

<b>United States Bankruptcy Court</b> <b>Northern District of Illinois</b>	<b>PROOF OF CLAIM</b>
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In re (Name of Debtor) <b>KMart Corporation, et al.</b>	Case Number <b>02-B02474</b>
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Note: This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A "request" for payment of an administrative expense may be filed pursuant to 11 U.S.C s503.

Name of Creditor (The person or other entity to whom the debtor owes money or property) <b>AmerenCIPS</b>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars. <input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court in this case. <input type="checkbox"/> Check box if the address differs from the address on the envelope sent to you by the court.
Name and Address Where Notices Should be Sent <b>AmerenCIPS</b> <b>Pawnee Call Center - Credit &amp; Collections</b> <b>2105 E. State Route 104</b> <b>Pawnee, IL 62558-9903</b>	
Telephone No. <b>1-888-678-2477 EXT. 28974</b>	

ACCOUNT OR OTHER NUMBER BY WHICH CREDITOR IDENTIFIES DEBTOR See Attachment	Check here if this claim <input type="checkbox"/> replaces <input type="checkbox"/> amends a previously filed claim, dated: _____
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1. BASIS FOR CLAIM

<input type="checkbox"/> Goods sold <input type="checkbox"/> Services performed <input type="checkbox"/> Money loaned <input type="checkbox"/> Personal injury/wrongful death <input type="checkbox"/> Taxes <input checked="" type="checkbox"/> Other (Describe briefly) <b>UTILITY SERVICE</b>	<input type="checkbox"/> Retiree benefits as defined in 11 U.S.C. s1114(a) <input type="checkbox"/> Wages, salaries, and compensation (fill out below) Your social security number _____ Unpaid compensation for services performed from _____ to _____ (date) (date)
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2. DATE DEBT WAS INCURRED <b>01-22-02</b>	3. IF COURT JUDGMENT, DATE OBTAINED:
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4. CLASSIFICATION OF CLAIM. Under the Bankruptcy Code all claims are classified as one or more of the following: (1) Unsecured nonpriority, (2) Unsecured Priority, (3) Secured. It is possible for part of a claim to be in one category and part in another. CHECK THE APPROPRIATE BOX OR BOXES that best describe your claim and STATE THE AMOUNT OF THE CLAIM AT TIME CASE FILED.

<input type="checkbox"/> SECURED CLAIM \$ _____ Attach evidence of perfection of security interest Brief Description of Collateral: <input type="checkbox"/> Real Estate <input type="checkbox"/> Motor Vehicle <input type="checkbox"/> Other (Describe briefly) amount of arrearage and other charges at time case filed included in secured claim above, if any \$ _____	<input type="checkbox"/> Wages, salaries, or commissions (up to \$4000), *earned not more than 90 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier - 11 U.S.C.s507(a)(3) <input type="checkbox"/> Contributions to an employee benefit plan - 11 U.S.C. s 507(a)(4) <input type="checkbox"/> Up to \$1,800* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use - 11 U.S.C. s 507(a)(6)  <input type="checkbox"/> Alimony, maintenance, or support owed to a spouse, former spouse, or child- 11 U.S.C. s 507(a)(7)  <input type="checkbox"/> Taxes or penalties of governmental units - 11 U.S.C. s 507(a)(8) <input type="checkbox"/> Other - Specify applicable paragraph of 11 U.S.C. s 507(a) _____ *Amounts are subject to adjustment on 4/11/98 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.
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UNSECURED NONPRIORITY CLAIM \$ 94,702.37  
 A claim is unsecured if there is no collateral or lien on property of the debtor securing the claim or to the extent that the value of such property is less than the amount of the claim.

UNSECURED PRIORITY CLAIM \$ \_\_\_\_\_  
 Specify the priority of the claim.

5. TOTAL AMOUNT OF	\$ <u>94,702.37</u>
6. CLAIM AT THE TIME CASE FILED:	\$ <u>94,702.37</u>
(Unsecured)	(Priority)
(Secured)	(Total)

Check this box if claim includes charges in addition to the principal amount of the claim. Attach itemized statement of all additional charges.

6. CREDITS AND SETOFFS: The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim. In filing this claim, claimant has deducted all amounts that claimant owes to debtor.

7. SUPPORTING DOCUMENTS: Attach copies of supporting documents, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, or evidence of security interests. If the documents are not available, explain. If the documents are voluminous, attach a summary.

8. TIME-STAMPED COPY: To receive an acknowledgment of the filing of your claim, enclose a stamped, self-addressed envelope and copy of this proof of claim.

Date <b>February 22, 2002</b>	Sign and print the name and title, if any, of the creditor or other person authorized to file this claim (attach copy of power of attorney, if any) <b>Janie S. Williams</b> Credit & Collection Specialist
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FILED

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS

FEB 26 2002

KENNETH S. GARDNER, CLERK  
MAILROOM - LL

THIS SPACE IS FOR COURT USE ONLY

Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. ss 152 and 3571.

02ac102mk  
354

**K MART BANKRUPTCY PRE PETITION DEBTS - FEB. 2002**

<b>Customer</b>	<b>Account</b>	<b>Amount</b>	<b>Bankruptcy Date</b>
1 K Mart	04230-04313	\$8,851.10	01/22/2002
2 K Mart	14230-04410	\$2,222.98	01/22/2002
3 K Mart	52130-00718	\$662.86	01/22/2002
4 K Mart	04930-05814	\$20,203.18	01/22/2002
5 K Mart	73930-05533	\$909.72	01/22/2002
6 K Mart	61630-07110	\$11,873.62	01/22/2002
7 K Mart	78730-07444	\$1,588.67	01/22/2002
8 K Mart	88730-07513	\$1,028.64	01/22/2002
9 K Mart	76370-01813	\$312.38	01/22/2002
10 K Mart	09360-01816	\$9,208.67	01/22/2002
11 K Mart	98360-01711	\$1,913.73	01/22/2002
12 K Mart	10260-02912	\$6,544.13	01/22/2002
13 K Mart	87350-03812	\$11,581.70	01/22/2002
14 K Mart	05030-00110	\$244.50	01/22/2002
15 K Mart	25030-00216	\$17.71	01/22/2002
16 K Mart	62610-06710	\$6,856.53	01/22/2002
17 K Mart	26420-04110	\$10,682.25	01/22/2002

**Total** **\$94,702.37**



Please Return This Portion With Your Payment.

AMOUNT DUE	DUE DATE
\$8,851.10	Feb 13, 2002
AMOUNT PAYABLE AFTER DUE DATE	ACCOUNT NUMBER
\$8,851.10	04230-04313

Amount Enclosed \$ \_\_\_\_\_

K MART CORP  
 KMART 4433  
 C/O AMERENCIPS  
 CREDIT AND COLLECTIONS  
 2105 E STATE RT 104  
 PAWNEE, IL 62558-0000

AMEREN  
 P.O. Box 66878  
 St. Louis, MO 63166-6878



70700000 0004230043103 000008851100 000008851100

Keep This Portion For Your Records

ACCOUNT NUMBER	04230-04313
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BILL DATE	Jan 30, 2002
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SERVICE AT	3601 BROADWAY ST QUINCY, IL 62301
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TOTAL AMOUNT DUE BY	Feb 13, 2002	\$8,851.10
AMOUNT PAYABLE AFTER DUE DATE		\$8,851.10

TYPE OF READING	METER NUMBER	SERVICE FROM TO	NO. DAYS	METER READING PREVIOUS	METER READING PRESENT	READING DIFFERENCE	METER MULTIPLIER	THERM FACTOR	USAGE	C D
On Peak KWH	80692073	01/17-01/22	5	804.0000	825.0000	21.0000	600.0000		12600.0000	
Off Peak KWH	80692073	01/17-01/22	5	1251.0000	1290.0000	39.0000	600.0000		23400.0000	
Off Peak KW	80692073	01/17-01/22	5	0.0000	0.5880	0.5880	600.0000		352.8000	
On Peak KW	80692073	01/17-01/22	5	0.0000	0.5330	0.5330	600.0000		319.8000	

Service To				SUMMARY				Service To			
Total KWH	01/22/2002	36000.0000		On-Peak KWH	01/22/2002	12600.0000					
Off-Peak KWH	01/22/2002	23400.0000		On-Peak KW	01/22/2002	319.8000					
Off-Peak KW	01/22/2002	352.8000		Space Heat Billing KW	01/22/2002	159.9000					
On Peak Date	80692073	18/02		On Peak Time	80692073	10:15					

METERED ELECTRIC SERVICE BILLING

Rate 9T Light and Power TOU Primary Regulated

Service From 01/17/2002 To 01/22/2002

C&I Electric Space Heating

On Peak Energy Charge	12,600.00 KWH	@ \$ .03164000	\$398.66
Off Peak Energy Charge	23,400.00 KWH	@ \$ .02224000	\$520.42
Demand Charge	159.90 KW	@ \$1.78857000	\$285.99
Demand Charge Discount	\$285.99	@ -6.000000%	-\$17.16
Rate Ceiling Credit			-\$516.37
Ind Electric Environmental Adj	36,000.00	@ \$ .00021430	\$7.71
Customer Charge			\$5.25
Total Service Amount			\$684.50
Illinois State Electricity Excise Tax			\$115.06
Total Tax Related Charges			\$115.06

MISCELLANEOUS CHARGES

Prior Electric Service Amount	\$8,051.54
Current Amount Due	\$8,851.10
Prior Amount Due	\$0.00
Total Amount Due	\$8,851.10

\*\*\* FINAL BILL \*\*\*



P.O. Box 66878  
St. Louis, MO 63166



USE PER DAY	ELECTRIC KWH	GAS THERMS	TEMP
THIS PERIOD	7200.0	0.0	32
SAME PERIOD LAST YEAR	6144.8	0.0	29



Please Return This Portion With Your Payment.

AMOUNT DUE	DUE DATE
\$2,222.98	Feb 12, 2002
AMOUNT PAYABLE AFTER DUE DATE	ACCOUNT NUMBER
\$2,222.98	14230-04410

Amount Enclosed \$ \_\_\_\_\_

K MART CORP  
 KMART 4433  
 C/O AMERENCIPS  
 CREDIT AND COLLECTIONS  
 2105 E STATE RT 104  
 PAWNEE, IL 62558-0000

AMEREN  
 P.O. Box 66875  
 St. Louis, MO 63166-6875



00700000 0014230044100 000002222980 000002222980

Keep This Portion For Your Records

ACCOUNT NUMBER	14230-04410
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BILL DATE	Jan 29, 2002
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SERVICE AT	3601 BROADWAY ST, GAS QUINCY, IL 62301
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TOTAL AMOUNT DUE BY	Feb 12, 2002	\$2,222.98
AMOUNT PAYABLE AFTER DUE DATE		\$2,222.98

TYPE OF READING	METER NUMBER	SERVICE FROM	TO	NO. DAYS	METER READING		READING DIFFERENCE	METER MULTIPLIER	THERM FACTOR	USAGE	C/D
					PREVIOUS	PRESENT					
Total Therm	05336988	01/17-01/22		5	42936.0000	43465.0000	529.0000	1.0000	1.000000	529.0000	

Service To  
 Sales Therm 01/22/2002

SUMMARY  
 529.0000

Service To

### NATURAL GAS SERVICE BILLING

Gen Gas Delivery Serv - Sales - Lg Meter

Service From 01/17/2002 To 01/22/2002

Gas Charge (PGA)	529.00	@ \$ .45910000	\$242.87	
Sales Delivery Charge	529.00	@ \$ .12460000	\$65.91	
Gas Environmental Adj	529.00	@ \$ .00281990	\$1.49	
Customer Charge			\$8.27	
Total Service Amount				\$318.54
Illinois State Gas Revenue Tax			\$12.70	
Illinois State Commerce Commission Tax			\$0.32	
Total Tax Related Charges				\$13.02

### MISCELLANEOUS CHARGES

Prior Gas Service Balance

\$1,891.42

Current Amount Due	\$2,222.98
Prior Amount Due	\$0.00
Total Amount Due	\$2,222.98

\*\*\* FINAL BILL \*\*\*

DIRECT PAY MAKES PAYING BILLS EASIER - For an easy way to pay your bill, consider Direct Pay. The payment comes directly from your designated bank account on the due date of your bill. To enroll, go to [UseDirectPayment.com](http://UseDirectPayment.com), or call 1-877-426-3736 to request an enrollment form.



USE PER DAY	ELECTRIC KWH	GAS THERMS	TEMP
THIS PERIOD	0.0	105.8	32
SAME PERIOD LAST YEAR	0.0	106.6	29



Please Return This Portion With Your Payment.

AMOUNT DUE	DUE DATE
\$662.86	Feb 12, 2002
AMOUNT PAYABLE AFTER DUE DATE	ACCOUNT NUMBER
\$662.86	52130-00718

Amount Enclosed \$ \_\_\_\_\_

K MART CORP  
#6724  
C/O AMERENCIPS  
CREDIT AND COLLECTIONS  
2105 E STATE RT 104  
PAWNEE, IL 62558-0000

AMEREN  
P.O. Box 66875  
St. Louis, MO 63166-6875



30700000 0052130007108 000000224120 000000662860

Keep This Portion For Your Records

ACCOUNT NUMBER	52130-00718
SERVICE AT	1300 HARRISON ST PKG LOT LITES QUINCY, IL 62301

BILL DATE	Jan 29, 2002
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TOTAL AMOUNT DUE BY	Feb 12, 2002	\$662.86
AMOUNT PAYABLE AFTER DUE DATE		\$662.86

TYPE OF READING	METER NUMBER	SERVICE FROM TO	NO. DAYS	METER READING PREVIOUS	METER READING PRESENT	READING DIFFERENCE	METER MULTIPLIER	THERM. FACTOR	USAGE	C	D
Total KWH	82496223	01/04-01/22	18	13230.0000	15834.0000	2604.0000	1.0000		2604.0000		

	Service To	<b>SUMMARY</b>	Service To
Total KWH	01/22/2002	2604.0000	

**METERED ELECTRIC SERVICE BILLING**

<b>Rate 2B General Electric Service</b>	Service From	01/04/2002	To	01/22/2002
Total Energy Charge	600.00 KWH	@	\$ .08724000	\$52.34
Total Energy Charge	2,004.00 KWH	@	\$ .07594000	\$152.18
Electric Environmental Adj	2,604.00 KWH	@	\$ .00054030	\$1.41
Customer Charge				\$9.66
Total Service Amount				\$215.59
Illinois State Electricity Excise Tax				\$8.53
Total Tax Related Charges				\$8.53

Current Amount Due	\$224.12
Prior Amount Due	\$438.74
<b>Total Amount Due</b>	<b>\$662.86</b>

\*\*\* FINAL BILL \*\*\*

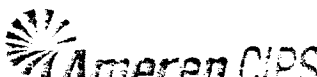
Please note that only the colors on your bill form have changed. The bill format remains the same.

**DIRECT PAY MAKES PAYING BILLS EASIER** - For an easy way to pay your bill, consider Direct Pay. The payment comes directly from your designated bank account on the due date of your bill. To enroll, go to [UseDirectPayment.com](http://UseDirectPayment.com), or call 1-877-426-3736 to request an enrollment form.

USE PER DAY	ELECTRIC KWH	GAS THERMS	TEMP
THIS PERIOD	144.6	0.0	33
SAME PERIOD LAST YEAR	153.5	0.0	27



P.O. Box 66875  
St. Louis, MO 63166





Please Return This Portion With Your Payment

AMOUNT DUE	DUE DATE
\$20,203.18	February 25, 2002
AMOUNT PAYABLE AFTER DUE DATE	ACCOUNT NUMBER
\$20,506.54	04930-05814

K MART CORP  
 KMART 4783  
 C/O AMEREN CIPS  
 CREDIT AND COLLECTIONS  
 2105 E STATE RT 104  
 PAWNEE, IL 62558-0000

Amount  
 Enclosed \$ \_\_\_\_\_

**AmerenCIPS**  
 P. O. Box 66878  
 St. Louis, MO 63166-6878



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Keep This Portion For Your Records

ACCOUNT NUMBER	04930-05814
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BILL DATE	February 11, 2002
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SERVICE	1651 E CHESTNUT ST
AT	CANTON, IL 61520

TOTAL AMOUNT DUE BY	February 25, 2002	\$20,203.18
AMOUNT PAYABLE AFTER DUE DATE		\$20,506.54

TYPE OF READING	METER NUMBER	SERVICE FROM TO	NO. DAYS	METER READING PREVIOUS	METER READING PRESENT	READING DIFFERENCE	METER MULTIPLIER	THERM FACTOR	USAGE	C D
On Peak KWH	78943706	12/26-01/22	27	22479.0000	22622.0000	143.0000	384.0000		54912.0000	
Off Peak KWH	78943706	12/26-01/22	27	26084.0000	26334.0000	250.0000	384.0000		96000.0000	
Off Peak KW	78943706	12/26-01/22	27	0.0000	0.7190	0.7190	384.0000		276.0960	
On Peak KW	78943706	12/26-01/22	27	0.0000	0.7180	0.7180	384.0000		275.7120	
Total Therm	05466334	12/26-01/22	27	78420.0000	81103.0000	2683.0000	1.0000	1.1190	3002.2770	

**SUMMARY**

Total KWH	150912.0000	On-Peak KWH	54912.0000		
Off-Peak KWH	96000.0000	On-Peak KW	275.7000		
Off-Peak KW	276.1000	Space Heat Billing KW	242.2000		
Sales Therm	3002.3000				
On Peak Date	78943706	01/02	On Peak Time	78943706	18:00

**NATURAL GAS SERVICE BILLING**

Gen Gas Delivery Serv - Sales - Lg Meter		Service From 12/26 To 01/22	
Gas Charge	3,002.30 @	\$0.45910000	\$1,378.35
Sales Delivery Charge	3,002.30 @	\$0.12460000	\$374.09
Gas Environmental Adj	3,002.30 @	\$0.00281990	\$8.47
Customer Charge			\$44.55
Total Service Amount			\$1,805.46
Canton Municipak Charge			\$92.98
Illinois State Tax			\$72.06
Illinois Commerce Commission Tax			\$1.81
Total Tax			\$166.85

**METERED ELECTRIC SERVICE BILLING**

Rate 9T Light and Power TOU Secondary		Service From 12/26 To 01/22	
C&I Electric Space Heating			
On Peak Energy Charge	54,912.00 KWH @	\$0.03164000	\$1,737.42
Off Peak Energy Charge	96,000.00 KWH @	\$0.02224000	\$2,135.04
Demand Charge	242.20 KW @	\$9.63900000	\$2,334.57
Rate Ceiling Credit			\$0.00
Ind Electric Environmental Adj	150,912.00 @	\$0.00021430	\$32.34
Customer Charge			\$28.31
Total Service Amount			\$6,267.68
Canton Municipal Charge			\$397.12
Illinois State Excise Tax			\$462.43
Total Tax			\$859.55





Please Return This Portion With Your Payment

AMOUNT DUE	DUE DATE
\$20,203.18	February 25, 2002
AMOUNT PAYABLE AFTER DUE DATE	ACCOUNT NUMBER
\$20,506.54	04930-05814

K MART CORP  
 KMART 4783  
 C/O AMEREN CIPS  
 CREDIT AND COLLECTIONS  
 2105 E STATE RT 104  
 PAWNEE, IL 62558-0000

Amount  
 Enclosed \$ \_\_\_\_\_

**AmerenCIPS**

P. O. Box 66878  
 St. Louis, MO 63166-6878



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Keep This Portion For Your Records

ACCOUNT NUMBER	04930-05814
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BILL DATE	February 11, 2002
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SERVICE AT	1651 E CHESTNUT ST CANTON, IL 61520
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TOTAL AMOUNT DUE BY	February 25, 2002	\$20,203.18
AMOUNT PAYABLE AFTER DUE DATE		\$20,506.54

TYPE OF READING	METER NUMBER	SERVICE FROM TO	NO. DAYS	METER READING PREVIOUS	READING PRESENT	READING DIFFERENCE	METER MULTIPLIER	THERM. FACTOR	USAGE	C	D
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**MISCELLANEOUS CHARGES**

Electric Late Payment Charge	\$143.82
Gas Late Payment Charge	\$20.25
Illinois State Commerce Commission Tax	\$0.02
Municipal Charge	\$1.04

Current Amount Due	\$9,264.67
Prior Amount Due	\$10,938.51
<b>Total Amount Due</b>	<b>\$20,203.18</b>

\*\*\* FINAL BILL \*\*\*

Your payment was not received before the due date. A late payment charge was added to your account.  
 Please note that only the colors on your bill form have changed. The bill format remains the same.



P. O. Box 66878  
 St. Louis, MO 63166-6878  
 877-4AMEREN

**IMPORTANT MESSAGE FOR GAS CUSTOMERS - BE SAFE**

If you ever smell gas, call AmerenCIPS to investigate the problem.  
 Before you dig call JULIE at 1-800-892-0123 to locate underground gas pipelines for you.

USE PER DAY	ELECTRIC KWH	GAS THERMS	TEMP
THIS PERIOD	5589.3	111.1	29
SAME PERIOD LAST YEAR	4979.6	168.5	24





Please Return This Portion With Your Payment

AMOUNT DUE	DUE DATE
\$909.72	February 25, 2002
AMOUNT PAYABLE AFTER DUE DATE	ACCOUNT NUMBER
\$923.39	73930-05533

K MART CORP  
 KMART 4783  
 C/O AMEREN CIPS  
 CREDIT AND COLLECTIONS  
 2105 E STATE RT 104  
 PAWNEE, IL 62558-0000

Amount  
 Enclosed \$ \_\_\_\_\_

**AmerenCIPS**

P. O. Box 66878  
 St. Louis, MO 63166-6878



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Keep This Portion For Your Records

ACCOUNT NUMBER	73930-05533
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BILL DATE	February 11, 2002
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SERVICE	1611 E CHESTNUT ST
AT	CANTON, IL 61520

TOTAL AMOUNT DUE BY	February 25, 2002	\$909.72
AMOUNT PAYABLE AFTER DUE DATE		\$923.39

TYPE OF READING	METER NUMBER	SERVICE FROM TO	NO. DAYS	METER READING PREVIOUS	METER READING PRESENT	READING DIFFERENCE	METER MULTIPLIER	THERM FACTOR	USAGE	C D
On Peak KWH	78820939	12/26-01/22	27	14483.0000	14507.0000	24.0000	96.0000		2304.0000	
Off Peak KWH	78820939	12/26-01/22	27	16162.0000	16196.0000	34.0000	96.0000		3264.0000	
Off Peak KW	78820939	12/26-01/22	27	0.0000	0.7190	0.3170	96.0000		30.4320	
On Peak KW	78820939	12/26-01/22	27	0.0000	0.7180	0.1680	96.0000		16.1280	
Total Therm	09428196	12/26-01/22	27	34327.0000	34327.0000	0.0000	1.0000	1.0000	0.0000	

**SUMMARY**

Total KWH	5568.0000	On-Peak KWH	2304.0000
Off-Peak KWH	3264.0000	On-Peak KW	16.1000
Off-Peak KW	30.4000	Billing KW	16.1000
Sales Therm	3002.3000		
On Peak Date	78820939	01/02 On Peak Time	78820939 18:00

**NATURAL GAS SERVICE BILLING**

Gen Gas Delivery Serv - Sales - Lg Meter		Service From	12/26 To 01/22
Gas Charge	0.00 @	\$0.45910000	\$0.00
Sales Delivery Charge	0.00 @	\$0.12460000	\$0.00
Gas Environmental Adj	0.00 @	\$0.00281990	\$0.00
Customer Charge			\$44.55
Total Service Amount			\$44.55
Canton Municipak Charge			\$2.29
Illinois State Tax			\$0.00
Illinois Commerce Commission Tax			\$0.04
Total Tax			\$2.33

**METERED ELECTRIC SERVICE BILLING**

Rate 9T Light and Power TOU Secondary		Service From	12/26 To 01/22
C&I Electric Space Heating			
On Peak Energy Charge	2,304.00 KWH @	\$0.03164000	\$72.90
Off Peak Energy Charge	3,264.00 KWH @	\$0.02224000	\$72.59
Demand Charge	16.10 KW @	\$9.63900000	\$155.19
Rate Ceiling Credit			\$0.00
Ind Electric Environmental Adj	5,568.00 @	\$0.00021430	\$1.19
Customer Charge			\$28.31
Total Service Amount			\$330.18
Canton Municipal Charge			\$18.68
Illinois State Excise Tax			\$17.98
Total Tax			\$36.66







Please Return This Portion With Your Payment

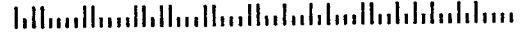
AMOUNT DUE	DUE DATE
\$909.72	February 25, 2002
AMOUNT PAYABLE AFTER DUE DATE	ACCOUNT NUMBER
\$923.39	73930-05533

K MART CORP  
 KMART 4783  
 C/O AMEREN CIPS  
 CREDIT AND COLLECTIONS  
 2105 E STATE RT 104  
 PAWNEE, IL 62558-0000

Amount  
 Enclosed \$ \_\_\_\_\_

**AmerenCIPS**

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 St. Louis, MO 63166-6878



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Keep This Portion For Your Records

ACCOUNT NUMBER	73930-05533
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BILL DATE	February 11, 2002
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SERVICE AT	1611 E CHESTNUT ST CANTON, IL 61520
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TOTAL AMOUNT DUE BY	February 25, 2002	\$909.72
AMOUNT PAYABLE AFTER DUE DATE		\$923.39

TYPE OF READING	METER NUMBER	SERVICE FROM	NO TO DAYS	METER READING PREVIOUS	READING PRESENT	READING DIFFERENCE	METER MULTIPLIER	THERM FACTOR	USAGE	C D
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**MISCELLANEOUS CHARGES**

Electric Late Payment Charge	\$6.55
Gas Late Payment Charge	\$0.78
Municipal Charge	\$0.04

Current Amount Due	\$421.09
Prior Amount Due	\$488.63
Total Amount Due	\$909.72

\*\*\* FINAL BILL \*\*\*

Your payment was not received before the due date. A late payment charge was added to your account.  
 Please note that only the colors on your bill form have changed. The bill format remains the same.



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 877-4AMEREN

**IMPORTANT MESSAGE FOR GAS CUSTOMERS - BE SAFE**  
 If you ever smell gas, call AmerenCIPS to investigate the problem.  
 Before you dig call JULIE at 1-800-892-0123 to locate underground gas pipelines for you.

USE PER DAY	ELECTRIC KWH	GAS THERMS	TEMP
THIS PERIOD	206.2	0.0	29
SAME PERIOD LAST YEAR	0.0	0.0	0





Please Return This Portion With Your Payment.

AMOUNT DUE	DUE DATE
\$11,873.62	Feb 12, 2002
AMOUNT PAYABLE AFTER DUE DATE	ACCOUNT NUMBER
\$11,873.62	61630-07110

Amount Enclosed \$ \_\_\_\_\_

K MART CORP  
 #4781  
 C/O AMERENCIPS  
 CREDIT AND COLLECTIONS  
 2105 E STATE RT 104  
 PAWNEE, IL 62558-0000

AMEREN  
 P.O. Box 66878  
 St. Louis, MO 63166-6878



90700000 0061630071100 000011873620 000011873620

Keep This Portion For Your Records

ACCOUNT NUMBER	61630-07110
----------------	-------------

BILL DATE	Jan 29, 2002
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SERVICE AT	1325 E JACKSON ST MACOMB, IL 61455
------------	---------------------------------------

TOTAL AMOUNT DUE BY	Feb 12, 2002	\$11,873.62
AMOUNT PAYABLE AFTER DUE DATE		\$11,873.62

TYPE OF READING	METER NUMBER	SERVICE FROM TO	NO. DAYS	METER READING PREVIOUS	METER READING PRESENT	READING DIFFERENCE	METER MULTIPLIER	THERM FACTOR	USAGE	C D
On Peak KWH	86294126	01/09-01/22	13	17623.0000	17676.0000	53.0000	480.0000		25440.0000	
Off Peak KWH	86294126	01/09-01/22	13	20787.0000	20859.0000	72.0000	480.0000		34560.0000	
Off Peak KW	86294126	01/09-01/22	13	0.0000	0.5610	0.5610	480.0000		269.2800	
On Peak KW	86294126	01/09-01/22	13	0.0000	0.5580	0.5580	480.0000		267.8400	
Total Therm	05459649	01/09-01/22	13	11142.0000	11852.0000	710.0000	1.11941.000000		794.7740	

Service To			SUMMARY			Service To		
Total KWH	01/22/2002	60000.0000	On-Peak KWH	01/22/2002	25440.0000			
Off-Peak KWH	01/22/2002	34560.0000	On-Peak KW	01/22/2002	267.8000			
Off-Peak KW	01/22/2002	269.3000	Space Heat Billing KW	01/22/2002	234.3000			
Sales Therm	01/22/2002	794.8000						
On Peak Time	86294126	10:30	On Peak Date	86294126	17/02			

NATURAL GAS SERVICE BILLING

Gen Gas Delivery Serv - Sales - Lg Meter	Service From 01/09/2002	To 01/22/2002
Gas Charge (PGA)	794.80 @ \$ .45910000	\$364.90
Sales Delivery Charge	794.80 @ \$ .12460000	\$99.03
Gas Environmental Adj	794.80 @ \$ .00281990	\$2.24
Customer Charge		\$21.44
Total Service Amount		\$487.61
Illinois State Gas Revenue Tax		\$19.08
Illinois State Commerce Commission Tax		\$0.49
Total Tax Related Charges		\$19.57

METERED ELECTRIC SERVICE BILLING

Rate 9T Light and Power TOU Secondary	Service From 01/09/2002	To 01/22/2002
C&I Electric Space Heating		
On Peak Energy Charge	25,440.00 KWH @ \$ .03164000	\$804.92
Off Peak Energy Charge	34,560.00 KWH @ \$ .02224000	\$768.61
Demand Charge	234.30 KW @ \$4.63743000	\$1,086.55
Rate Ceiling Credit		\$0.00
Ind Electric Environmental Adj	60,000.00 @ \$ .00021430	\$12.86
Customer Charge		\$13.62
Total Service Amount		\$2,686.56
Illinois State Electricity Excise Tax		\$190.02
Total Tax Related Charges		\$190.02

USE PER DAY	ELECTRIC KWH	GAS THERMS	TEMP
THIS PERIOD	4615.3	61.0	33
SAME PERIOD LAST YEAR	4736.0	83.7	30

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Please Return This Portion With Your Payment.

AMOUNT DUE	DUE DATE
\$11,873.62	Feb 12, 2002
AMOUNT PAYABLE AFTER DUE DATE	ACCOUNT NUMBER
\$11,873.62	61630-07110

Amount Enclosed \$ \_\_\_\_\_

K MART CORP  
#4781  
C/O AMERENCIPS  
CREDIT AND COLLECTIONS  
2105 E STATE RT 104  
PAWNEE, IL 62558-0000

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St. Louis, MO 63166-6878



90700000 0061630071100 000011873620 000011873620

Keep This Portion For Your Records

ACCOUNT NUMBER	61630-07110
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BILL DATE	Jan 29, 2002
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SERVICE AT	1325 E JACKSON ST MACOMB, IL 61455
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TOTAL AMOUNT DUE BY	Feb 12, 2002	\$11,873.62
AMOUNT PAYABLE AFTER DUE DATE		\$11,873.62

MISCELLANEOUS CHARGES

Prior Electric Service Amount	\$7,042.30
Prior Gas Service Balance	\$1,328.46
Gas Late Payment Charge	\$4.52
Electric Late Payment Charge	\$112.88
Late Payment Charge on Late Payment:	\$1.70

Current Amount Due	\$11,873.62
Prior Amount Due	\$0.00
Total Amount Due	\$11,873.62

\*\*\* FINAL BILL \*\*\*

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Please Return This Portion With Your Payment.

AMOUNT DUE	DUE DATE
\$1,588.67	Feb 13, 2002
AMOUNT PAYABLE AFTER DUE DATE	ACCOUNT NUMBER
\$1,588.67	78730-07444

Amount Enclosed \$ \_\_\_\_\_

K MART CORP  
 #6110  
 C/O AMERENCIPS  
 CREDIT AND COLLECTIONS  
 2105 E STATE RT 104  
 PAWNEE, IL 62558-0000

AMEREN  
 P.O. Box 66875  
 St. Louis, MO 63166-6875



00700000 0078730074404 000001503720 000001588670

Keep This Portion For Your Records

ACCOUNT NUMBER	78730-07444
SERVICE AT	2400 E JACKSON ST ZCR SEASONAL MACOMB, IL 61455

BILL DATE	Jan 30, 2002
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TOTAL AMOUNT DUE BY	Feb 13, 2002	\$1,588.67
AMOUNT PAYABLE AFTER DUE DATE		\$1,588.67

TYPE OF READING	METER NUMBER	SERVICE FROM	NO. TO DAYS	METER READING		READING DIFFERENCE	METER MULTIPLIER	THERM FACTOR	USAGE	C/D
				PREVIOUS	PRESENT					
Total Therm	05462823	12/21-01/22	32	63019.0000	64207.0000	1188.0000	1.32401	1.000000	1572.9120	
Total KWH	80692038	12/21-01/22	32	0.0000	30.0000	30.0000	192.0000		5760.0000	
On Peak KW	80692038	12/21-01/22	32	0.0000	0.0520	0.0520	192.0000		9.9840	

Sales Therm	Service To 01/22/2002	1572.9000	Total KWH	Service To 01/22/2002	5760.0000
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### NATURAL GAS SERVICE BILLING

Gen Gas Delivery Serv - Sales - Lg Meter	Service From 12/21/2001	To 01/22/2002
Gas Charge (PGA)	@ \$ .45910000	\$722.12
Sales Delivery Charge	@ \$ .12460000	\$195.98
Gas Environmental Adj	@ \$ .00281990	\$4.44
Customer Charge		\$52.82
Total Service Amount		\$975.36
Illinois State Gas Revenue Tax		\$37.75
Illinois State Commerce Commission Tax		\$0.98
Total Tax Related Charges		\$38.73

### METERED ELECTRIC SERVICE BILLING

Rate 2B General Electric Service	Service From 12/21/2001	To 01/22/2002
Total Energy Charge	1,067.00 KWH @ \$ .08724000	\$93.09
Total Energy Charge	4,693.00 KWH @ \$ .07594000	\$356.39
Electric Environmental Adj	5,760.00 KWH @ \$ .00054030	\$3.11
Customer Charge		\$17.18
Total Service Amount		\$469.77
Illinois State Electricity Excise Tax		\$18.59
Total Tax Related Charges		\$18.59

### MISCELLANEOUS CHARGES

Electric Late Payment Charge	\$0.11
Gas Late Payment Charge	\$1.16

Current Amount Due	\$1,503.72
Prior Amount Due	\$84.95
Total Amount Due	\$1,588.67

USE PER DAY	ELECTRIC KWH	GAS THERMS	TEMP
THIS PERIOD	180.0	49.1	28
SAME PERIOD LAST YEAR	0.0	0.0	0



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Please Return This Portion With Your Payment.

AMOUNT DUE	DUE DATE
\$1,588.67	Feb 13, 2002
AMOUNT PAYABLE AFTER DUE DATE	ACCOUNT NUMBER
\$1,588.67	78730-07444

Amount Enclosed \$ \_\_\_\_\_

K MART CORP  
#6110  
C/O AMERENCIPS  
CREDIT AND COLLECTIONS  
2105 E STATE RT 104  
PAWNEE, IL 62558-0000

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St. Louis, MO 63166-6875



00700000 0078730074404 000001503720 000001588670

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ACCOUNT NUMBER	78730-07444
SERVICE AT	2400 E JACKSON ST ZCR SEASONAL MACOMB, IL 61455

BILL DATE	Jan 30, 2002
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TOTAL AMOUNT DUE BY	Feb 13, 2002	\$1,588.67
AMOUNT PAYABLE AFTER DUE DATE		\$1,588.67.

\*\*\* FINAL BILL \*\*\*

Your payment was not received before the due date. A late payment charge was added to your account.

Please note that only the colors on your bill form have changed. The bill format remains the same.

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Please Return This Portion With Your Payment.

AMOUNT DUE	DUE DATE
\$1,028.64	Feb 12, 2002
AMOUNT PAYABLE AFTER DUE DATE	ACCOUNT NUMBER
\$1,028.64	88730-07513

Amount Enclosed \$ \_\_\_\_\_

K MART CORP  
#6110  
C/O AMERENCIPS  
CREDIT AND COLLECTIONS  
2105 E STATE RT 104  
PAWNEE, IL 62558-0000

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St. Louis, MO 63166-6875



20700000 0088730075103 000001028640 000001028640

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ACCOUNT NUMBER	88730-07513
SERVICE AT	2400 E JACKSON ST ZCR VACANT 1/96 MACOMB, IL 61455

BILL DATE	Jan 29, 2002
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TOTAL AMOUNT DUE BY	Feb 12, 2002	\$1,028.64
AMOUNT PAYABLE AFTER DUE DATE		\$1,028.64

Payment Received on Jan 18, 2002 \$263.35

TYPE OF READING	METER NUMBER	SERVICE FROM TO	NO. DAYS	METER READING PREVIOUS	METER READING PRESENT	READING DIFFERENCE	METER MULTIPLIER	THERM FACTOR	USAGE	C	D
Total KWH	91654032	12/21-01/22	32	240.0000	246.0000	6.0000	96.0000		576.0000		
Total Therm	09217653	12/21-01/22	32	20885.0000	22000.0000	1115.0000	1.32401	0.000000	1476.2600		

Total KWH	01/22/2002	576.0000	Sales Therm	01/22/2002	1476.3000
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**SUMMARY**  
**NATURAL GAS SERVICE BILLING**

Gen Gas Delivery Serv - Sales - Lg Meter	Service From 12/21/2001	To 01/22/2002
Gas Charge (PGA)	@ \$ .45910000	\$677.77
Sales Delivery Charge	@ \$ .12460000	\$183.95
Gas Environmental Adj	@ \$ .00281990	\$4.16
Customer Charge		\$52.82
Total Service Amount		\$918.70
Illinois State Gas Revenue Tax		\$35.43
Illinois State Commerce Commission Tax		\$0.92
Total Tax Related Charges		\$36.35

**METERED ELECTRIC SERVICE BILLING**

Rate 2B General Electric Service	Service From 12/21/2001	To 01/22/2002
Total Energy Charge	576.00 KWH @ \$ .08724000	\$50.25
Electric Environmental Adj	576.00 KWH @ \$ .00054030	\$0.31
Customer Charge		\$17.18
Total Service Amount		\$67.74
Illinois State Electricity Excise Tax		\$1.90
Total Tax Related Charges		\$1.90

**MISCELLANEOUS CHARGES**

Electric Late Payment Charge	\$0.50
Gas Late Payment Charge	\$3.45

Current Amount Due	\$1,028.64
Prior Amount Due	\$0.00
Total Amount Due	\$1,028.64

\*\*\* FINAL BILL \*\*\*

Your payment was not received before the due date. A late payment charge was added to your account.

Please note that only the colors on your bill form have changed. The bill format remains the same.

USE PER DAY	ELECTRIC KWH	GAS THERMS	TEMP
THIS PERIOD	18.0	46.1	28
SAME PERIOD LAST YEAR	0.0	0.0	23





Please Return This Portion With Your Payment.

AMOUNT DUE	DUE DATE
\$1,028.64	Feb 12, 2002
AMOUNT PAYABLE AFTER DUE DATE	ACCOUNT NUMBER
\$1,028.64	88730-07513

Amount Enclosed \$ \_\_\_\_\_

K MART CORP  
#6110  
C/O AMERENCIPS  
CREDIT AND COLLECTIONS  
2105 E STATE RT 104  
PAWNEE, IL 62558-0000

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P.O. Box 66875  
St. Louis, MO 63166-6875



20700000 0088730075103 000001028640 000001028640

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ACCOUNT NUMBER	88730-07513
SERVICE AT	2400 E JACKSON ST ZCR VACANT 1/96 MACOMB, IL 61455

BILL DATE	Jan 29, 2002
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TOTAL AMOUNT DUE BY	Feb 12, 2002	\$1,028.64
AMOUNT PAYABLE AFTER DUE DATE		\$1,028.64

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Please Return This Portion With Your Payment.

AMOUNT DUE	DUE DATE
\$312.38	Feb 12, 2002
AMOUNT PAYABLE AFTER DUE DATE	ACCOUNT NUMBER
\$312.38	76370-01813

Amount Enclosed \$ \_\_\_\_\_

K MART CORP  
 #6453  
 C/O AMERENCIPS  
 CREDIT AND COLLECTIONS  
 2105 E STATE RT 104  
 PAWNEE, IL 62558-0000

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 St. Louis, MO 63166-6875



10700000 0076370018103 000000312380 000000312380

Keep This Portion For Your Records

ACCOUNT NUMBER	76370-01813
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BILL DATE	Jan 29, 2002
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SERVICE AT	1490 E WALNUT ST WATSEKA, IL 60970
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TOTAL AMOUNT DUE BY	Feb 12, 2002	\$312.38
AMOUNT PAYABLE AFTER DUE DATE		\$312.38

TYPE OF READING	METER NUMBER	SERVICE FROM	NO. TO DAYS	METER READING		READING DIFFERENCE	METER MULTIPLIER	THERM FACTOR	USAGE	C D
				PREVIOUS	PRESENT					
Total KWH	44571885	01/15-01/22	7	1869.0000	1873.0000	4.0000	180.0000		720.0000	

Total KWH                      Service To                      **SUMMARY**                      Service To  
 01/22/2002                      720.0000

**METERED ELECTRIC SERVICE BILLING**

Rate 2B General Electric Srvc - Substn Disc	Service From	01/15/2002	To	01/22/2002
Primary Voltage Discount				
Total Energy Charge	233.00 KWH	@	\$.08724000	\$20.33
Total Energy Charge	487.00 KWH	@	\$.07594000	\$36.98
Energy Charge Discount	57.31	@	-\$0.04000000	-\$2.29
Electric Environmental Adj	720.00 KWH	@	\$.00054030	\$0.39
Customer Charge				\$3.75
Total Service Amount				\$59.16
Illinois State Electricity Excise Tax				\$2.38
Total Tax Related Charges				\$2.38

**MISCELLANEOUS CHARGES**

Late Payment Charge on Late Payment:	\$0.06
Electric Late Payment Charge	\$2.90
Prior Electric Service Amount	\$247.88

Current Amount Due	\$312.38
Prior Amount Due	\$0.00
Total Amount Due	\$312.38

\*\*\* FINAL BILL \*\*\*

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USE PER DAY	ELECTRIC KWH	GAS THERMS	TEMP
THIS PERIOD	102.8	0.0	32
SAME PERIOD LAST YEAR	402.0	0.0	29





Please Return This Portion With Your Payment.

AMOUNT DUE	DUE DATE
\$9,208.67	Feb 12, 2002
AMOUNT PAYABLE AFTER DUE DATE	ACCOUNT NUMBER
\$9,208.67	09360-01816

Amount Enclosed \$ \_\_\_\_\_

K MART CORP  
 #9092  
 C/O AMERENCIPS  
 CREDIT AND COLLECTIONS  
 2105 E STATE RT 104  
 PAWNEE, IL 62558-0000

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 St. Louis, MO 63166-6878



50700000 0009360018106 000003556490 000009208670

Keep This Portion For Your Records

ACCOUNT NUMBER	09360-01816
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BILL DATE	Jan 29, 2002
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SERVICE AT	520 E JASPER ST PARIS, IL 61944
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TOTAL AMOUNT DUE BY	Feb 12, 2002	\$9,208.67
AMOUNT PAYABLE AFTER DUE DATE		\$9,208.67

TYPE OF READING	METER NUMBER	SERVICE FROM TO	NO. DAYS	METER READING PREVIOUS	METER READING PRESENT	READING DIFFERENCE	METER MULTIPLIER	THERM FACTOR	USAGE	C	D
On Peak KWH	82832032	01/03-01/22	19	11500.0000	11544.0000	44.0000	576.0000		25344.0000		
Off Peak KWH	82832032	01/03-01/22	19	15922.0000	16023.0000	101.0000	576.0000		58176.0000		
Off Peak KW	82832032	01/03-01/22	19	0.0000	0.4800	0.4800	576.0000		276.4800		
On Peak KW	82832032	01/03-01/22	19	0.0000	0.4590	0.4590	576.0000		264.3840		

Service To				SUMMARY				Service To			
Total KWH	01/22/2002	83520.0000	On-Peak KWH	01/22/2002	25344.0000						
Off-Peak KWH	01/22/2002	58176.0000	On-Peak KW	01/22/2002	264.4000						
Off-Peak KW	01/22/2002	276.5000	Space Heat Billing KW	01/22/2002	132.2000						
On Peak Date	82832032	07/02	On Peak Time	82832032	21:05						

METERED ELECTRIC SERVICE BILLING

Rate 9T Light and Power TOU Secondary  
C&I Electric Space Heating

Service From 01/03/2002 To 01/22/2002

On Peak Energy Charge	25,344.00 KWH	@ \$ .03164000	\$801.88
Off Peak Energy Charge	58,176.00 KWH	@ \$ .02224000	\$1,293.83
Demand Charge	132.20 KW	@ \$6.77943000	\$896.24
Rate Ceiling Credit			\$0.00
Ind Electric Environmental Adj	83,520.00	@ \$ .00021430	\$17.90
Customer Charge			\$19.91
Total Service Amount			\$3,029.76
Paris Municipal Charge			\$265.44
Illinois State Electricity Excise Tax			\$261.29
Total Tax Related Charges			\$526.73

Current Amount Due	\$3,556.49
Prior Amount Due	\$5,652.18
Total Amount Due	\$9,208.67

\*\*\* FINAL BILL \*\*\*

Your payment was not received before the due date. A late payment charge was added to your account.

Please note that only the colors on your bill form have changed. The bill format remains the same.

USE PER DAY	ELECTRIC KWH	GAS THERMS	TEMP
THIS PERIOD	4395.7	0.0	33
SAME PERIOD LAST YEAR	5356.8	0.0	27

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Please Return This Portion With Your Payment.

AMOUNT DUE	DUE DATE
\$1,913.73	Feb 13, 2002
AMOUNT PAYABLE AFTER DUE DATE	ACCOUNT NUMBER
\$1,913.73	98360-01711

Amount Enclosed \$ \_\_\_\_\_

K MART CORP  
#9092  
C/O AMERENCIPS  
CREDIT AND COLLECTIONS  
2105 E STATE RT 104  
PAWNEE, IL 62558-0000

AMEREN  
P.O. Box 66875  
St. Louis, MO 63166-6875



00700000 0098360017101 000000705720 000001913730

Keep This Portion For Your Records

ACCOUNT NUMBER	98360-01711
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BILL DATE	Jan 30, 2002
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SERVICE AT	520 E JASPER ST PARIS, IL 61944
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TOTAL AMOUNT DUE BY	Feb 13, 2002	\$1,913.73
AMOUNT PAYABLE AFTER DUE DATE		\$1,913.73

TYPE OF READING	METER NUMBER	SERVICE FROM	NO. TO DAYS	PREVIOUS METER READING	PRESENT METER READING	READING DIFFERENCE	METER MULTIPLIER	THERM FACTOR	USAGE	C/D
Total KWH	58576828	01/03-01/22	19	1383.0000	1469.0000	86.0000	96.0000		8256.0000	

Total KWH                                  Service To                                  Service To  
 01/22/2002                                  8256.0000

**METERED ELECTRIC SERVICE BILLING**

<b>Rate 2B General Electric Service</b>		Service From	01/03/2002	To	01/22/2002
Total Energy Charge	633.00 KWH	@	\$.08724000		\$55.22
Total Energy Charge	7,623.00 KWH	@	\$.07594000		\$578.89
Electric Environmental Adj	8,256.00 KWH	@	\$.00054030		\$4.46
Customer Charge					\$10.19
Total Service Amount					\$648.76
Paris Municipal Charge					\$30.40
Illinois State Electricity Excise Tax					\$26.56
Total Tax Related Charges					\$56.96

Current Amount Due                                  \$705.72  
 Prior Amount Due                                        \$1,208.01  
 Total Amount Due                                        \$1,913.73

\*\*\* FINAL BILL \*\*\*

Your payment was not received before the due date. A late payment charge was added to your account.

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USE PER DAY	ELECTRIC KWH	GAS THERMS	TEMP
THIS PERIOD	434.5	0.0	33
SAME PERIOD LAST YEAR	320.0	0.0	27



Please Return This Portion With Your Payment.

AMOUNT DUE	DUE DATE
\$6,544.13	Feb 13, 2002
AMOUNT PAYABLE AFTER DUE DATE	ACCOUNT NUMBER
\$6,544.13	10260-02912

Amount Enclosed \$ \_\_\_\_\_

K MART CORP  
#9532  
C/O AMERENCIPS  
CREDIT AND COLLECTIONS  
2105 E STATE RT 104  
PAWNEE, IL 62558-0000

AMEREN  
P.O. Box 66878  
St. Louis, MO 63166-6878



40700000 0010260029102 000006544130 000006544130

Keep This Portion For Your Records

ACCOUNT NUMBER	10260-02912
SERVICE AT	1006 N KELLER DR N RT 32/I70 EFFINGHAM, IL 62401

BILL DATE	Jan 30, 2002
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TOTAL AMOUNT DUE BY	Feb 13, 2002	\$6,544.13
AMOUNT PAYABLE AFTER DUE DATE		\$6,544.13

TYPE OF READING	METER NUMBER	SERVICE FROM	NO. TO DAYS	METER READING		READING DIFFERENCE	METER MULTIPLIER	THERM FACTOR	USAGE	C D
				PREVIOUS	PRESENT					
On Peak KWH	50871669	12/18-01/22	35	7562.0000	7688.0000	126.0000	300.0000		37800.0000	
Off Peak KWH	50871669	12/18-01/22	35	11472.0000	11709.0000	237.0000	300.0000		71100.0000	
Off Peak KW	50871669	12/18-01/22	35	0.0000	0.4280	0.4280	300.0000		128.4000	
On Peak KW	50871669	12/18-01/22	35	0.0000	0.4870	0.4870	300.0000		146.1000	
Total Therm	05358526	12/18-01/22	35	26459.0000	28874.0000	2415.0000	1.00001.000000		2415.0000	

Service To				SUMMARY				Service To			
Total KWH	01/22/2002	108900.0000		On-Peak KWH	01/22/2002	37800.0000					
Off-Peak KWH	01/22/2002	71100.0000		On-Peak KW	01/22/2002	146.1000					
Off-Peak KW	01/22/2002	128.4000		Billing KW	01/22/2002	146.1000					
Sales Therm	01/22/2002	2415.0000									
On Peak Date	50871669	23/02		On Peak Time	50871669	12:10					

**NATURAL GAS SERVICE BILLING**

Gen Gas Delivery Serv - Sales - Lg Meter		Service From 12/18/2001 To 01/22/2002	
Gas Charge (PGA)	2,415.00	@ \$ .45910000	\$1,108.73
Sales Delivery Charge	2,415.00	@ \$ .12460000	\$300.91
Gas Environmental Adj	2,415.00	@ \$ .00281990	\$6.81
Customer Charge			\$57.77
Total Service Amount			\$1,474.22
Illinois State Gas Revenue Tax			\$57.96
Illinois State Commerce Commission Tax			\$1.47
Effingham Municipal Charge			\$22.78
Total Tax Related Charges			\$82.21

**METERED ELECTRIC SERVICE BILLING**

Rate 9T Light and Power TOU Primary Regulated		Service From 12/18/2001 To 01/22/2002	
On Peak Energy Charge	37,800.00 KWH	@ \$ .03164000	\$1,195.99
Off Peak Energy Charge	71,100.00 KWH	@ \$ .02224000	\$1,581.26
Demand Charge	146.10 KW	@ \$12.49857000	\$1,826.04
Demand Charge Discount	\$1,826.04	@ -6.000000%	-\$109.56
Rate Ceiling Credit			\$0.00
Ind Electric Environmental Adj	108,900.00	@ \$ .00021430	\$23.34
Customer Charge			\$36.70
Total Service Amount			\$4,553.77
Effingham Municipal Charge			\$96.28
Illinois State Electricity Excise Tax			\$337.65
Total Tax Related Charges			\$433.93

USE PER DAY	ELECTRIC KWH	GAS THERMS	TEMP
THIS PERIOD	3111.4	69.0	29
SAME PERIOD LAST YEAR	3229.4	111.3	20

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Please Return This Portion With Your Payment.

AMOUNT DUE	DUE DATE
\$6,544.13	Feb 13, 2002
AMOUNT PAYABLE AFTER DUE DATE	ACCOUNT NUMBER
\$6,544.13	10260-02912

Amount Enclosed \$ \_\_\_\_\_

K MART CORP  
 #9532  
 C/O AMERENCIPS  
 CREDIT AND COLLECTIONS  
 2105 E STATE RT 104  
 PAWNEE, IL 62558-0000

AMEREN  
 P.O. Box 66878  
 St. Louis, MO 63166-6878



40700000 0010260029102 000006544130 000006544130

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ACCOUNT NUMBER	10260-02912
SERVICE AT	1006 N KELLER DR N RT 32/I70 EFFINGHAM, IL 62401

BILL DATE	Jan 30, 2002
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TOTAL AMOUNT DUE BY	Feb 13, 2002	\$6,544.13
AMOUNT PAYABLE AFTER DUE DATE		\$6,544.13

Current Amount Due	\$6,544.13
Prior Amount Due	\$0.00
Total Amount Due	\$6,544.13

\*\*\* FINAL BILL \*\*\*

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AMOUNT DUE	DUE DATE
\$11,581.70	Feb 13, 2002
AMOUNT PAYABLE AFTER DUE DATE	ACCOUNT NUMBER
\$11,581.70	87350-03812

Amount Enclosed \$ \_\_\_\_\_

K MART CORP  
 #4801  
 C/O AMERENCIPS  
 CREDIT AND COLLECTIONS  
 2105 E STATE RT 104  
 PAWNEE, IL 62558-0000

AMEREN  
 P.O. Box 66878  
 St. Louis, MO 63166-6878



80700000 0087350038102 000011581700 000011581700

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ACCOUNT NUMBER	87350-03812
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BILL DATE	Jan 30, 2002
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SERVICE AT	100 DETTRO DR MATTOON, IL 61938
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TOTAL AMOUNT DUE BY	Feb 13, 2002	\$11,581.70
AMOUNT PAYABLE AFTER DUE DATE		\$11,581.70

TYPE OF READING	METER NUMBER	SERVICE FROM	NO. TO DAYS	PREVIOUS METER READING	PRESENT METER READING	READING DIFFERENCE	METER MULTIPLIER	THERM FACTOR	USAGE	C	D
Total Therm	05522380	01/18-01/22	4	72197.0000	72443.0000	246.0000	1.11901	1.000000	275.2740		
On Peak KWH	91418083	01/18-01/22	4	40947.0000	40994.0000	47.0000	192.0000		9024.0000		
Off Peak KWH	91418083	01/18-01/22	4	52325.0000	52422.0000	97.0000	192.0000		18624.0000		
Off Peak KW	91418083	01/18-01/22	4	0.0000	1.5000	1.5000	192.0000		288.0000		
On Peak KW	91418083	01/18-01/22	4	0.0000	1.4910	1.4910	192.0000		286.2720		

Service To				SUMMARY				Service To			
Sales Therm	01/22/2002	275.3000	Total KWH	01/22/2002	27648.0000						
On-Peak KWH	01/22/2002	9024.0000	Off-Peak KWH	01/22/2002	18624.0000						
On-Peak KW	01/22/2002	286.3000	Off-Peak KW	01/22/2002	288.0000						
Space Heat Billing KW	01/22/2002	257.3000									
On Peak Date	91418083	01/18	On Peak Time	91418083	17:45						

NATURAL GAS SERVICE BILLING

Gen Gas Delivery Serv - Sales - Lg Meter	Service From	To
Gas Charge (PGA)	01/18/2002	01/22/2002
Sales Delivery Charge		
Gas Environmental Adj		
Customer Charge		
Total Service Amount		\$168.06
Illinois State Gas Revenue Tax		\$6.61
Illinois State Commerce Commission Tax		\$0.17
Mattoon Municipal Charge		\$8.66
Total Tax Related Charges		\$15.44

METERED ELECTRIC SERVICE BILLING

Rate 9T Light and Power TOU Secondary	Service From	To
C&I Electric Space Heating	01/18/2002	01/22/2002
On Peak Energy Charge		\$285.52
Off Peak Energy Charge		\$414.20
Demand Charge		\$366.51
Rate Ceiling Credit		-\$655.49
Ind Electric Environmental Adj		\$5.92
Customer Charge		\$4.18
Total Service Amount		\$420.84
Mattoon Municipal Charge		\$87.51
Illinois State Electricity Excise Tax		\$88.42
Total Tax Related Charges		\$175.93

USE PER DAY	ELECTRIC KWH	GAS THERMS	TEMP
THIS PERIOD	6912.0	68.7	34
SAME PERIOD LAST YEAR	5694.0	79.7	29

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13

AMOUNT DUE	DUE DATE
\$11,581.70	Feb 13, 2002
AMOUNT PAYABLE AFTER DUE DATE	ACCOUNT NUMBER
\$11,581.70	87350-03812

Amount Enclosed \$ \_\_\_\_\_

K MART CORP  
#4801  
C/O AMERENCIPS  
CREDIT AND COLLECTIONS  
2105 E STATE RT 104  
PAWNEE, IL 62558-0000

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St. Louis, MO 63166-6878



80700000 0087350038102 000011581700 000011581700

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ACCOUNT NUMBER	87350-03812
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BILL DATE	Jan 30, 2002
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SERVICE AT	100 DETTRO DR MATTOON, IL 61938
------------	------------------------------------

TOTAL AMOUNT DUE BY	Feb 13, 2002	\$11,581.70
AMOUNT PAYABLE AFTER DUE DATE		\$11,581.70

MISCELLANEOUS CHARGES

Prior Gas Service Balance  
Prior Electric Service Amount

\$1,612.75  
\$9,188.68

Current Amount Due	\$11,581.70
Prior Amount Due	\$0.00
Total Amount Due	\$11,581.70

\*\*\* FINAL BILL \*\*\*

DIRECT PAY MAKES PAYING BILLS EASIER - For an easy way to pay your bill, consider Direct Pay. The payment comes directly from your designated bank account on the due date of your bill. To enroll, go to UseDirectPayment.com, or call 1-877-426-3736 to request an enrollment form.

Please Return This Portion With Your Payment.

AMOUNT DUE	DUE DATE
\$244.50	Feb 14, 2002
AMOUNT PAYABLE AFTER DUE DATE	ACCOUNT NUMBER
\$248.17	05030-00110

Amount Enclosed \$ \_\_\_\_\_

K MART CORPORATION  
 KMART #5872  
 P O BOX 5011  
 TROY, MI 48007-5011

AMEREN  
 P.O. Box 66875  
 St. Louis, MO 63166-6875



40700000 0005030001100 000000244500 000000244500

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ACCOUNT NUMBER	05030-00110
SERVICE AT	601 N COMMERCIAL ST HOUSE METER HARRISBURG, IL 62946

BILL DATE	Jan 31, 2002
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TOTAL AMOUNT DUE BY	Feb 14, 2002	\$244.50
AMOUNT PAYABLE AFTER DUE DATE		\$248.17

TYPE OF READING	METER NUMBER	SERVICE FROM	NO TO DAYS	METER READING		READING DIFFERENCE	METER MULTIPLIER	THERM FACTOR	USAGE	C D
				PREVIOUS	PRESENT					
Total KWH	56431212	12/20-01/22	33	1002.0000	1030.0000	28.0000	96.0000		2688.0000	
On Peak KW	56431212	12/20-01/22	33	0.0000	0.0570	0.0570	1.0000		0.0570	

Total KWH	Service To	01/22/2002	2688.0000	On-Peak KW	Service To	01/22/2002	0.1000
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**METERED ELECTRIC SERVICE BILLING**

Rate 2B General Electric Service  
 CIPS CHECK METER

Service From 12/20/2001 To 01/22/2002

Total Energy Charge	1,100.00 KWH	@ \$ .08724000	\$95.96
Total Energy Charge	1,588.00 KWH	@ \$ .07594000	\$120.59
Electric Environmental Adj	2,688.00 KWH	@ \$ .00054030	\$1.45
Customer Charge			\$17.71
Total Service Amount			\$235.71
Illinois State Electricity Excise Tax			\$8.79
Total Tax Related Charges			\$8.79

Current Amount Due	\$244.50
Prior Amount Due	\$0.00
Total Amount Due	\$244.50

\*\*\* FINAL BILL \*\*\*

**DIRECT PAY MAKES PAYING BILLS EASIER** - For an easy way to pay your bill, consider Direct Pay. The payment comes directly from your designated bank account on the due date of your bill. To enroll, go to [UseDirectPayment.com](http://UseDirectPayment.com), or call 1-877-426-3736 to request an enrollment form.



USE PER DAY	ELECTRIC KWH	GAS THERMS	TEMP
THIS PERIOD	81.4	0.0	32
SAME PERIOD LAST YEAR	115.2	0.0	25

Please Return This Portion With Your Payment

16

AMOUNT DUE	DUE DATE
\$6,928.75	Feb 14, 2002
AMOUNT PAYABLE AFTER DUE DATE	ACCOUNT NUMBER
\$7,032.69	62610-06710

Amount Enclosed \$ \_\_\_\_\_

K MART CORP  
 #9680  
 C/O AMERENCIPS  
 CREDIT & COLLECTIONS  
 2105 E STATE ROUTE 104  
 PAWNEE, IL 62558-0000

AMEREN  
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70700000 0062610067100 000002114440 000006928750

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ACCOUNT NUMBER	62610-06710
SERVICE AT	3 WEST FRANKFORT PLZ, STORE #9680 W FRANKFORT, IL 62896

BILL DATE	Jan 31, 2002
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TOTAL AMOUNT DUE BY	Feb 14, 2002	\$6,928.75
AMOUNT PAYABLE AFTER DUE DATE		\$7,032.69

Current Amount Due	\$2,114.44
Prior Amount Due	\$4,814.31
Total Amount Due	\$6,928.75

\*\*\* FINAL BILL \*\*\*

Your payment was not received before the due date. A late payment charge was added to your account.

Please note that only the colors on your bill form have changed. The bill format remains the same.

DIRECT PAY MAKES PAYING BILLS EASIER - For an easy way to pay your bill, consider Direct Pay. The payment comes directly from your designated bank account on the due date of your bill. To enroll, go to UseDirectPayment.com, or call 1-877-426-3736 to request an enrollment form.



Please Return This Portion With Your Payment.

AMOUNT DUE	DUE DATE
\$10,682.25	Feb 14, 2002
AMOUNT PAYABLE AFTER DUE DATE	ACCOUNT NUMBER
\$10,842.49	26420-04110

Amount Enclosed \$ \_\_\_\_\_

K MART CORP  
 KMART 3245  
 C/O AMERENCIPS  
 CREDIT & COLLECTIONS  
 2105 E STATE ROUTE 104  
 PAWNEE, IL 62558-0000

AMEREN  
 P.O. Box 66878  
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40700000 0026420041100 000010682250 000010682250

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ACCOUNT NUMBER	26420-04110
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BILL DATE	Jan 31, 2002
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SERVICE AT	1250 E MAIN ST CARBONDALE, IL 62901
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TOTAL AMOUNT DUE BY	Feb 14, 2002	\$10,682.25
AMOUNT PAYABLE AFTER DUE DATE		\$10,842.49

TYPE OF READING	METER NUMBER	SERVICE FROM TO	NO. DAYS	METER READING PREVIOUS	METER READING PRESENT	READING DIFFERENCE	METER MULTIPLIER	THERM FACTOR	USAGE	C	D
On Peak KWH	70504201	01/11-01/22	11	11486.0000	11522.0000	36.0000	600.0000		21600.0000		
Off Peak KWH	70504201	01/11-01/22	11	15819.0000	15886.0000	67.0000	600.0000		40200.0000		
Off Peak KW	70504201	01/11-01/22	11	0.0000	0.8260	0.8260	600.0000		495.6000		
On Peak KW	70504201	01/11-01/22	11	0.0000	0.5800	0.5800	600.0000		348.0000		

Service To				SUMMARY				Service To			
Total KWH	01/22/2002	61800.0000		On-Peak KWH	01/22/2002	21600.0000					
Off-Peak KWH	01/22/2002	40200.0000		On-Peak KW	01/22/2002	348.0000					
Off-Peak KW	01/22/2002	495.6000		Space Heat Billing KW	01/22/2002	174.0000					
On Peak Date	70504201	01/18		On Peak Time	70504201	10:35					

**METERED ELECTRIC SERVICE BILLING**

Rate 9T Light and Power TOU Primary Regulated C&I Electric Space Heating	Service From 01/11/2002	To 01/22/2002
On Peak Energy Charge	21,600.00 KWH	@ \$0.03164000 \$683.42
Off Peak Energy Charge	40,200.00 KWH	@ \$0.02224000 \$894.05
Demand Charge	174.00 KW	@ \$3.93057000 \$683.92
Demand Charge Discount	\$683.92	@ -6.0000000% -\$41.04
Rate Ceiling Credit		\$0.00
Ind Electric Environmental Adj	61,800.00	@ \$0.00021430 \$13.24
Customer Charge		\$11.54
Total Service Amount		\$2,245.13
Carbondale Municipal Charge		\$185.54
Illinois State Electricity Excise Tax		\$195.47
Total Tax Related Charges		\$381.01

**MISCELLANEOUS CHARGES**

Late Payment Charge on Late Payment:	\$1.22
Prior Electric Service Amount	\$7,961.87
Electric Late Payment Charge	\$93.02
<b>Current Amount Due</b>	<b>\$10,682.25</b>
<b>Prior Amount Due</b>	<b>\$0.00</b>
<b>Total Amount Due</b>	<b>\$10,682.25</b>

\*\*\* FINAL BILL \*\*\*

Please note that only the colors on your bill form have changed. The bill format remains the same.

USE PER DAY	ELECTRIC KWH	GAS THERMS	TEMP
THIS PERIOD	5618.1	0.0	36
SAME PERIOD LAST YEAR	5127.2	0.0	35

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