

ILLINOIS POWER COMPANY
 Rider EEA
 Annual Reconciliation - 2007

		SERVICE CLASSIFICATION					
		DS-1 Residential	DS-2 Small General	DS-3 General	DS-4 Large General	DS-5 Lighting	Total
1	Actual 2007 Costs	\$ 2,946,450	\$ 901,099	\$ 464,113	\$ 319,601	\$ 300,859	\$4,932,122
2							
3	2006 Annual Reconciliation	(16,369)	-	6,085	3,356	-	(6,928)
4							
5	Insurance Trust/Other Recoveries	(577,259)	(176,540)	(90,927)	(62,615)	(58,943)	(966,284)
6							
7	Total Actual Costs for Recovery in 2007	2,352,822	724,559	379,271	260,342	241,916	3,958,910
8							
9	Less: Revenues Collected Based						
10	on Actual kWhs Billed	852,858	271,812	148,666	76,092	98,330	1,447,758
11							
12	(Over)/Under Recovery Balance 12/31/07	\$ 1,499,964	\$ 452,747	\$ 230,605	\$ 184,250	\$ 143,586	\$ 2,511,152
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ILLINOIS POWER COMPANY
 Rider GEA
 Annual Reconciliation - 2007

		SERVICE CLASSIFICATION			
		Residential	Commercial	Industrial	Total
1	Actual 2007 Costs	\$ 1,754,251	\$ 592,788	\$ 302,886	\$2,649,925
2					
3	2006 Annual Reconciliation	(889)	(105)	(406)	(1,400)
4					
5	Insurance Trust/Other Recoveries	(343,687)	(116,137)	(59,340)	(519,164)
6					
7	Total Actual Costs for Recovery in 2007	1,409,675	476,546	243,140	2,129,361
8					
9	Less: Revenues Collected Based				
10	on Actual Therms Billed	373,645	123,944	58,219	555,808
11					
12	(Over)/Under Recovery Balance 12/31/07	\$ 1,036,030	\$ 352,602	\$ 184,921	\$ 1,573,553
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	E 2007 Actuals	F 2007 January	G 2007 February	H 2007 March	I 2007 April	J 2007 May	K 2007 June	L 2007 July	M 2007 August	N 2007 September	O 2007 October	P 2007 November	Q 2007 December
A 2007 Total MGP Costs	\$7,582,047												
B Allocated Costs to Electric	\$4,932,122												
C Electric Percentage	65.05%												
D 2007 Insurance Recoveries	\$1,485,448												
E Allocated Insurance to Electric	\$966,284												
F DS 1 Residential Electric Percentage	59.74%												
G 2007 Class Costs (A*C)	\$2,946,450	\$245,537	\$245,537	\$245,537	\$245,537	\$245,537	\$245,537	\$245,537	\$245,537	\$245,537	\$245,537	\$245,537	\$245,537
H MOU From 2nd Prior Month (H-M)		0	0	197,432	197,432	394,864	394,864	590,249	590,250	785,635	785,636	964,049	669,979
I Annual Reconciliation Amount	(16,369)	0	0	0	0	(2,047)	(2,046)	(2,046)	(2,046)	(2,046)	(2,046)	(2,046)	(2,046)
J 2007 Insurance Recoveries (B*C)	(577,259)	(48,105)	(48,105)	(48,105)	(48,105)	(48,105)	(48,105)	(48,105)	(48,105)	(48,105)	(48,105)	(48,105)	(48,104)
K Total Residential Costs To Be Recovered	<u>\$2,352,821</u>	<u>\$197,432</u>	<u>\$197,432</u>	<u>\$394,864</u>	<u>\$394,864</u>	<u>\$590,249</u>	<u>\$590,250</u>	<u>\$785,635</u>	<u>\$785,636</u>	<u>\$981,021</u>	<u>\$981,022</u>	<u>\$1,159,435</u>	<u>\$865,372</u>
Tracking Amortization:													
L Residential Costs less MOU (D+F+G)													
+/- (Dr.)/Cr. 2-186-044-REV-REV-02-CBMC-98		\$197,432	\$197,432	\$197,432	\$197,432	\$195,385	\$195,386	\$195,386	\$195,386	\$195,386	\$195,386	\$195,386	\$195,393
Dr.)/(Cr.) 1-456-008-REV-REV-01-CBMC-98													
M Projected kWh Usage by Class Residential	5,918,968,000	581,294,000	521,982,000	462,432,000	396,597,000	357,911,000	446,462,000	613,112,000	655,206,000	589,305,000	428,237,000	391,129,000	475,301,000
N Factor EEA - Residential (H/J)		\$0.0003	\$0.0004	\$0.0009	\$0.0010	\$0.0016	\$0.0013	\$0.0013	\$0.0012	\$0.0017	\$0.0022908	\$0.0029643	\$0.0018207
O Actual Residential kWh Usage	1,957,228,988	0	0	0	0	0	0	0	0	649,007,025	464,851,672	368,934,439	474,435,852
P Actual EEA Revenues Based on Billed kWhs	\$852,858	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,972	\$311,043	\$248,835	\$276,008
Monthly (Over)/Under Recovery:													
Q Residential (I-M)		\$197,432	\$197,432	\$197,432	\$197,432	\$195,385	\$195,386	\$195,386	\$195,386	\$178,414	(\$115,657)	(\$53,449)	(\$80,615)
+/- Dr.)/(Cr.) 2-186-044-REV-REV-02-CBMC-98													
Dr.)/(Cr.) 1-456-008-REV-REV-01-CBMC-98													
Net Entry to Tracking Account 186-044:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$16,972)	(\$311,043)	(\$248,835)	(\$276,008)
Actual 2007 Costs	\$2,946,450												
Insurance Recoveries	(\$577,259)												
(O)/U from prior year	(\$16,369)												
Total Residential Costs	2,352,822												
Recovered 2007 Costs	\$852,858												
(Over)/Under Recovery for Subsequent Yr.	\$1,499,964												

	E 2007 Actuals	F 2007 January	G 2007 February	H 2007 March	I 2007 April	J 2007 May	K 2007 June	L 2007 July	M 2007 August	N 2007 September	O 2007 October	P 2007 November	Q 2007 December
A 2007 Total MGP Costs	\$7,582,047												
B Allocated Costs to Electric	\$4,932,122												
C Electric Percentage	65.05%												
D 2007 Insurance Recoveries	\$1,485,448												
E Allocated Insurance to Electric	\$966,284												
F DS 2 Small General Electric Percentage	18.27%												
G 2007 Class Costs (A*C)	\$901,099	\$75,092	\$75,092	\$75,092	\$75,092	\$75,092	\$75,092	\$75,092	\$75,092	\$75,092	\$75,092	\$75,092	\$75,087
H MOU From 2nd Prior Month (H-M)		0	0	60,380	60,380	120,760	120,760	181,140	181,140	241,520	241,520	297,393	208,755
I Annual Reconciliation Amount	0	0	0	0	0	0	0	0	0	0	0	0	0
J 2007 Insurance Recoveries (B*C)	(176,540)	(14,712)	(14,712)	(14,712)	(14,712)	(14,712)	(14,712)	(14,712)	(14,712)	(14,712)	(14,712)	(14,712)	(14,708)
K Total Residential Costs To Be Recovered	<u>\$724,559</u>	<u>\$60,380</u>	<u>\$60,380</u>	<u>\$120,760</u>	<u>\$120,760</u>	<u>\$181,140</u>	<u>\$181,140</u>	<u>\$241,520</u>	<u>\$241,520</u>	<u>\$301,900</u>	<u>\$301,900</u>	<u>\$357,773</u>	<u>\$269,134</u>
Tracking Amortization:													
L Commercial Costs less MOU (D+F+G)		\$60,380	\$60,380	\$60,380	\$60,380	\$60,380	\$60,380	\$60,380	\$60,380	\$60,380	\$60,380	\$60,380	\$60,379
+/- (Dr.)/(Cr.) 2-186-044-REV-REV-02-CBMC-98													
Dr.)/(Cr.) 1-456-008-REV-REV-01-CBMC-98													
M Projected kWh Usage by Class Commercial	2,630,111,000	228,746,000	219,422,000	208,251,000	195,710,000	196,950,000	217,970,000	242,245,000	243,376,000	242,172,000	220,661,000	200,027,000	214,581,000
N Factor EEA - Commercial (H/J)		\$0.0003	\$0.0003	\$0.0006	\$0.0006	\$0.0009	\$0.0008	\$0.0010	\$0.0010	\$0.0012	\$0.0013682	\$0.0017886	\$0.0012542
O Actual Commercial kWh Usage	911,415,852	0	0	0	0	0	0	0	0	263,880,640	229,825,571	199,036,397	218,673,244
P Actual EEA Revenues Based on Billed kWhs	\$271,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,507	\$93,145	\$84,134	\$90,026
Monthly (Over)/Under Recovery													
Q Commercial (I-M)		\$60,380	\$60,380	\$60,380	\$60,380	\$60,380	\$60,380	\$60,380	\$60,380	\$55,873	(\$32,765)	(\$23,754)	(\$29,647)
+/- (Dr.)/(Cr.) 2-186-044-REV-REV-02-CBMC-98													
(Dr.)/(Cr.) 1-456-008-REV-REV-01-CBMC-98													
Net Entry to Tracking Account 186-044:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,507)	(\$93,145)	(\$84,134)	(\$90,026)
Actual 2007 Costs	\$901,099												
Insurance Recoveries	(\$176,540)												
(O)/U from prior year	\$0												
Total Commercial Costs	724,559												
Recovered 2007 Costs	\$271,812												
(Over)/Under Recovery for Subsequent Yr.	\$452,747												

	E 2007 Actuals	F 2007 January	G 2007 February	H 2007 March	I 2007 April	J 2007 May	K 2007 June	L 2007 July	M 2007 August	N 2007 September	O 2007 October	P 2007 November	Q 2007 December
A 2007 Total MGP Costs	\$7,582,047												
B Allocated Costs to Electric	\$4,932,122												
C Electric Percentage	65.05%												
D 2007 Insurance Recoveries	\$1,485,448												
E Allocated Insurance to Electric	\$966,284												
F DS 3 General Electric Percentage	9.41%												
G 2007 Class Costs (A*C)	\$464,113	\$38,676	\$38,676	\$38,676	\$38,676	\$38,676	\$38,676	\$38,676	\$38,676	\$38,676	\$38,676	\$38,676	\$38,676
H MOU From 2nd Prior Month (H-M)		0	0	31,099	31,099	62,198	62,198	94,057	94,057	125,916	125,917	156,468	106,814
I Annual Reconciliation Amount	6,085	0	0	0	0	760	760	760	761	761	761	761	761
J 2007 Insurance Recoveries (B*C)	(90,927)	(7,577)	(7,577)	(7,577)	(7,577)	(7,577)	(7,577)	(7,577)	(7,577)	(7,577)	(7,577)	(7,577)	(7,580)
K Total Residential Costs To Be Recovered	<u>\$379,270</u>	<u>\$31,099</u>	<u>\$31,099</u>	<u>\$62,198</u>	<u>\$62,198</u>	<u>\$94,057</u>	<u>\$94,057</u>	<u>\$125,916</u>	<u>\$125,917</u>	<u>\$157,776</u>	<u>\$157,777</u>	<u>\$188,328</u>	<u>\$138,672</u>
Tracking Amortization:													
L Commercial Costs less MOU (D+F+G)													
+/- (Dr.)/(Cr.) 2-186-044-REV-REV-02-CBMC-98		\$31,099	\$31,099	\$31,099	\$31,099	\$31,859	\$31,859	\$31,859	\$31,860	\$31,860	\$31,860	\$31,860	\$31,858
Dr.)/(Cr.) 1-456-008-REV-REV-01-CBMC-98													
M Projected kWh Usage by Class Commercial	2,219,473,000	192,533,000	184,938,000	175,639,000	165,178,000	166,445,000	184,026,000	204,268,000	205,329,000	204,666,000	186,419,000	169,119,000	180,913,000
N Factor EEA - Commercial (H/J)		\$0.0002	\$0.0002	\$0.0004	\$0.0004	\$0.0006	\$0.0005	\$0.0006	\$0.0006	\$0.0008	\$0.0008464	\$0.0011136	\$0.0007665
O Actual Commercial kWh Usage	767,552,239	0	0	0	0	0	0	0	0	202,389,048	201,614,852	175,535,625	188,012,714
P Actual EEA Revenues Based on Billed kWhs	\$148,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,308	\$50,963	\$49,212	\$47,183
Q Monthly (Over)/Under Recovery Commercial (I-M)		\$31,099	\$31,099	\$31,099	\$31,099	\$31,859	\$31,859	\$31,859	\$31,860	\$30,552	(\$19,103)	(\$17,352)	(\$15,325)
+/- (Dr.)/(Cr.) 2-186-044-REV-REV-02-CBMC-98													
(Dr.)/(Cr.) 1-456-008-REV-REV-01-CBMC-98													
Net Entry to Tracking Account 186-044:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,308)	(\$50,963)	(\$49,212)	(\$47,183)
Actual 2007 Costs	\$464,113												
Insurance Recoveries	(\$90,927)												
(O)/U from prior year	\$6,085												
Total Commercial Costs	379,271												
Recovered 2007 Costs	\$148,666												
(Over)/Under Recovery for Subsequent Yr.	\$230,605												

	E 2007 Actuals	F 2007 January	G 2007 February	H 2007 March	I 2007 April	J 2007 May	K 2007 June	L 2007 July	M 2007 August	N 2007 September	O 2007 October	P 2007 November	Q 2007 December
A 2007 Total MGP Costs	\$7,582,047												
B Allocated Costs to Electric	\$4,932,122												
C Electric Percentage	65.05%												
D 2007 Insurance Recoveries	\$1,485,448												
E Allocated Insurance to Electric	\$966,284												
F DS 4 Large General Electric Percentage	6.48%												
G 2007 Class Costs (A*C)	\$319,601	\$26,633	\$26,633	\$26,633	\$26,633	\$26,633	\$26,633	\$26,633	\$26,633	\$26,633	\$26,633	\$26,633	\$26,638
H MOU From 2nd Prior Month (H-M)		0	0	21,415	21,415	42,830	42,830	64,664	64,664	86,498	86,498	108,082	98,279
I Annual Reconciliation Amount	3,356	0	0	0	0	419	419	419	419	420	420	420	420
J 2007 Insurance Recoveries (B*C)	(62,615)	(5,218)	(5,218)	(5,218)	(5,218)	(5,218)	(5,218)	(5,218)	(5,218)	(5,218)	(5,218)	(5,218)	(5,217)
K Total Residential Costs To Be Recovered	<u>\$260,342</u>	<u>\$21,415</u>	<u>\$21,415</u>	<u>\$42,830</u>	<u>\$42,830</u>	<u>\$64,664</u>	<u>\$64,664</u>	<u>\$86,498</u>	<u>\$86,498</u>	<u>\$108,333</u>	<u>\$108,333</u>	<u>\$129,917</u>	<u>\$120,120</u>
Tracking Amortization:													
L Industrial Costs less MOU (D+F+G)													
+/- (Dr.)/(Cr.) 2-186-044-REV-REV-02-CBMC-98		\$21,415	\$21,415	\$21,415	\$21,415	\$21,834	\$21,834	\$21,834	\$21,834	\$21,835	\$21,835	\$21,835	\$21,841
Dr.)/(Cr.) 1-456-008-REV-REV-01-CBMC-98													
M Projected kWh Usage by Class Industrial	8,181,582,000	641,270,000	675,498,000	634,262,000	671,496,000	677,852,000	704,543,000	695,625,000	712,789,000	726,687,000	682,234,000	676,724,000	682,602,000
N Factor EEA - Industrial (H/J)		\$0.0000	\$0.0000	\$0.0001	\$0.0001	\$0.0001	\$0.0001	\$0.0001	\$0.0001	\$0.0001	\$0.0001588	\$0.0001920	\$0.0001760
O Actual Industrial kWh Usage	2,553,529,700	0	0	0	0	0	0	0	0	673,228,178	658,112,486	645,030,851	577,158,185
P Actual EEA Revenues Based on Billed kWhs	\$76,092	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$251	\$10,054	\$31,695	\$34,092
Monthly (Over)/Under Recovery													
Q Industrial (I-M)		\$21,415	\$21,415	\$21,415	\$21,415	\$21,834	\$21,834	\$21,834	\$21,834	\$21,584	\$11,781	(\$9,860)	(\$12,251)
+/- (Dr.)/(Cr.) 2-186-044-REV-REV-02-CBMC-98													
(Dr.)/(Cr.) 1-456-008-REV-REV-01-CBMC-98													
Net Entry to Tracking Account 186-044:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$251)	(\$10,054)	(\$31,695)	(\$34,092)
Actual 2007 Costs	\$319,601												
Insurance Recoveries	(\$62,615)												
(O)/U from prior year	\$3,356												
Total Industrial Costs	260,342												
Recovered 2007 Costs	\$76,092												
(Over)/Under Recovery for Subsequent Yr.	\$184,250												

	E 2007 Actuals	F 2007 January	G 2007 February	H 2007 March	I 2007 April	J 2007 May	K 2007 June	L 2007 July	M 2007 August	N 2007 September	O 2007 October	P 2007 November	Q 2007 December
A 2007 Total MGP Costs	\$7,582,047												
B Allocated Costs to Electric	\$4,932,122												
C Electric Percentage	65.05%												
D 2007 Insurance Recoveries	\$1,485,448												
E Allocated Insurance to Electric	\$966,284												
F DS 5 Lighting Electric Percentage	6.10%												
G 2007 Class Costs (A*C)	\$300,859	\$25,072	\$25,072	\$25,072	\$25,072	\$25,072	\$25,072	\$25,072	\$25,072	\$25,072	\$25,072	\$25,072	\$25,067
H MOU From 2nd Prior Month (H-M)		0	0	20,160	20,160	40,320	40,320	60,480	60,480	80,640	80,640	100,034	70,693
I Annual Reconciliation Amount	0	0	0	0	0	0	0	0	0	0	0	0	0
J 2007 Insurance Recoveries (B*C)	(58,943)	(4,912)	(4,912)	(4,912)	(4,912)	(4,912)	(4,912)	(4,912)	(4,912)	(4,912)	(4,912)	(4,912)	(4,911)
K Total Residential Costs To Be Recovered	<u>\$241,916</u>	<u>\$20,160</u>	<u>\$20,160</u>	<u>\$40,320</u>	<u>\$40,320</u>	<u>\$60,480</u>	<u>\$60,480</u>	<u>\$80,640</u>	<u>\$80,640</u>	<u>\$100,800</u>	<u>\$100,800</u>	<u>\$120,194</u>	<u>\$90,849</u>
Tracking Amortization:													
L Lighting Costs less MOU (D+F+G)													
+/- (Dr.)/(Cr.) 2-186-044-REV-REV-02-CBMC-98		\$20,160	\$20,160	\$20,160	\$20,160	\$20,160	\$20,160	\$20,160	\$20,160	\$20,160	\$20,160	\$20,160	\$20,156
Dr.)/(Cr.) 1-456-008-REV-REV-01-CBMC-98													
M Projected kWh Usage by Class Lighting	214,614,000	17,891,000	17,910,000	17,687,000	17,627,000	17,763,000	18,035,000	17,955,000	17,909,000	17,993,000	17,891,000	17,740,000	18,213,000
N Factor EEA - Lighting (H/J)		\$0.0011	\$0.0011	\$0.0023	\$0.0023	\$0.0034	\$0.0034	\$0.0045	\$0.0045	\$0.0056	\$0.0056341	\$0.0067753	\$0.0049881
O Actual Lighting kWh Usage	66,772,775	0	0	0	0	0	0	0	0	7,635,289	18,188,938	19,496,978	21,451,570
P Actual EEA Revenues Based on Billed kWhs	\$98,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$766	\$30,107	\$31,858	\$35,599
Monthly (Over)/Under Recovery													
Q Lighting (I-M)		\$20,160	\$20,160	\$20,160	\$20,160	\$20,160	\$20,160	\$20,160	\$20,160	\$19,394	(\$9,947)	(\$11,698)	(\$15,443)
+/- (Dr.)/(Cr.) 2-186-044-REV-REV-02-CBMC-98													
(Dr.)/(Cr.) 1-456-008-REV-REV-01-CBMC-98													
Net Entry to Tracking Account 186-044:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$766)	(\$30,107)	(\$31,858)	(\$35,599)
Actual 2007 Costs	\$300,859												
Insurance Recoveries	(\$58,943)												
(O)/U from prior year	\$0												
Total Industrial Costs	241,916												
Recovered 2007 Costs	\$98,330												
(Over)/Under Recovery for Subsequent Yr.	\$143,586												

	E 2007 Actuals	F 2007 January	G 2007 February	H 2007 March	I 2007 April	J 2007 May	K 2007 June	L 2007 July	M 2007 August	N 2007 September	O 2007 October	P 2007 November	Q 2007 December
A 2007 Total MGP Costs	\$7,582,047												
B Allocated Costs to Gas	\$2,649,926												
C Gas Percentage	34.95%												
D 2007 Insurance Recoveries	\$1,485,448												
E Allocated Insurance to Gas	\$519,164												
F Residential Gas Percentage	66.20%												
G 2007 Class Costs (A*C)	\$1,754,251	\$146,188	\$146,188	\$146,188	\$146,188	\$146,188	\$146,188	\$146,188	\$146,188	\$146,188	\$146,188	\$146,188	\$146,183
H MOU From 2nd Prior Month (H-M)		0	0	117,547	117,547	235,094	235,094	352,529	352,530	469,965	469,966	583,541	481,263
I Annual Reconciliation Amount	(889)	0	0	0	0	(112)	(111)	(111)	(111)	(111)	(111)	(111)	(111)
J Insurance Recoveries (B*C)	(343,687)	(28,641)	(28,641)	(28,641)	(28,641)	(28,641)	(28,641)	(28,641)	(28,641)	(28,641)	(28,641)	(28,641)	(28,636)
K Total Residential Costs To Be Recovered	\$1,409,675	\$117,547	\$117,547	\$235,094	\$235,094	\$352,529	\$352,530	\$469,965	\$469,966	\$587,401	\$587,402	\$700,977	\$598,699
L Residential Costs less MOU (D+F+G)													
+/- (Dr.)/Cr. 2-186-044-REV-REV-02-CBMC-98 Dr./Cr. 2-495-008-REV-REV-02-CBMC-98		\$117,547	\$117,547	\$117,547	\$117,547	\$117,435	\$117,436	\$117,436	\$117,436	\$117,436	\$117,436	\$117,436	\$117,436
M Projected Therm Usage by Class Residential	313,770,000	63,590,000	61,270,000	47,640,000	31,600,000	16,370,000	7,150,000	5,050,000	4,540,000	4,770,000	9,600,000	20,020,000	42,170,000
N Factor GEA - Residential (H/J)		\$0.0018	\$0.0019	\$0.0049	\$0.0074	\$0.0215	\$0.0493	\$0.0931	\$0.1035	\$0.1231	\$0.0611877	\$0.0350138	\$0.0141973
O Actual Residential Therm Usage	70,248,663	0	0	0	0	0	0	0	0	5,200,062	6,150,693	16,135,104	42,762,804
P Actual GEA Revenues Based on Billed Therms	\$373,645	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,860	\$106,139	\$5,876	\$257,770
Q Monthly (Over)/Under Recovery Residential (I-M)		\$117,547	\$117,547	\$117,547	\$117,547	\$117,435	\$117,436	\$117,436	\$117,436	\$113,576	\$11,297	\$111,560	(\$140,334)
+/- Dr./Cr. 2-186-044-REV-REV-02-CBMC-98 Dr./Cr. 2-495-008-REV-REV-02-CBMC-98													
Net Entry to Tracking Account 186-044:													
Actual 2007 Costs	\$1,754,251												
Insurance Recoveries	(\$343,687)												
(O)/U from prior year	(\$889)												
Total Residential Costs	1,409,675												
Recovered 2007 Costs	\$373,645												
(Over)/Under Recovery for Subsequent Yr.	\$1,036,030												

	E 2007 Actuals	F 2007 January	G 2007 February	H 2007 March	I 2007 April	J 2007 May	K 2007 June	L 2007 July	M 2007 August	N 2007 September	O 2007 October	P 2007 November	Q 2007 December
A 2007 Total MGP Costs	\$7,582,047												
B Allocated Costs to Electric	\$2,649,926												
C Gas Percentage	34.95%												
D 2007 Insurance Recoveries	\$1,485,448												
E Allocated Insurance to Gas	\$519,164												
F Commercial Gas Percentage	22.37%												
G 2007 Class Costs (A*C)	\$592,788	\$49,399	\$49,399	\$49,399	\$49,399	\$49,399	\$49,399	\$49,399	\$49,399	\$49,399	\$49,399	\$49,399	\$49,399
H MOU From 2nd Prior Month (H-M)		0	0	39,721	39,721	79,442	79,442	119,149	119,150	158,857	158,858	196,675	127,306
I Annual Reconciliation Amount	(105)	0	0	0	0	(14)	(13)	(13)	(13)	(13)	(13)	(13)	(13)
J Insurance Recoveries (B*C)	(116,137)	(9,678)	(9,678)	(9,678)	(9,678)	(9,678)	(9,678)	(9,678)	(9,678)	(9,678)	(9,678)	(9,678)	(9,679)
K Total Residential Costs To Be Recovered	\$476,546	\$39,721	\$39,721	\$79,442	\$79,442	\$119,149	\$119,150	\$158,857	\$158,858	\$198,565	\$198,566	\$236,383	\$167,013
L Commercial Costs less MOU (D+F+G)													
+/- (Dr.)/Cr. 2-186-044-REV-REV-02-CBMC-98		\$39,721	\$39,721	\$39,721	\$39,721	\$39,707	\$39,708	\$39,708	\$39,708	\$39,708	\$39,708	\$39,708	\$39,707
Dr./Cr. 2-495-008-REV-REV-02-CBMC-98													
M Projected Therm Usage by Class Commercial	133,350,000	25,900,000	26,300,000	19,710,000	12,870,000	5,930,000	3,370,000	2,740,000	2,500,000	3,020,000	5,090,000	8,720,000	17,200,000
N Factor GEA - Commercial (H/J)		\$0.0015	\$0.0015	\$0.0040	\$0.0062	\$0.0201	\$0.0354	\$0.0580	\$0.0635	\$0.0658	\$0.0390110	\$0.0271081	\$0.0097101
O Actual Commercial Therm Usage	32,869,975	0	0	0	0	0	0	0	0	2,920,184	6,401,390	7,176,855	16,371,546
P Actual GEA Revenues Based on Billed Therms	\$123,944	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,890	\$71,260	\$7	\$50,787
Q Monthly (Over)/Under Recovery Commercial (I-M)		\$39,721	\$39,721	\$39,721	\$39,721	\$39,707	\$39,708	\$39,708	\$39,708	\$37,818	(\$31,552)	\$39,701	(\$11,080)
+/- (Dr.)/Cr. 2-186-044-REV-REV-02-CBMC-98													
(Dr.)/Cr. 2-495-008-REV-REV-02-CBMC-98													
Net Entry to Tracking Account 186-044:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,890)	(\$71,260)	(\$7)	(\$50,787)
Actual 2007 Costs	\$592,788												
Insurance Recoveries	(\$116,137)												
(O)/U from prior year	(\$105)												
Total Commercial Costs	476,546												
Recovered 2007 Costs	\$123,944												
(Over)/Under Recovery for Subsequent Yr.	\$352,602												

	E 2007 Actuals	F 2007 January	G 2007 February	H 2007 March	I 2007 April	J 2007 May	K 2007 June	L 2007 July	M 2007 August	N 2007 September	O 2007 October	P 2007 November	Q 2007 December
A 2007 Total MGP Costs	\$7,582,047												
B Allocated Costs to Electric	\$2,649,926												
C Gas Percentage	34.95%												
D 2007 Insurance Recoveries	\$1,485,448												
E Allocated Insurance to Gas	\$519,164												
F Industrial Gas Percentage	11.43%												
G 2007 Class Costs (A*C)	\$302,886	\$25,241	\$25,241	\$25,241	\$25,241	\$25,241	\$25,241	\$25,241	\$25,241	\$25,241	\$25,241	\$25,241	\$25,235
H MOU From 2nd Prior Month (H-M)		0	0	20,296	20,296	40,592	40,592	60,838	60,838	81,083	81,083	101,328	74,902
I Annual Reconciliation Amount	(406)	0	0	0	0	(50)	(50)	(51)	(51)	(51)	(51)	(51)	(51)
J Insurance Recoveries (B*C)	(59,340)	(4,945)	(4,945)	(4,945)	(4,945)	(4,945)	(4,945)	(4,945)	(4,945)	(4,945)	(4,945)	(4,945)	(4,945)
K Total Residential Costs To Be Recovered	<u>\$243,140</u>	<u>\$20,296</u>	<u>\$20,296</u>	<u>\$40,592</u>	<u>\$40,592</u>	<u>\$60,838</u>	<u>\$60,838</u>	<u>\$81,083</u>	<u>\$81,083</u>	<u>\$101,328</u>	<u>\$101,328</u>	<u>\$121,573</u>	<u>\$95,141</u>
Tracking Amortization													
L Industrial Costs less MOU (D+F+G)													
+/- (Dr.)/(Cr.) 2-186-044-REV-REV-02-CBMC-98		\$20,296	\$20,296	\$20,296	\$20,296	\$20,246	\$20,246	\$20,245	\$20,245	\$20,245	\$20,245	\$20,245	\$20,239
Dr.)/(Cr.) 2-495-008-REV-REV-02-CBMC-98													
M Projected Therm Usage by Class Industrial	259,660,000	26,010,000	27,000,000	24,830,000	25,330,000	20,940,000	17,690,000	18,450,000	18,910,000	18,960,000	18,760,000	20,830,000	21,950,000
N Factor GEA - Industrial (H/J)		\$0.0008	\$0.0008	\$0.0016	\$0.0016	\$0.0029	\$0.0034	\$0.0044	\$0.0043	\$0.0053	\$0.0054013	\$0.0058364	\$0.0043344
O Actual Industrial Therm Usage	57,550,273	0	0	0	0	0	0	0	0	0	16,630,751	20,171,597	20,747,925
P Actual GEA Revenues Based on Billed Therms	\$58,219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,426	\$171	\$31,622
Monthly (Over)/Under Recovery													
Q Industrial (I-M)		\$20,296	\$20,296	\$20,296	\$20,296	\$20,246	\$20,246	\$20,245	\$20,245	\$20,245	(\$6,181)	\$20,074	(\$11,383)
+/- (Dr.)/(Cr.) 2-186-044-REV-REV-02-CBMC-98													
(Dr.)/(Cr.) 2-495-008-REV-REV-02-CBMC-98													
Net Entry to Tracking Account 186-044:													
Actual 2007 Costs	\$302,886												
Insurance Recoveries	(\$59,340)												
(O)/U from prior year	(\$406)												
Total Industrial Costs	243,140												
Recovered 2006 Costs	\$58,219												
(Over)/Under Recovery for Subsequent Yr.	\$184,921												

ILLINOIS POWER COMPANY d/b/a AmerenIP
INCREMENTAL AND CUMULATIVE COSTS BY SITE OR CATEGORY
AT DECEMBER 31, 2007

<u>Line Number</u>		Cumulative Costs Incurred Through <u>December 31, 2006</u>	2007 Incremental Costs	Cumulative Costs Incurred Through <u>December 31, 2007</u>
4	Belleville	\$ 5,270,649.82	\$ 162,006.04	\$ 5,432,655.86
5	Cairo	5,063,135.04	149,860.85	5,212,995.89
6	Carlinville	1,104,181.17	3,378,973.14	4,483,154.31
7	Centralia	897,764.59	167,309.71	1,065,074.30
8	Champaign	3,001,729.46	79,145.78	3,080,875.24
9	Clinton	212,424.48	-	212,424.48
10	Danville	2,187,480.90	21,336.06	2,208,816.96
11	Decatur	2,298,453.65	19,138.48	2,317,592.13
12	East St. Louis -		-	
13	Brooklyn	1,371,487.74	-	1,371,487.74
14	Lynch	1,358,384.02	9,979.96	1,368,363.98
15	Galesburg	14,862.44	252,811.62	267,674.06
16	Galva	8,519.93	-	8,519.93
17	Granite City A	1,213,012.25	2,829.96	1,215,842.21
18	Granite City B	68,930.03	135,959.67	204,889.70
19	Greenville	538,653.73	-	538,653.73
20	Hillsboro	4,333,684.31	2,521,776.93	6,855,461.24
21	Jacksonville	489,749.28	306,286.35	796,035.63
22	Kewanee	166,627.78	1,709.24	168,337.02
23	Lasalle	651,743.03	323,194.86	974,937.89
24	Litchfield	1,025,515.31	-	1,025,515.31
25	Monmouth	2,197,954.11	49,728.75	2,247,682.86
26	Mt. Vernon	17,309.25	-	17,309.25
27	Peru	824.20	-	824.20
28	Staunton	150,340.06	-	150,340.06
29	MGP General	295,285.15	-	295,285.15
30	MGP Insurance and Rates	5,123,990.36	-	5,123,990.36
31	MGP Trust Account	78,167.73	-	78,167.73
32	MGP R & D	117.60	-	117.60
33	MGP Waste Incineration	76,109.34	-	76,109.34
34	Subtotal	39,217,086.76	7,582,047.40	46,799,134.16
35	Carrying Charges	284,935.00	-	284,935.00
36	Total	39,502,021.76	7,582,047.40	47,084,069.16

ILLINOIS POWER COMPANY d/b/a AmerenIP
ANNUAL AND CUMULATIVE TOTALS OF INCREMENTAL RECOVERIES
DECEMBER 31, 2007

	Residential DS-1	Small General DS-2	General DS-3	Industrial DS-4	Lighting DS-5	Total
Rider EEA Cumulative Recoveries						
Revenue recoveries through 12/31/06	\$ 3,675,064	\$ -	\$ 2,371,242	\$ 2,213,265	\$ -	\$ 8,259,571
Revenue recoveries in 2007	852,858	271,812	148,666	76,092	98,330	1,447,758
Revenue recoveries through 12/31/07	\$ 4,527,922	\$ 271,812	\$ 2,519,908	\$ 2,289,357	\$ 98,330	\$ 9,707,329
Insurance recoveries through 12/31/06	\$ 9,592,589	\$ -	\$ 7,327,132	\$ 4,363,300	\$ -	#####
Disallowed charges 2006	-	-	-	-	-	-
Insurance recoveries in 2007	577,259	176,540	90,927	62,615	58,943	966,284
Insurance recoveries through 12/31/07	#####	\$ 176,540	\$ 7,418,059	\$ 4,425,915	\$ 58,943	#####
Total recoveries through 12/31/07	#####	\$ 448,352	\$ 9,937,967	\$ 6,715,272	\$ 157,273	#####

	Residential	Commercial	Industrial	Total
Rider GEA Cumulative Recoveries				
Revenue recoveries through 12/31/06	\$ 1,493,761	\$ 402,277	\$ 313,743	\$ 2,209,781
Revenue recoveries in 2007	373,645	123,944	58,219	555,808
Revenue recoveries through 12/31/07	\$ 1,867,406	\$ 526,221	\$ 371,962	\$ 2,765,589
Insurance recoveries through 12/31/06	\$ 5,081,255	\$ 1,479,129	\$ 1,197,593	\$ 7,757,977
Disallowed charges 2006	-	-	-	-
Insurance recoveries in 2007	343,687	116,137	59,340	519,164
Insurance recoveries through 12/31/07	\$ 5,424,942	\$ 1,595,266	\$ 1,256,933	\$ 8,277,141
Total recoveries through 12/31/07	\$ 7,292,348	\$ 2,121,487	\$ 1,628,895	\$ 11,042,730

	Total
Total Cumulative Recoveries	
Revenue recoveries through 12/31/06	#####
Revenue recoveries in 2007	2,003,566
Revenue recoveries through 12/31/07	#####
Insurance recoveries through 12/31/06	#####
Disallowed charges 2006	-
Insurance recoveries in 2007	1,485,448
Insurance recoveries through 12/31/07	#####
Total recoveries through 12/31/07	#####