

RELEASE OF ESCROW

WHEREAS, the Village of Riverton and the Village of Chatham and Central Illinois Light Company entered into a Settlement Agreement on October 29, 1981, pertaining to Federal Energy Regulatory Commission Docket Number ER76-819; and

WHEREAS, the Federal Energy Regulatory Commission has entered an Order approving the Settlement Agreement between the Villages and Central Illinois Light Company; and

WHEREAS, the Villages and Central Illinois Light Company have authorized and designated R. S. Dexheimer and Thomas H. McGary as designatories and escrow agents under the Settlement Agreement dated October 29, 1981; and

WHEREAS, Central Illinois Light Company has deposited with R. S. Dexheimer and Thomas H. McGary as co-designatories and escrow agents for the benefit of both the Village of Chatham and the Village of Riverton the lump sum of \$ 600,000; and

WHEREAS, such designatories and escrow agents have deposited such lump sum in a certificate of deposit in Riverton Community Bank numbered 300-3744 maturing on February 8, 1982; and

WHEREAS, each of the Villages is entitled to its respective settlement amount and that the lump sum deposited be split, apportioned and distributed to each Village on February 8, 1982, being the date of the

THEREFORE, the Village of Chatham, through its officers, and Central Illinois Light Company through its respective officers, hereby acknowledge receipt of \$ 340,194⁰⁰ of principal and \$ 11,747.98 ^{11,747.98} ~~11,750.64~~ _{11,750.64} of interest in full settlement and distribution of all funds to which the Village is entitled pursuant to such settlement agreement and order and does hereby release the designatories, R. S. Dexheimer and Thomas H. McGary, jointly and severally from all obligations under the escrow agreement and direct that they distribute \$ 340,194.00, together with all accrued interest in the sum of \$ 11,747.98 ^{11,747.98} ~~11,750.64~~ _{11,750.64}, to the Village of Chatham immediately upon the certificate of deposit becoming mature; to-wit: February 8, 1982.

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The Village of Chatham and Central Illinois Light Company further agree that they will hold the designatories harmless from any results of this distribution and release hereby all claims against the designatories and each of them in their capacity under the Settlement Agreement dated October 29, 1981. This release when signed by the parties hereto shall be a full, final and complete release of all claims for any actions of the designatories.

IN WITNESS WHEREOF, we have signed and sealed this Release on the 8th day of February, 1982.

VILLAGE OF CHATHAM

(S E A L)

By: *John W. [Signature]*

ATTEST:

Donald J. Hedinger
Village Clerk

VILLAGE OF RIVERTON

(S E A L)

By: _____

ATTEST:

Village Clerk

CENTRAL ILLINOIS LIGHT COMPANY

W. L. Burton

By: *Juscaro*

Title

R E C E I P T

I, John F. Whitney, the PRESIDENT
of the Village of Chatham (an Illinois Municipal Corporation),
hereby acknowledge that on the 8th day of February, 1982,
I received from Thomas H. McGary (as designatory), Cashier's
Check No. 37736 from Riverton Community Bank, Riverton,
Illinois, in the amount of \$ 351,941.⁹⁸~~941.64~~, being full *ju*
settlement and completion of Escrow Account Number 300-3744, and
the Settlement Agreement dated October 29, 1981 between the
Village and Central Illinois Light Company. This Settlement
Agreement was approved by the Federal Energy Regulatory Com-
mission on February 1, 1982. The Village hereby acknowledges
satisfaction from Central Illinois Light Company of all sums due
under the Settlement Agreement of October 29, 1981 and under
Federal Energy Regulatory Commission Case Number ER76-819.

Village of Chatham

by:

John F. Whitney
President, Village of Chatham