

Case No. ES-2007-0474

Date: January 18, 2008

Order Receiving Staff Report
Effective Date: December 6, 2007

Item 3. Supporting Schedule

Summary of Transactions Related to the Reconstruction of the Taum Sauk Upper Reservoir
Ameren Project 19481
Costs Incurred Through December 31, 2007

Charges to work order 19481	\$127,700,603.67	
Charges transferred to Accounts Receivable through December 31, 2007	\$121,147,372.13	**
Recovery received from insurance applicable to project 19481	\$40,022,370.86	

*The above summary does not include equipment and facilities installed or constructed concurrently with the reconstruction of the Taum Sauk upper reservoir that are not part of the upper reservoir rebuild project.

**The receivable does not match the project charges due to the insurance deductible.