
STATE OF ILLINOIS
ILLINOIS COMMERCE COMMISSION

Interstate Power and Light Company)	
)	
)	Docket No. 03-0700
Reconciliation of Revenues Collected)	
Under Gas Adjustment Charges with)	
Actual Costs Prudently Incurred)	

REBUTTAL TESTIMONY
OF
MICHAEL BREMEL

October 14, 2004

1 **Q. Please state your name and business address.**

2 A. My name is Michael Bremel and my business address is 4902 North Biltmore Lane,
3 Madison, Wisconsin 53718-2148.

4 **Q. Are you the same Michael Bremel who previously submitted direct testimony in this**
5 **proceeding?**

6 A. Yes.

7 **Q. What is the purpose of your rebuttal testimony in this proceeding?**

8 A. The purpose of my rebuttal testimony is to present revised Exhibits reflecting changes to
9 the reconciliations in the Factor O amount presented in my April 1, 2004 testimony. The
10 changes reflect the recommended changes present by Staff Witness Jones.

11 **Q. Please describe the exhibits that you sponsor with your supplemental testimony.**

12 A. I sponsor 3 pages of revised exhibits. They are page 1 of Exhibit 1.1 and pages 1 and 3
13 of Exhibit 1.2.

14 **Q. Please describe the revisions you are making in your rebuttal testimony and**
15 **exhibits.**

16 A. The corrections appear on Line 4 of page 1 of Exhibit 1.1 and on line 4 of pages 1 and 3
17 of Exhibit 1.2. The Factors O to be Collected/(Refunded) during reconciliation year
18 2003 as initially filed have been set to zero, as the final order for reconciliation year 2002
19 was not received during reconciliation year 2003.

20 **Q. Do the corrections that you have described affect other pages in the previously filed Exhibit**
21 **nos. 1.1 and 1.3?**

22 A. No they do not.

23 **Q. What is the effect of the corrections on IP&L's requested Factors O?**

1 **A.** In agreement with Staff Witness Jones' testimony, the CGC Factor O for Area A as shown on
2 page 1 of Exhibit 1.1 decreases from a Factor O collection of \$35,582 to a Factor O refund in
3 the amount of \$11,680. The CGC Factor O for Area B as shown on page 1 of Exhibit 1.2
4 decreases from a Factor O collection of \$11,478 to a Factor O refund in the amount of
5 \$84,831. The NCGC Factor O for Area B as shown on page 3 of Exhibit 1.2 decreases from a
6 Factor O collection of \$5,334 to \$5,117.

7 **Q.** **Does this conclude your rebuttal testimony?**

8 **A.** Yes.

INTERSTATE POWER AND LIGHT COMPANY
ILLINOIS SUPPLY AREA A
COMMODITY GAS CHARGE (CGC)
RECONCILIATION FOR THE YEAR ENDED DECEMBER 2003

EXHIBIT 1.1
Page 1 of 8
Docket 03-0700
Michael Bremel

		<u>Reference</u>
1 Unamortized Balance as of 12/31/2002 per 2002 Reconciliation	93,840	Prior Year Exhibit A Page 1 of 8
2 Factor A Adjustments Amortized to Schedule I at 12/31/2002 per 2002 Rec.	77,226	Prior Year Exhibit A Page 1 of 8
3 Factor O Adjustments Amortized to Schedule I at 12/31/2002 per 2002 Rec.	29,839	
4 Factor O to be Collected/(Refunded) for 2002 Reconciliation Year	0	REVISED
5 Balance to be Collected/(Refunded) during 2003 from prior periods	200,905	(sum lines 1-4)
6 2003 Gas Costs	1,828,004	Exhibit A Page 2
7 2003 PGA Revenues	(1,916,465)	Exhibit A Page 7
8 Pipeline Refunds or Surcharges Reported in 2003 Monthly PGA's	(543)	Exhibit A Page 8
9 Other Adjustments Reported in 2003 Monthly PGA's	0	Exhibit A Page 8
10 Interest Calculated and Reported in 2003 Monthly PGA's	1,437	Exhibit A Page 8
11 2003 Under/(Over)-Recovery (sum of lines 6-10)	(87,568)	(sum lines 5-9)
12 Under / (Over) Recovery Balance at 12/31/03 (line 5 + line 11)	113,337	(line 4 + line 10)
13 Factor A Adjustments Amortized to Schedule I at 12/31/03	125,018	A)
14 Factor O Adjustments Amortized to Schedule I at 12/31/03	0	
15 Unamortized balance at 12/31/03 (Per filing truing up actuals for 12/03)	0	Sched. II Mar-04
16 Requested Factor O (line 12 - line 13 - line 14 - line 15)	(11,680)	(line 11- line 12- line 13)
(A) JAN 2004 PGA Filing Factor A Amount	56,305	
FEB 2004 PGA Filing Factor A Amount	31,770	
MAR 2004 PGA Filing Factor A Amount	36,943	
	125,018	

INTERSTATE POWER AND LIGHT COMPANY
ILLINOIS SUPPLY AREA B
COMMODITY GAS CHARGE (CGC)
RECONCILIATION FOR THE YEAR ENDED DECEMBER 2003

EXHIBIT 1.2
Page 1 of 8
Docket 03-0700
Michael Bremel

	<u>Reference</u>
1 Unamortized Balance as of 12/31/2002 per 2002 Reconciliation	(99,402) Prior Year Exhibit A Page 1 of 8
2 Factor A Adjustments Amortized to Schedule I at 12/31/2002 per 2002 Rec.	(175,401) Prior Year Exhibit A Page 1 of 8
3 Factor O Adjustments Amortized to Schedule I at 12/31/2002 per 2002 Rec.	14,201 Per Order in Docket Nos.
4 Factor O to be Collected/(Refunded) for 2002 Reconciliation Year	0 REVISED
5 Balance to be Collected/(Refunded) during 2003 from prior periods	<hr style="width: 20%; margin-left: auto; margin-right: 0;"/> (260,602) (sum lines 1-4)
6 2003 Gas Costs	1,655,327 Exhibit A Page 2
7 2003 PGA Revenues	(1,811,484) Exhibit A Page 7
8 Pipeline Refunds or Surcharges Reported in 2003 Monthly PGA's	0 Exhibit A Page 8
9 Other Adjustments Reported in 2003 Monthly PGA's	0 Exhibit A Page 8
10 Interest Calculated and Reported in 2003 Monthly PGA's	(4,448) Exhibit A Page 8
11 2003 Under/(Over)-Recovery (sum of lines 6-10)	<hr style="width: 20%; margin-left: auto; margin-right: 0;"/> (160,605) (sum lines 5-9)
12 Under / (Over) Recovery Balance at 12/31/03 (line 5 + line 11)	(421,207) (line 4 + line 10)
13 Factor A Adjustments Amortized to Schedule I at 12/31/03	(336,376) A)
14 Factor O Adjustments Amortized to Schedule I at 12/31/03	0
15 Unamortized balance at 12/31/03 (Per filing truing up actuals for 12/03)	0 Sched. II Mar-04
16 Requested Factor O (line 11 - line 12 - line 13)	<hr style="width: 20%; margin-left: auto; margin-right: 0;"/> <u>(84,831)</u> (line 11- line 12- line 13)
(A) JAN 2004 PGA Filing Factor A Amount	(101,858)
FEB 2004 PGA Filing Factor A Amount	(113,486)
MAR 2004 PGA Filing Factor A Amount	<hr style="width: 20%; margin-left: auto; margin-right: 0;"/> (121,031)
	(336,376)

INTERSTATE POWER AND LIGHT COMPANY
ILLINOIS SUPPLY AREA B
NON-COMMODITY GAS CHARGE (NCGC)
RECONCILIATION FOR THE YEAR ENDED DECEMBER 2003

EXHIBIT 1.2
Page 3 of 8
Docket 03-0700
Michael Bremel

			<u>Reference</u>
1	Unamortized Balance as of 12/31/2002 per 2002 Reconciliation	\$0	Prior Year Exhibit A Page 3 of 8
2	Factor A Adjustments Amortized to Schedule I at 12/31/2002 per 2002 Rec.	\$35,381	Prior Year Exhibit A Page 3 of 8
3	Factor O Adjustments Amortized to Schedule I at 12/31/2002 per 2002 Rec.	\$12,828	
4	Factor O to be Collected/(Refunded) for 2002 Reconciliation Year	\$0	REVISED
5	Balance to be Collected/(Refunded) during 2003 from prior periods	\$48,209	(sum lines 1-4)
6	2003 Gas Costs	\$290,437	Exhibit A Page 4
7	2003 PGA Revenues	(\$282,762)	Exhibit A Page 7
8	Pipeline Refunds or Surcharges Reported in 2003 Monthly PGA's	\$0	Exhibit A Page 8
9	Other Adjustments Reported in 2003 Monthly PGA's	\$0	Exhibit A Page 8
10	Interest Calculated and Reported in 2003 Monthly PGA's	\$0	Exhibit A Page 8
11	2003 Under/(Over)-Recovery (sum of lines 6-10)	\$7,675	(sum lines 5-9)
12	Total Adjustment to Gas Costs (Factor A), which have been included	\$55,884	(line 4 + line 10)
13	Factor A Adjustments Amortized to Schedule I at 12/31/03	\$50,767	A)
14	Factor O Adjustments Amortized to Schedule I at 12/31/03	\$0	
15	Unamortized balance at 12/31/03 (Per filing truing up actuals for 12/03)	\$0	Sched. II Mar-04
16	Requested Factor O (line 11 - line 12 - line 13)	\$5,116	(line 11- line 12- line 13)
	(A) JAN 2004 PGA Filing Factor A Amount	\$39,884	
	FEB 2004 PGA Filing Factor A Amount	\$7,518	
	MAR 2004 PGA Filing Factor A Amount	\$3,365	
		\$50,767	

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NOTICE OF FILING

Please take notice that on October 14, 2004, I cause to be electronically filed with the Illinois Commerce Commission, the Rebuttal Testimony and related exhibits for Interstate Power and Light company in the above-mentioned docket.

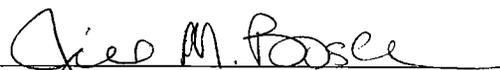


Jill M. Bosch

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CERTIFICATE OF SERVICE

I HEREBY CERTIFY that copies of the foregoing Notice of Filing, together with the documents referred to therein, were served upon the parties on the attached service list, by messenger, electronic mail, facsimile and/or first-class mail, proper postage prepaid from Madison, Wisconsin, on the 14th of October, 2004.



Jill M. Bosch

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