

**Hazardous Materials Adjustment Clause (HMAC) Rider**  
**Compliance Filing per ICC Docket No. 04-0294**  
**3<sup>rd</sup> Quarter - July 1, 2009 thru September 30, 2009**  
**Reporting Date: November 13, 2009**

**HMAC Activity**

AmerenIP has engaged in certain HMAC activities during this reporting period including, but not limited to, the defense of personal injury, wrongful death, bodily harm and/or personal and property damage arising from asbestos, material containing asbestos, and asbestos-related activities, handling related worker compensation claims, and activities related to legal efforts to recover costs from insurers or other responsible parties. Below details the current status of asbestos-related lawsuits filed against the Company.

<b>2009</b>	<b>New Claims</b>	<b>Dismissed Claims</b>	<b>Settled Claims</b>	<b>Pending Claims</b>
2008 Year End				36
1 <sup>st</sup> Quarter	7	0	4	39
2 <sup>nd</sup> Quarter	4	2	0	41
3 <sup>rd</sup> Quarter	4	3	2	40
4 <sup>th</sup> Quarter	-	-	-	-
YTD	15	5	6	40

**Costs and Expenses**

<b>2009</b>	<b>Claim Defense</b>	<b>Claim Settlement</b>	<b>Cost Recovery<sup>a</sup></b>	<b>Sum of Asbestos Costs</b>	<b>Sum of the HMAC Costs For Period</b>
	<b>925</b>	<b>228</b>	<b>925</b>		
1 <sup>st</sup> Quarter	\$23,460.32	\$78,666.00	\$3,713.97	\$105,840.29	\$105,840.29
2 <sup>nd</sup> Quarter	\$26,203.07	\$0	\$1,196.00	\$27,399.07	\$27,399.07
3 <sup>rd</sup> Quarter	\$37,501.50	\$56,250.00	\$232.00	\$93,983.50	\$93,983.50
4 <sup>th</sup> Quarter	-	-	-	-	-
YTD	\$87,164.89	\$134,916.00	\$5,141.97	\$227,222.86	\$227,222.86

**HMAC Cost Fund**

<b>2009</b>	<b>Beginning Balance</b>	<b>Interest Added<sup>b</sup></b>	<b>Other Additions</b>	<b>Deductions</b>	<b>Ending Balance</b>
1 <sup>st</sup> Quarter	\$22,866,206.81	\$3,983.65	-	-	\$22,870,190.46
2 <sup>nd</sup> Quarter	\$22,870,190.46	\$631.48	-	-	\$22,870,821.94
3 <sup>rd</sup> Quarter	\$22,870,821.94	\$618.92	\$268,236.82 <sup>c</sup>	\$459,593.50 <sup>d</sup>	\$22,680,084.18
4 <sup>th</sup> Quarter	-	-	-	-	-
YTD	-	\$5,234.05	-	-	\$22,680,084.18

<sup>a</sup> Legal activities associated with efforts to recover costs from insurers or other responsible parties.

<sup>b</sup> Interest is recorded monthly and calculated based on the variable yield of the money market fund in which the corpus of the trust is invested.

<sup>c</sup> Deposit to HMAC Cost Fund from AmerenIP for Period 2 (2008) activity.

<sup>d</sup> Payment to AmerenIP from HMAC Cost Fund for Period 1 (2007) activity.