

**ILLINOIS POWER COMPANY**  
 Rider EEA  
 Annual Reconciliation - 2005

		<b>SERVICE CLASSIFICATION</b>			
		Residential	Commercial	Industrial	Total
1	Actual 2005 Costs	\$ 628,754	\$ 459,103	\$ 101,838	\$1,189,695
2					
3	2004 Annual Reconciliation	(16,369)	6,085	3,356	(6,928)
4					
5	Insurance Trust/Other Recoveries	(628,754)	(459,103)	(101,838)	(1,189,695)
6					
7	Total Actual Costs for Recovery in 2005	(16,369)	6,085	3,356	(6,928)
8					
9	Less: Revenues Collected Based				
10	on Actual kWhs Billed	-	-	-	-
11					
12	(Over)/Under Recovery Balance 12/31/05	\$ (16,369)	\$ 6,085	\$ 3,356	\$ (6,928)
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	E 2005 Summary	F 2005 January	G 2005 February	H 2005 March	I 2005 April	J 2005 May	K 2005 June	L 2005 July	M 2005 August	N 2005 September	O 2005 October	P 2005 November	Q 2005 December
A	Projected 2005 Allocated Costs to Elec.	\$4,089,740											
B	Projected 2005 Insurance Recoveries Allocated to Elec.	\$4,089,740											
C	Residential Electric Percentage	47.87%											
D	Projected 2005 Costs (A*C)	\$1,957,759	\$163,147	\$163,147	\$163,147	\$163,147	\$163,147	\$163,147	\$163,147	\$163,147	\$163,147	\$163,147	\$163,147
E	MOU From 2nd Prior Month (H-M)	(24,555)	0	0	0	0	0	(2,047)	(2,046)	(4,093)	(4,092)	(6,139)	(6,138)
F	Annual Reconciliation Amount	(16,369)	0	0	0	(2,047)	(2,046)	(2,046)	(2,046)	(2,046)	(2,046)	(2,046)	(2,046)
G	Insurance Recoveries (B*C)	(1,957,759)	(163,147)	(163,147)	(163,147)	(163,147)	(163,147)	(163,147)	(163,147)	(163,147)	(163,147)	(163,147)	(163,147)
H	Total Residential Costs	(\$40,924)	\$0	\$0	\$0	\$0	(\$2,047)	(\$2,046)	(\$4,093)	(\$4,092)	(\$6,139)	(\$6,138)	(\$8,185)
	<b>Tracking Amortization</b>												
I	Residential Costs less MOU (D+F+G)												
Over	<i>Dr 2-186044-02</i>		\$0	\$0	\$0	\$0	(\$2,047)	(\$2,046)	(\$2,046)	(\$2,046)	(\$2,046)	(\$2,046)	(\$2,046)
	<i>Cr 1-923-501-INC-INC-01-ACOS-EI</i>												
	<i>(Amortization of Tracking Account)</i>												
J	Projected kWh Usage by Class Residential	5,569,449,000	546,504,000	450,070,000	418,654,000	340,748,000	305,520,000	501,326,000	672,725,000	691,320,000	465,044,000	326,675,000	397,137,000
K	Factor EEA - Residential (H/J)		\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
L	Actual Residential kWh Usage	0	0	0	0	0	0	0	0	0	0	0	0
M	EEA Revenues Based on Billed kWhs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Monthly (Over)/Under Recovery</b>												
N	Residential (I-M)		\$0	\$0	\$0	\$0	(\$2,047)	(\$2,046)	(\$2,046)	(\$2,046)	(\$2,046)	(\$2,046)	(\$2,046)
Over	<i>Dr 1-923-501-INC-INC-01-ACOS-EI</i>												
	<i>Cr 2-186044-02</i>												
	Actual 2005 Costs	\$628,754											
	Insurance Recoveries	(\$628,754)											
	(O)/U from prior year	(\$16,369)											
	Total Residential Costs	(16,369)											
	Recovered 2005 Costs	\$0											
	(Over)/Under Recovery for Subsequent	(\$16,369)											

	E 2005 Summary	F 2005 January	G 2005 February	H 2005 March	I 2005 April	J 2005 May	K 2005 June	L 2005 July	M 2005 August	N 2005 September	O 2005 October	P 2005 November	Q 2005 December
A	Projected 2005 Allocated Costs to Elec.	\$4,089,740											
B	Projected 2005 Insurance Recoveries Allocated to Elec.	\$4,089,740											
C	Commercial Electric Percentage	41.49%											
D	Projected 2005 Costs (A*C)	\$1,696,833	\$141,403	\$141,403	\$141,403	\$141,403	\$141,403	\$141,403	\$141,403	\$141,403	\$141,403	\$141,403	\$141,403
E	MOU From 2nd Prior Month (H-M)	9,124	0	0	0	0	0	760	760	1,520	1,521	2,281	2,282
F	Annual Reconciliation Amount	6,085	0	0	0	760	760	760	761	761	761	761	761
G	Insurance Recoveries (B*C)	(1,696,833)	(141,403)	(141,403)	(141,403)	(141,403)	(141,403)	(141,403)	(141,403)	(141,403)	(141,403)	(141,403)	(141,403)
H	Total Commercial Costs	\$15,209	\$0	\$0	\$0	\$760	\$760	\$1,520	\$1,521	\$2,281	\$2,282	\$3,042	\$3,043
	<b>Tracking Amortization</b>												
I	Commercial Costs less MOU (D+F+G)												
Unde	<i>Dr 1-923-501-INC-INC-01-ACOS-EI</i>		\$0	\$0	\$0	\$760	\$760	\$760	\$761	\$761	\$761	\$761	\$761
	<i>Cr 2-186044-02</i>												
	<i>(Amortization of Tracking Account)</i>												
J	Projected kWh Usage by Class Commercial	4,946,238,000	402,792,000	394,919,000	396,084,000	384,680,000	410,195,000	408,578,000	463,079,000	475,191,000	397,235,000	437,767,000	379,738,000
K	<b>Factor EEA - Commercial (H/J)</b>		\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
L	Actual Commercial kWh Usage	0	0	0	0	0	0	0	0	0	0	0	0
M	EEA Revenues Based on Billed kWhs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
N	<b>Monthly (Over)/Under Recovery</b>												
Unde	Commercial (I-M)		\$0	\$0	\$0	\$760	\$760	\$760	\$761	\$761	\$761	\$761	\$761
	<i>Dr 2-186044-02</i>												
	<i>Cr 1-923-501-INC-INC-01-ACOS-EI</i>												
	Actual 2005 Costs	\$459,103											
	Insurance Recoveries	(\$459,103)											
	(O)/U from prior year	\$6,085											
	Total Residential Costs	6,085											
	Recovered 2005 Costs	\$0											
	(Over)/Under Recovery for Subsequent Y	\$6,085											

	E 2005 Summary	F 2005 January	G 2005 February	H 2005 March	I 2005 April	J 2005 May	K 2005 June	L 2005 July	M 2005 August	N 2005 September	O 2005 October	P 2005 November	Q 2005 December
A	Projected 2005 Allocated Costs to Elec.	\$4,089,740											
B	Projected 2005 Insurance Recoveries Allocated to Elec.	\$4,089,740											
C	Industrial Electric Percentage	10.64%											
D	Projected 2005 Costs (A*C)	\$435,148	\$36,262	\$36,262	\$36,262	\$36,262	\$36,262	\$36,262	\$36,262	\$36,262	\$36,262	\$36,262	\$36,262
E	MOU From 2nd Prior Month (H-M)	5,030	0	0	0	0	0	419	419	838	838	1,258	1,258
F	Annual Reconciliation Amount	3,356	0	0	0	419	419	419	419	420	420	420	420
G	Insurance Recoveries (B*C)	(435,148)	(36,262)	(36,262)	(36,262)	(36,262)	(36,262)	(36,262)	(36,262)	(36,262)	(36,262)	(36,262)	(36,262)
H	Total Industrial Costs	\$8,386	\$0	\$0	\$0	\$419	\$419	\$838	\$838	\$1,258	\$1,258	\$1,678	\$1,678
	<b>Tracking Amortization</b>												
I	Industrial Costs less MOU (D+F+G)												
Unde	<i>Dr 1-923-501-INC-INC-01-ACOS-EI</i>		\$0	\$0	\$0	\$419	\$419	\$419	\$419	\$420	\$420	\$420	\$420
	<i>Cr 2-186044-02</i>												
	<i>(Amortization of Tracking Account)</i>												
J	Projected kWh Usage by Class Industrial	8,202,836,000	674,085,000	634,316,000	637,979,000	705,842,000	718,996,000	738,244,000	663,331,000	734,961,000	698,823,000	690,979,000	659,692,000
K	Factor EEA - Industrial (H/J)		\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
L	Actual Industrial kWh Usage	0	0	0	0	0	0	0	0	0	0	0	0
M	EEA Revenues Based on Billed kWhs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Monthly (Over)/Under Recovery</b>												
N	Industrial (I-M)		\$0	\$0	\$0	\$419	\$419	\$419	\$419	\$420	\$420	\$420	\$420
Unde	<i>Dr 2-186044-02</i>												
	<i>Cr 1-923-501-INC-INC-01-ACOS-EI</i>												
	Actual 2005 Costs	\$101,838											
	Insurance Recoveries	(\$101,838)											
	(O)/U from prior year	\$3,356											
	Total Residential Costs	3,356											
	Recovered 2005 Costs	\$0											
	(Over)/Under Recovery for Subsequent Y	\$3,356											

**ILLINOIS POWER COMPANY**  
 Rider GEA  
 Annual Reconciliation - 2005

		SERVICE CLASSIFICATION			
		Residential	Commercial	Industrial	Total
1	Actual 2005 Costs	\$ 455,127	\$ 138,075	\$ 80,661	\$673,863
2					
3	2004 Annual Reconciliation	(889)	(105)	(406)	(1,400)
4					
5	Insurance Trust/Other Recoveries	(455,127)	(138,075)	(80,661)	(673,863)
6					
7	Total Actual Costs for Recovery in 2005	(889)	(105)	(406)	(1,400)
8					
9	Less: Revenues Collected Based				
10	on Actual Therms Billed	-	-	-	-
11					
12	(Over)/Under Recovery Balance 12/31/05	\$ (889)	\$ (105)	\$ (406)	\$ (1,400)
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ILLINOIS POWER COMPANY d/b/a AmerenIP  
Rider GEA Accounting Model  
Residential Gas Customers

GEA residential

	E 2005 Summary	F 2005 January	G 2005 February	H 2005 March	I 2005 April	J 2005 May	K 2005 June	L 2005 July	M 2005 August	N 2005 September	O 2005 October	P 2005 November	Q 2005 December
A	Projected 2005 Allocated Costs to Gas	\$2,015,261											
B	Projected 2005 Insurance Recoveries Allocated to Gas	\$2,015,261											
C	Residential Gas Percentage	70.91%											
D	Projected 2005 Costs (A*C)	\$1,429,021	\$119,085	\$119,085	\$119,085	\$119,085	\$119,085	\$119,085	\$119,085	\$119,085	\$119,085	\$119,085	\$119,085
E	MOU From 2nd Prior Month (H-M)	(1,335)	0	0	0	0	0	(112)	(111)	(223)	(222)	(334)	(333)
F	Annual Reconciliation Amount	(889)	0	0	0	(112)	(111)	(111)	(111)	(111)	(111)	(111)	(111)
G	Insurance Recoveries (B*C)	(1,429,021)	(119,085)	(119,085)	(119,085)	(119,085)	(119,085)	(119,085)	(119,085)	(119,085)	(119,085)	(119,085)	(119,085)
H	Total Residential Costs	(\$2,224)	\$0	\$0	\$0	\$0	(\$112)	(\$111)	(\$223)	(\$222)	(\$334)	(\$333)	(\$445)
	<b>Tracking Amortization</b>												
I	Residential Costs less MOU (D+F+G)												
Over	<i>Dr 2-186044-02</i>		\$0	\$0	\$0	\$0	(\$112)	(\$111)	(\$111)	(\$111)	(\$111)	(\$111)	(\$111)
	<i>Cr 2-923-501-INC-INC-02-ACOS-EI</i>												
J	Projected Therm Usage by Class Residential	348,084,000	76,070,000	53,701,000	45,997,000	22,274,000	9,514,000	7,527,000	6,056,000	6,154,000	6,787,000	15,419,000	36,523,000
K	<b>Factor GEA - Residential (H/J)</b>		\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
L	Actual Residential Therm Usage	0	0	0	0	0	0	0	0	0	0	0	0
M	GEA Revenues Based on Billed Therms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Monthly (Over)/Under Recovery</b>												
N	Residential (I-M)		\$0	\$0	\$0	\$0	(\$112)	(\$111)	(\$111)	(\$111)	(\$111)	(\$111)	(\$111)
Over	<i>Dr 2-923-501-INC-INC-02-ACOS-EI</i>												
	<i>Cr 2-186044-02</i>												
	Actual 2005 Costs	\$455,127											
	Insurance Recoveries	(\$455,127)											
	(O)/U from prior year	(\$889)											
	Total Residential Costs	(889)											
	Recovered 2005 Costs	\$0											
	(Over)/Under Recovery for Subsequent Yr.	(\$889)											

	E 2005 Summary	F 2005 January	G 2005 February	H 2005 March	I 2005 April	J 2005 May	K 2005 June	L 2005 July	M 2005 August	N 2005 September	O 2005 October	P 2005 November	Q 2005 December
A Projected 2005 Allocated Costs to Gas	\$2,015,261												
B Projected 2005 Insurance Recoveries Allocated to Gas	\$2,015,261												
C Commercial Gas Percentage	22.14%												
D Projected 2005 Costs (A*C)	\$446,179	\$37,182	\$37,182	\$37,182	\$37,182	\$37,182	\$37,182	\$37,182	\$37,182	\$37,182	\$37,182	\$37,182	\$37,182
E MOU From 2nd Prior Month (H-M)	(159)	0	0	0	0	0	0	(14)	(13)	(27)	(26)	(40)	(39)
F Annual Reconciliation Amount	(105)	0	0	0	0	(14)	(13)	(13)	(13)	(13)	(13)	(13)	(13)
G Insurance Recoveries (B*C)	(446,179)	(37,182)	(37,182)	(37,182)	(37,182)	(37,182)	(37,182)	(37,182)	(37,182)	(37,182)	(37,182)	(37,182)	(37,182)
H Total Commercial Costs	(\$264)	\$0	\$0	\$0	\$0	(\$14)	(\$13)	(\$27)	(\$26)	(\$40)	(\$39)	(\$53)	(\$52)
<b>Tracking Amortization</b>													
I Commercial Costs less MOU (D+F+G)													
Over <i>Dr 2-186044-02</i>		\$0	\$0	\$0	\$0	(\$14)	(\$13)	(\$13)	(\$13)	(\$13)	(\$13)	(\$13)	(\$13)
<i>Cr 2-923-501-INC-INC-02-ACOS-EI</i>													
J Projected Therm Usage by Class Commercial	144,213,000	30,117,000	22,745,000	17,197,000	8,276,000	5,501,000	3,684,000	3,621,000	3,475,000	4,417,000	9,420,000	13,564,000	22,196,000
K <b>Factor GEA - Commercial (H/J)</b>		\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
L Actual Commercial Therm Usage	0	0	0	0	0	0	0	0	0	0	0	0	0
M GEA Revenues Based on Billed Therms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Monthly (Over)/Under Recovery</b>													
N Commercial (I-M)		\$0	\$0	\$0	\$0	(\$14)	(\$13)	(\$13)	(\$13)	(\$13)	(\$13)	(\$13)	(\$13)
Over <i>Dr 2-923-501-INC-INC-02-ACOS-EI</i>													
<i>Cr 2-186044-02</i>													
Actual 2005 Costs	\$138,075												
Insurance Recoveries (O)/U from prior year	(\$138,075)												
Total Residential Costs	(105)												
Recovered 2005 Costs	\$0												
(Over)/Under Recovery for Subsequent Yr.	(\$105)												

	E 2005 Summary	F 2005 January	G 2005 February	H 2005 March	I 2005 April	J 2005 May	K 2005 June	L 2005 July	M 2005 August	N 2005 September	O 2005 October	P 2005 November	Q 2005 December
A	Projected 2005 Allocated Costs to Gas	\$2,015,261											
B	Projected 2005 Insurance Recoveries Allocated to Gas	\$2,015,261											
C	Industrial Gas Percentage	6.95%											
D	Projected 2005 Costs (A*C)	\$140,061	\$11,672	\$11,672	\$11,672	\$11,672	\$11,672	\$11,672	\$11,672	\$11,672	\$11,672	\$11,672	\$11,672
E	MOU From 2nd Prior Month (H-M)	(606)	0	0	0	0	0	(50)	(50)	(101)	(101)	(152)	(152)
F	Annual Reconciliation Amount	(406)	0	0	0	(50)	(50)	(51)	(51)	(51)	(51)	(51)	(51)
G	Insurance Recoveries (B*C)	(140,061)	(11,672)	(11,672)	(11,672)	(11,672)	(11,672)	(11,672)	(11,672)	(11,672)	(11,672)	(11,672)	(11,672)
H	Total Industrial Costs	(\$1,012)	\$0	\$0	\$0	\$0	(\$50)	(\$50)	(\$101)	(\$101)	(\$152)	(\$152)	(\$203)
<b>Tracking Amortization</b>													
I	Industrial Costs less MOU (D+F+G)												
Over	<i>Dr 2-186044-02</i>		\$0	\$0	\$0	\$0	(\$50)	(\$50)	(\$51)	(\$51)	(\$51)	(\$51)	(\$51)
	<i>Cr 2-923-501-INC-INC-02-ACOS-EI</i>												
J	Projected Therm Usage by Class Industrial	288,224,000	27,857,000	29,180,000	26,174,000	25,996,000	22,626,000	22,841,000	20,694,000	21,676,000	22,163,000	21,354,000	23,204,000
K	Factor GEA - Industrial (H/J)		\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
L	Actual Industrial Therm Usage	0	0	0	0	0	0	0	0	0	0	0	0
M	GEA Revenues Based on Billed Therms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Monthly (Over)/Under Recovery</b>													
N	Industrial (I-M)		\$0	\$0	\$0	\$0	(\$50)	(\$50)	(\$51)	(\$51)	(\$51)	(\$51)	(\$51)
Over	<i>Dr 2-923-501-INC-INC-02-ACOS-EI</i>												
	<i>Cr 2-186044-02</i>												
	Actual 2005 Costs	\$80,661											
	Insurance Recoveries (O)/U from prior year	(\$80,661)											
	Total Residential Costs	(406)											
	Recovered 2005 Costs	\$0											
	(Over)/Under Recovery for Subsequent Y	(\$406)											