

Ameren Illinois Company
d/b/a Ameren Illinois,
Successor to Illinois Power Company,
d/b/a AmerenIP;
Reconciliation For Annual Recovery Period
Ending December 31, 2010

	<u>Amount</u>
Rider EEA & GEA 2010 charges recovered	\$19,256,838
Insurance Recoveries	<u>\$910</u>
Total Revenues	\$19,257,748
Rider EEA & GEA 2010 charges	<u>\$20,824,824</u>
Over/(Under) Recovery for the Year Ended December 31, 2010	(\$1,567,076)
Over/(Under) Recovery of 2009 Annual Reconciliation Period	<u>\$5,487,426</u>
Cumulative Over/(Under) Recovery at December 31, 2010	<u><u>\$3,920,350</u></u>

Ameren Illinois Company
d/b/a Ameren Illinois,
Successor to Illinois Power Company,
d/b/a AmerenIP;
Associated with Riders EEAC & GEAC
at 12/31/10

Actual EEA Revenues	Prior to 2008				Total Cumulative Revenues
	<u>Cummulative</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>at 12/31/10</u>
Rate Class					
DS 1 Residential DS	\$4,527,922.00	\$5,064,330.00	\$5,913,618.00	\$7,588,184.69	\$23,094,054.69
DS 2 Small General DS	\$271,812.00	\$1,484,911.00	\$1,929,347.00	\$2,365,132.28	\$6,051,202.28
DS 3 General DS	\$2,519,908.00	\$838,355.00	\$925,183.00	\$1,257,330.23	\$5,540,776.23
DS 4 Large General DS	\$2,289,357.00	\$518,313.00	\$683,967.00	\$839,283.01	\$4,330,920.01
DS 5 Lighting Service	\$98,330.00	\$558,945.00	\$534,692.00	\$707,365.54	\$1,899,332.54
Total	\$9,707,329.00	\$8,464,854.00	\$9,986,807.00	\$12,757,295.75	\$40,916,285.75

Actual GEA Revenues	Prior to 2008				Total
	<u>Cummulative</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	
Rate Class					
Residential	\$1,867,406.00	\$2,576,425.00	\$0.00	\$0.00	\$4,443,831.00
Commercial	\$526,221.00	\$857,593.00	\$0.00	\$0.00	\$1,383,814.00
Industrial	\$371,962.00	\$369,562.00	\$0.00	\$0.00	\$741,524.00
GDS 1 Residential DS	\$0.00	\$1,099,535.00	\$4,216,743.00	\$4,615,767.16	\$9,932,045.16
GDS 2 Small General DS	\$0.00	\$176,292.00	\$0.00	\$0.00	\$176,292.00
GDS 3 Intermediate General DS	\$0.00	\$69,399.00	\$0.00	\$0.00	\$69,399.00
GDS 2 & 3 Small & InteremEDIATE	\$0.00	\$0.00	\$1,409,341.00	\$1,512,448.02	\$2,921,789.02
GDS 4 Large General DS	\$0.00	\$203,382.00	\$0.00	\$0.00	\$203,382.00
GDS 5 Seasonal	\$0.00	\$36,386.00	\$0.00	\$0.00	\$36,386.00
GDS 4 & 5 Large General & Seasonal	\$0.00	\$0.00	\$396,466.00	\$371,327.13	\$767,793.13
GDS 7 Special Contract	\$0.00	(\$5,272.00)	\$0.00	\$0.00	(\$5,272.00)
Total	\$2,765,589.00	\$5,383,302.00	\$6,022,550.00	\$6,499,542.31	\$20,670,983.31

Annual Environmental Revenues	\$12,472,918.00	\$13,848,156.00	\$16,009,357.00	\$19,256,838.06	\$61,587,269.06
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**Ameren Illinois Company
d/b/a Ameren Illinois,
Successor to Illinois Power Company,
d/b/a AmerenIP;
Manufactured Gas Plant Sites
2010 Actual Costs**

<u>Work Order</u>	<u>Job Order</u>	<u>Location</u>	<u>Amount</u>
0K352		Belleville	\$187,273
0K353		Carlinville	\$6,899
0K354		Centralia	\$6,456,278
0K355		Champaign	\$11,918,400
0K357		Decatur	\$111,132
0K359		E. St. Louis Lynch	\$54,985
0K360		Galesburg	\$626,009
0K362		Granite City B	\$311,652
0K363		Hillsboro	\$3,621
0K364		Jacksonville	\$8,795
0K365		LaSalle	\$258,662
0K366		Monmouth	\$230,974
0K367		Cairo	\$84,979
0K378		Clinton	\$440,893
0K382		Mt Vernon	<u>\$124,272</u>
Total			<u><u>\$20,824,824</u></u>

**Ameren Illinois Company
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Associated with Riders EEAC & GEAC
As of 12/31/10**

		Actuals per Rate Zone III 2009	Per Rate Zone III Cumulative Actuals 10-0134 12/31/09	Actuals per Rate Zone III 2010	Per Rate Zone III Cumulative Actuals 11-0117 12/31/10
	JB # WO #				
EEAC/GEAC Recoveries	OK782	\$16,009,357.00	\$42,330,431.00	\$19,256,838.06	\$61,587,269.06
Insurance Recoveries	OK788	\$19,183.41	\$30,545,629.78	\$909.76	\$30,546,539.54
Total Recoveries		\$16,028,540.41	\$72,876,060.78	\$19,257,747.82	\$92,133,808.60
Belleville	OK352	\$212,943.59	\$5,832,273.35	\$187,273.36	\$6,019,546.71
Carlinville	OK353	\$68,121.18	\$5,985,733.29	\$6,899.49	\$5,992,632.78
Centralia	OK354	\$175,111.57	\$1,339,995.82	\$6,456,277.66	\$7,796,273.48
Champaign	OK355	\$5,955,007.70	\$9,671,152.67	\$11,918,399.61	\$21,589,552.28
Danville	OK356	\$3,612.53	\$2,232,790.51	\$0.00	\$2,232,790.51
Decatur	OK357	\$42,677.96	\$2,405,919.78	\$111,132.07	\$2,517,051.85
E. St. Louis Brooklyn	OK358	\$0.00	\$1,371,487.74	\$0.00	\$1,371,487.74
E. St. Louis Lynch	OK359	\$44,230.71	\$1,419,019.60	\$54,985.43	\$1,474,005.03
Galesburg	OK360	\$214,821.39	\$567,722.27	\$626,009.38	\$1,193,731.65
Granite City A	OK361	\$0.00	\$1,215,842.21	\$0.00	\$1,215,842.21
Granite City B	OK362	\$149,703.08	\$476,231.70	\$311,652.32	\$787,884.02
Hillsboro	OK363	\$11,461.15	\$6,871,776.19	\$3,620.74	\$6,875,396.93
Jacksonville	OK364	\$3,097,243.75	\$10,354,708.01	\$8,795.15	\$10,363,503.16
LaSalle	OK365	\$305,180.13	\$1,835,420.43	\$258,661.96	\$2,094,082.39
Monmouth	OK366	\$36,212.64	\$2,312,457.62	\$230,974.05	\$2,543,431.67
Cairo	OK367	\$151,252.61	\$5,430,131.80	\$84,978.59	\$5,515,110.39
Kewanee	OK377	\$0.00	\$168,337.02	\$0.00	\$168,337.02
Clinton	OK378	\$45,833.53	\$258,258.01	\$440,892.55	\$699,150.56
Staunton	OK379	\$0.00	\$150,340.06	\$0.00	\$150,340.06
Litchfield	OK380	\$0.00	\$1,025,515.31	\$0.00	\$1,025,515.31
Greenville	OK381	\$0.00	\$538,653.73	\$0.00	\$538,653.73
Mt Vernon	OK382	\$12,226.67	\$29,535.92	\$124,271.85	\$153,807.77
Peru	OK383	\$0.00	\$824.20	\$0.00	\$824.20
Galva	OK384	\$0.00	\$35,901.77	\$0.00	\$35,901.77
MGP R&D	OK385	\$0.00	\$117.60	\$0.00	\$117.60
MGP Insurance & Rates	OK386	\$0.00	\$5,123,990.36	\$0.00	\$5,123,990.36
Burlington General	OK387	\$0.00	\$0.00	\$0.00	\$0.00
Waste incineration	OK388	\$0.00	\$76,109.34	\$0.00	\$76,109.34
MGP General		\$0.00	\$295,285.15	\$0.00	\$295,285.15
MGP Trust Account		\$0.00	\$78,167.73	\$0.00	\$78,167.73
Allowed Expenditures		\$10,525,640.19	67,103,699.19	\$20,824,824.21	87,928,523.40
Carrying Costs		\$0.00	\$284,935.00	\$0.00	\$284,935.00
Total Costs		\$10,525,640.19	\$67,388,634.19	\$20,824,824.21	\$88,213,458.40
Over (Under) Recovery		\$5,502,900.22	\$5,487,426.35	(\$1,567,076.39)	\$3,920,349.96