

**PREPARED SUPPLEMENTAL DIRECT  
TESTIMONY OF  
NICHOLAS T. SHEA  
ON BEHALF OF  
CENTRAL ILLINOIS LIGHT COMPANY  
DOCKET NO. 02-0717**

1 Q1: Please state your name and business address.

2 A1: My name is Nicholas T. Shea, and my business address is One Ameren Plaza,  
3 1901 Chouteau Avenue, St. Louis, Missouri 63103.

4 Q2: By whom and in what capacity are you employed?

5 A2: I am employed by Ameren Services Company as Manager, Regulatory Policy.

6 Q3: What is your educational background and work experience?

7 A3: I am a graduate of Western Illinois University with a Master of Business  
8 Administration and a B.S. in Business Administration. I began my employment at  
9 Central Illinois Light Company in the Accounting unit holding several management  
10 positions within that unit. I subsequently held positions in Human Resources,  
11 Internal Audit, Information Technology and Fuel Supply. In late 1995 I became  
12 Director of Rates and Regulatory Affairs, and subsequent to the acquisition of Central  
13 Illinois Light Company to Ameren I transferred to my current position with Ameren  
14 Services in 2003.

15 Q4: What is the purpose of your supplemental direct testimony?

16 A4: The purpose of my supplemental direct testimony is to propose an adjustment to the  
17 Statement of Reconciliation of the Commodity Portion of the Cost of Gas to the  
18 Recovery of the Cost of Gas through the Application of the Purchased Gas  
19 Adjustment Factor for the Year Ended December 31, 2002 (“Statement of

20 Reconciliation”), which was submitted as part of AmerenCILCO Exhibit No. 1.1  
21 attached to the direct testimony of AmerenCILCO witness Glenn L. Davidson in this  
22 proceeding.

23 Q5: What adjustment are you proposing to the Statement of Reconciliation?

24 A5: I am proposing an adjustment to offset AmerenCILCO’s recoverable gas costs for the  
25 Reconciliation Period, calendar year 2002, by \$1,056,000 to reflect the value of a  
26 premium associated with a natural gas contract AmerenCILCO entered into on  
27 July 11, 2001. The contract required AmerenCILCO to accept, at the Seller’s option,  
28 up to 10,000 MMBtu per day of natural gas during 2002, delivered at Natural Gas  
29 Pipeline Company of America’s Midcontinent delivery point, for a contract price of  
30 \$4.00 per MMBtu.

31 Q6: Was AmerenCILCO required to pay for any natural gas pursuant to this contract?

32 A6: No gas was delivered and AmerenCILCO was not required to pay for any natural gas  
33 pursuant to the contract. However, upon subsequent review, Ameren believes the  
34 premium associated with this contract, as calculated at the time the contract was  
35 executed, should be credited to AmerenCILCO’s gas customers and refunded through  
36 application of the Factor O approved by the Commission in this docket.

37 Q7: Does this conclude your supplemental direct testimony?

38 A7: Yes, it does.