

AmerenCILCO
PGA Revenues and Expenses
For the Twelve Months Ended December 31, 2008

Line No.	Month	Sales (Therms)	Billed NCGC PGA Revenue	Billed CGC PGA Revenue	Total
	(A)	(B)	(C)	(D)	(E)
1	Jan-08	57,817,517	\$ 2,887,422	\$ 39,451,462	\$ 42,338,883
2	Feb-08	52,546,069	2,889,221	37,665,028	40,554,249
3	Mar-08	44,874,658	2,781,175	35,949,567	38,730,742
4	Apr-08	22,502,347	1,778,689	24,917,966	26,696,655
5	May-08	15,543,559	971,129	16,651,359	17,622,488
6	Jun-08	9,857,786	570,199	11,879,156	12,449,355
7	Jul-08	7,451,984	402,514	10,796,198	11,198,712
8	Aug-08	1,301,784	360,818	10,520,447	10,881,265
9	Sep-08	10,603,443	364,566	10,505,307	10,869,872
10	Oct-08	20,546,509	420,027	10,509,562	10,929,589
11	Nov-08	31,279,809	938,493	22,948,608	23,887,101
12	Dec-08	53,742,198	1,907,049	37,185,500	39,092,549
13	TOTAL RETAIL	328,067,662	16,271,300	268,980,160	285,251,460
14	PGA UNBILLED		(425,152)	4,030,152	3,605,000
15	TOTAL	<u>328,067,662</u>	<u>\$ 15,846,148</u>	<u>\$ 273,010,312</u>	<u>\$ 288,856,460</u>

NOTES

Storage demand charges are recorded to Account 804 and recovered from customers via the PGA demand charges.

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PGA Revenues and Expenses
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Line No.	Month	NCGC PGA Recoverable Expenses	CGC PGA Recoverable Expenses	Total PGA Recoverable Expenses
	(A)	(F)	(G)	(H)
1	Jan-08	\$ 1,453,178.54	\$ 42,750,896.83	\$ 44,204,075.37
2	Feb-08	1,400,364.85	42,802,586.90	44,202,951.75
3	Mar-08	1,419,238.36	32,637,938.94	34,057,177.30
4	Apr-08	1,063,591.54	19,543,586.02	20,607,177.56
5	May-08	1,024,663.40	15,308,546.27	16,333,209.67
6	Jun-08	1,101,089.53	9,564,498.63	10,665,588.16
7	Jul-08	1,082,807.13	8,990,714.14	10,073,521.27
8	Aug-08	977,639.07	10,032,626.11	11,010,265.18
9	Sep-08	1,272,221.47	7,662,276.30	8,934,497.77
10	Oct-08	1,313,169.75	13,875,280.71	15,188,450.46
11	Nov-08	1,684,129.80	23,144,525.80	24,828,655.60
12	Dec-08	<u>(274,443.37)</u>	<u>41,211,991.78</u>	<u>40,937,548.41</u>
13	TOTAL RETAIL	13,517,650	267,525,468	281,043,119
14	PGA UNBILLED			
15	TOTAL	<u>\$ 13,517,650</u>	<u>\$ 267,525,468</u>	<u>\$ 281,043,119</u>