	362	Gas Holders	-	
62	363	Purification Equipment	-	
63	363.1	Liquefaction Equipment	-	
64	363.2	Vaporizing Equipment	-	
65	363.3	Compressor Equipment	-	
66	363.4	Measuring and Regulating Equipment	-	
67	363.5	Other Equipment	-	
68	363.6	Asset Retirement Costs for Other Storage Plant	-	
69		Subtotal - Other Storage Plant	-	

AmerenCIPS
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Line No.	Account No. (A)	Title of Plant Function (B)	2005 Transfers (C)	Explanation of Transfers (D)
70		Base Load Liquefied Natural Gas Terminating and Processing Plant		
71	364.1	Land and Land Rights	-	
72	364.2	Structures and Improvements	-	
73	364.3	LNG Processing Terminal Equipment	-	
74	364.4	LNG Transportation Equipment	-	
75	364.5	Measuring and Regulating Equipment	-	
76	364.6	Compressor Station Equipment	-	
77	364.7	Communications Equipment	-	
78	364.8	Other Equipment	-	
79	364.9	Asset Retirement Costs for Baseload Liquefied Natural Gas Terminating & Processing Plant	-	
80		Subtotal - Base Load Liquefied Natural Gas	-	
81		SubTotal Gas Storage and Processing Plant	-	
82		Transmission Plant		
83	365.1	Land and Land Rights	-	
84	365.2	Rights of Way	-	
85	366	Structures and Improvements	-	
86	367	Mains	-	
87	368	Compressor Station Equipment	-	
88	369	Measuring and Regulating Station Equipment	-	
89	370	Communications Equipment	-	
90	371	Other Equipment	-	
91	372	Asset Retirement Costs for Transmission Plant	-	
92		SubTotal Gas Transmission Plant	-	
93		Distribution Plant		
94	374	Land and Land Rights	-	
95	375	Structures and Improvements	7	Metro East Transfer
96	376	Mains	15,177	Metro East Transfer
97	377	Compressor Station Equipment	-	
98	378	Measuring and Regulating Station Equipment - General	774	Metro East Transfer
99	379	Measuring and Regulating Station Equipment - City Gate	412	Metro East Transfer
100	380	Services	11,445	Metro East Transfer
101	381	Meters	1,947	Metro East Transfer
102	382	Meter Installations	-	
103	383	House Regulators	1,007	Metro East Transfer

AmerenCIPS
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Line No.	Account No. (A)	Title of Plant Function (B)	2005 Transfers (C)	Explanation of Transfers (D)
104	384	House Regulator Installations	-	
105	385	Industrial Meas. And Reg. Station Equipment	41	Metro East Transfer
106	386	Other Property on Customers' Premises	-	
107	387	Other Equipment	-	
108	388	Asset Retirement Costs for Distribution Plant	-	
109		SubTotal Gas Distribution Plant	<u>30,810</u>	
110		Gas General Plant		
111	389	Land and Land Rights	-	
112	390	Structures and Improvements	-	
113	391	Office Furniture and Equipment	49	Metro East Transfer
114	392	Transportation	888	Metro East Transfer
115	393	Stores Equipment	-	
116	394	Tools, Shop and Garage Equipment	111	Metro East Transfer
117	395	Laboratory Equipment	53	Metro East Transfer
118	396	Power Operated Equipment	220	Metro East Transfer
119	397	Communication Equipment	39	Metro East Transfer
120	398	Miscellaneous Equipment	-	
121	399	Other Tangible Property	-	
122	399.1	Asset Retirement Cost for General Plant	-	
123		SubTotal Gas General Plant	<u>1,361</u>	
124		Total Plant in Service	<u>\$ 32,987</u>	

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Line No.	Account No. (A)	Title of Plant Function (B)	2007 Transfers (E)	Explanation of Transfers (F)
1		Gas Intangible Plant		
2	301	Organization	\$ -	
3	302	Franchises and Consents	-	
4	303	Miscellaneous Intangible Plant	-	
5		SubTotal Gas Intangible Plant	<u>-</u>	
6		Gas Production Plant		
7		Natural Gas Production and Gathering Plant		
8	321	Assset Retirement Costs for Manufactured gas Production Plants	-	
9	325.1	Producing Lands	-	
10	325.2	Producing Leaseholds	-	
11	325.3	Gas Rights	-	
12	325.4	Rights-of-Way	-	
13	325.5	Other Land and Land Rights	-	
14	326	Gas Well Structures	-	
15	327	Field Compressor Station Structure	-	
16	328	Field Measure and Reg. Station Structure	-	
17	329	other Structures	-	
18	330	Producing Gas Wells - Wells Construction	-	
19	331	Producing Gas Wells - Wells Equipment	-	
20	332	Field Lines	-	
21	333	Field Compressor Station Equipment	-	
22	334	Field Measure and Reg. Station Equipment	-	
23	335	Drilling and Cleaning Equipment	-	
24	336	Purification Equipment	-	
25	337	Other Equipment	-	
26	338	Unsuccessful Exploration & Development Costs	-	
27	339	Assset Retirement Costs for Natural Gas Production and Gathering Plant	-	
28		Subtotal - Production and Gathering Plant	<u>-</u>	
29		Production Extraction Plant		
30	340	Land and Land Rights	-	
31	341	Structures and Improvements	-	
32	342	Extraction and Refining Equipment	-	
33	343	Pipe Lines	-	
34	344	Extracted Products Storage Equipment	-	
35	345	Compressor Equipment	-	

AmerenCIPS
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Line No.	Account No. (A)	Title of Plant Function (B)	2007 Transfers (E)	Explanation of Transfers (F)
36	346	Gas Measuring and Regulatory Equipment	-	
37	347	Other Equipment	-	
38	348	Asset Retirement Costs for Production Extraction Plant	-	
39		Subtotal - Products Extraction Plant	-	
40		Mfd gas Production Plant (Submit Supplement Statement)	(328)	Common plant asset transfer
41		SubTotal Gas Production Plant	(328)	
42		Natural Gas Storage and Processing Plant		
43		Underground Storage Plant		
44	350.1	Land	-	
45	350.2	Rights-of-Way	-	
46	351	Structures and Improvements	-	
47	352	Wells	-	
48	352.1	Storage Leaseholds and Rights	-	
49	352.2	Reservoirs	-	
50	352.3	Non-recoverable Natural Gas	-	
51	353	Lines	-	
52	354	Compressor Station Equipment	-	
53	355	Measuring and Regulatory Equipment	-	
54	356	Purification Equipment	-	
55	357	Other Equipment	-	
56	358	Asset Retirement Costs for Underground Storage Plant	-	
57		Subtotal - Underground Storage Plant	-	
58		Other Storage Plant		
59	360	Land and Land Rights	-	
60	361	Structures and Improvements	-	
61	362	Gas Holders	-	
62	363	Purification Equipment	-	
63	363.1	Liquefaction Equipment	-	
64	363.2	Vaporizing Equipment	-	
65	363.3	Compressor Equipment	-	
66	363.4	Measuring and Regulating Equipment	-	
67	363.5	Other Equipment	-	
68	363.6	Asset Retirement Costs for Other Storage Plant	-	
69		Subtotal - Other Storage Plant	-	

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As Of December 31,

Line No.	Account No. (A)	Title of Plant Function (B)	2007 Transfers (E)	Explanation of Transfers (F)
70		Base Load Liquefied Natural Gas Terminaling and Processing Plant		
71	364.1	Land and Land Rights	-	
72	364.2	Structures and Improvements	-	
73	364.3	LNG Processing Terminal Equipment	-	
74	364.4	LNG Transportation Equipment	-	
75	364.5	Measuring and Regulating Equipment	-	
76	364.6	Compressor Station Equipment	-	
77	364.7	Communications Equipment	-	
78	364.8	Other Equipment	-	
79	364.9	Asset Retirement Costs for Baseload Liquefied Natural Gas Terminaling & Processing Plant	-	
80		Subtotal - Base Load Liquefied Natural Gas	-	
81		SubTotal Gas Storage and Processing Plant	-	
82		Transmission Plant		
83	365.1	Land and Land Rights	-	
84	365.2	Rights of Way	-	
85	366	Structures and Improvements	124	Common plant asset transfer
86	367	Mains	-	
87	368	Compressor Station Equipment	-	
88	369	Measuring and Regulating Station Equipment	(124)	Common plant asset transfer
89	370	Communications Equipment	-	
90	371	Other Equipment	-	
91	372	Asset Retirement Costs for Transmission Plant	-	
92		SubTotal Gas Transmission Plant	-	
93		Distribution Plant		
94	374	Land and Land Rights	(35)	Common plant asset transfer
95	375	Structures and Improvements	21	Common plant asset transfer
96	376	Mains	32	Common plant asset transfer
97	377	Compressor Station Equipment	-	
98	378	Measuring and Regulating Station Equipment - General	319	Common plant asset transfer
99	379	Measuring and Regulating Station Equipment - City Gate	(10)	Common plant asset transfer
100	380	Services	(26)	Common plant asset transfer
101	381	Meters	34	Common plant asset transfer
102	382	Meter Installations	-	
103	383	House Regulators	26	Common plant asset transfer

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As Of December 31,

Line No.	Account No. (A)	Title of Plant Function (B)	2007 Transfers (E)	Explanation of Transfers (F)
104	384	House Regulator Installations	-	
105	385	Industrial Meas. And Reg. Station Equipment	-	
106	386	Other Property on Customers' Premises	-	
107	387	Other Equipment	-	
108	388	Asset Retirement Costs for Distribution Plant	-	
109		SubTotal Gas Distribution Plant	<u>362</u>	
110		Gas General Plant		
111	389	Land and Land Rights	-	
112	390	Structures and Improvements	-	
113	391	Office Furniture and Equipment	5	Common plant asset transfer
114	392	Transportation	179	Common plant asset transfer
115	393	Stores Equipment	-	
116	394	Tools, Shop and Garage Equipment	24	Common plant asset transfer
117	395	Laboratory Equipment	-	
118	396	Power Operated Equipment	(368)	Common plant asset transfer
119	397	Communication Equipment	-	
120	398	Miscellaneous Equipment	3	Common plant asset transfer
121	399	Other Tangible Property	-	
122	399.1	Asset Retirement Cost for General Plant	-	
123		SubTotal Gas General Plant	<u>(157)</u>	
124		Total Plant in Service	<u>\$ (124)</u>	

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Line No.	Account No.	Title of Plant Function	2008 Transfers	Explanation of Transfers
	(A)	(B)	(G)	(H)
1		Gas Intangible Plant		
2	301	Organization	\$ -	
3	302	Franchises and Consents	-	
4	303	Miscellaneous Intangible Plant	-	
5		SubTotal Gas Intangible Plant	<u>-</u>	
6		Gas Production Plant		
7		Natural Gas Production and Gathering Plant		
8	321	Assset Retirement Costs for Manufactured gas Production Plants	-	
9	325.1	Producing Lands	-	
10	325.2	Producing Leaseholds	-	
11	325.3	Gas Rights	-	
12	325.4	Rights-of-Way	-	
13	325.5	Other Land and Land Rights	-	
14	326	Gas Well Structures	-	
15	327	Field Compressor Station Structure	-	
16	328	Field Measure and Reg. Station Structure	-	
17	329	other Structures	-	
18	330	Producing Gas Wells - Wells Construction	-	
19	331	Producing Gas Wells - Wells Equipment	-	
20	332	Field Lines	-	
21	333	Field Compressor Station Equipment	-	
22	334	Field Measure and Reg. Station Equipment	-	
23	335	Drilling and Cleaning Equipment	-	
24	336	Purification Equipment	-	
25	337	Other Equipment	-	
26	338	Unsuccessful Exploration & Development Costs	-	
27	339	Assset Retirement Costs for Natural Gas Production and Gathering Plant	-	
28		Subtotal - Production and Gathering Plant	<u>-</u>	
29		Production Extraction Plant		
30	340	Land and Land Rights	-	
31	341	Structures and Improvements	-	
32	342	Extraction and Refining Equipment	-	
33	343	Pipe Lines	-	
34	344	Extracted Products Storage Equipment	-	
35	345	Compressor Equipment	-	

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Line No.	Account No. (A)	Title of Plant Function (B)	2008 Transfers (G)	Explanation of Transfers (H)
36	346	Gas Measuring and Regulatory Equipment	-	
37	347	Other Equipment	-	
38	348	Asset Retirement Costs for Production Extraction Plant	-	
39		Subtotal - Products Extraction Plant	-	
40		Mfd gas Production Plant (Submit Supplement Statement)	-	
41		SubTotal Gas Production Plant	-	
42		Natural Gas Storage and Processing Plant		
43		Underground Storage Plant		
44	350.1	Land	-	
45	350.2	Rights-of-Way	-	
46	351	Structures and Improvements	-	
47	352	Wells	-	
48	352.1	Storage Leaseholds and Rights	-	
49	352.2	Reservoirs	-	
50	352.3	Non-recoverable Natural Gas	-	
51	353	Lines	-	
52	354	Compressor Station Equipment	-	
53	355	Measuring and Regulatory Equipment	-	
54	356	Purification Equipment	-	
55	357	Other Equipment	-	
56	358	Asset Retirement Costs for Underground Storage Plant	-	
57		Subtotal - Underground Storage Plant	-	
58		Other Storage Plant		
59	360	Land and Land Rights	-	
60	361	Structures and Improvements	-	
61	362	Gas Holders	-	
62	363	Purification Equipment	-	
63	363.1	Liquefaction Equipment	-	
64	363.2	Vaporizing Equipment	-	
65	363.3	Compressor Equipment	-	
66	363.4	Measuring and Regulating Equipment	-	
67	363.5	Other Equipment	-	
68	363.6	Asset Retirement Costs for Other Storage Plant	-	
69		Subtotal - Other Storage Plant	-	

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Line No.	Account No. (A)	Title of Plant Function (B)	2008 Transfers (G)	Explanation of Transfers (H)
70		Base Load Liquefied Natural Gas Terminaling and Processing Plant		
71	364.1	Land and Land Rights	-	
72	364.2	Structures and Improvements	-	
73	364.3	LNG Processing Terminal Equipment	-	
74	364.4	LNG Transportation Equipment	-	
75	364.5	Measuring and Regulating Equipment	-	
76	364.6	Compressor Station Equipment	-	
77	364.7	Communications Equipment	-	
78	364.8	Other Equipment	-	
79	364.9	Asset Retirement Costs for Baseload Liquefied Natural Gas Terminaling & Processing Plant	-	
80		Subtotal - Base Load Liquefied Natural Gas	-	
81		SubTotal Gas Storage and Processing Plant	-	
82		Transmission Plant		
83	365.1	Land and Land Rights	-	
84	365.2	Rights of Way	-	
85	366	Structures and Improvements	-	
86	367	Mains	-	
87	368	Compressor Station Equipment	-	
88	369	Measuring and Regulating Station Equipment	-	
89	370	Communications Equipment	-	
90	371	Other Equipment	-	
91	372	Asset Retirement Costs for Transmission Plant	-	
92		SubTotal Gas Transmission Plant	-	
93		Distribution Plant		
94	374	Land and Land Rights	-	
95	375	Structures and Improvements	-	
96	376	Mains	-	
97	377	Compressor Station Equipment	-	
98	378	Measuring and Regulating Station Equipment - General	-	
99	379	Measuring and Regulating Station Equipment - City Gate	-	
100	380	Services	-	
101	381	Meters	42	Common plant asset transfer
102	382	Meter Installations	-	
103	383	House Regulators	-	

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Line No.	Account No. (A)	Title of Plant Function (B)	2008 Transfers (G)	Explanation of Transfers (H)
104	384	House Regulator Installations	-	
105	385	Industrial Meas. And Reg. Station Equipment	-	
106	386	Other Property on Customers' Premises	-	
107	387	Other Equipment	-	
108	388	Asset Retirement Costs for Distribution Plant	-	
109		SubTotal Gas Distribution Plant	<u>42</u>	
110		Gas General Plant		
111	389	Land and Land Rights	-	
112	390	Structures and Improvements	-	
113	391	Office Furniture and Equipment	-	
114	392	Transportation	(133)	Common plant asset transfer
115	393	Stores Equipment	-	
116	394	Tools, Shop and Garage Equipment	-	
117	395	Laboratory Equipment	-	
118	396	Power Operated Equipment	(22)	Common plant asset transfer
119	397	Communication Equipment	-	
120	398	Miscellaneous Equipment	-	
121	399	Other Tangible Property	-	
122	399.1	Asset Retirement Cost for General Plant	-	
123		SubTotal Gas General Plant	<u>(154)</u>	
124		Total Plant in Service	<u>\$ (113)</u>	