

Ameren Services

607 East Adams Street
Springfield, IL 62739-0001

jnegro@ameren.com
217.535.5826
217.535.5555 (fax)

ORIGINAL

OFFICIAL FILE
ILLINOIS COMMERCE COMMISSION

March 9, 2005

Ms. Elizabeth A. Rolando, Chief Clerk
Illinois Commerce Commission
527 East Capitol Avenue
Springfield, IL 62701

05-0103
Report

ILLINOIS
COMMERCE COMMISSION
2005 MAR -9 P 3:48
CHIEF CLERK'S OFFICE



**RE: Central Illinois Light Company d/b/a AmerenCILCO
Rider TAR**

Dear Ms. Rolando:

Pursuant to Rider TAR, the Company is hereby filing a statement reconciling the Company's actual coal tar cleanup expenses prudently incurred, with the amount recovered for such expenses through Factor TAR in effect during the 2004 calendar year.

Attached is an additional copy of this filing letter, which we ask that you return to us with acknowledgement and date of filing noted thereon.

Sincerely,

John J. Negro, Regulatory Specialist
Regulatory Policy & Planning

JJN:cic

Attachments

cc: Len Mans w/attachment
Susan Knowles w/attachment

CENTRAL ILLINOIS LIGHT COMPANY d/b/a AmerenCILCOStatement of Reconciliation of Rider TAR Charges to Recovery
of Rider TAR Charges through Application of Factor TAR
for the Year Ended December 31, 2004

| <u>Line</u> <u>No</u> | <u>Description</u> | <u>Amount</u> |
|--------------------------|--|---------------|
| 1 | Rider TAR Charges | |
| 2 | Rider TAR Charges incurred in 2003 | \$470,995.72 |
| 3 | Less: Insurance Settlement | 876.09 |
| 4 | Total Rider TAR Charges, net of Insurance Settlement | \$470,119.63 |
| 5 | Total Rider TAR Charges recovered through application of Factor TAR | \$280,011.81 |
| 6 | Under recovery for the year ended December 31, 2004 | \$190,107.82 |
| 7 | Over recovery of 2003 reconciliation period at December 31, 2004 | (\$22,431.58) |
| 8 | Under recovery for all years at December 31, 2004 | \$167,676.24 |

CENTRAL ILLINOIS LIGHT COMPANY d/b/a AmerenCILCO

Schedule of Revenues Arising Through Application of Factor TAR
for the Year Ended December 31, 2004

| Line No. | Month | Rate 500 & 510 | Rates 550, 600, 950 Riders T1 & T3 | Rates 650 & 700 Riders T5 & T7 | Total Recoveries From Factor TAR |
|----------|----------------------------|---------------------|------------------------------------|--------------------------------|----------------------------------|
| 1. | January | 6.61 | (1.44) | 0.25 | \$5.42 |
| 2. | February | 2,468.20 | 940.75 | 12.78 | 3,421.73 |
| 3. | March | 32,306.08 | 11,911.13 | 5,768.62 | 49,985.83 |
| 4. | April | 34,057.96 | 12,285.02 | 5,953.38 | 52,296.36 |
| 5. | May | 29,916.48 | 10,772.81 | 7,014.10 | 47,703.39 |
| 6. | June | 26,184.46 | 7,807.24 | 7,152.96 | 41,144.66 |
| 7. | July | 62,472.88 | 21,247.38 | 13,382.50 | 97,102.76 |
| 8. | August | 17,093.96 | 5,973.81 | 10,985.26 | 34,053.03 |
| 9. | September | (33,906.95) | (9,342.32) | 1,285.98 | (41,963.29) |
| 10. | October | (4,387.64) | (237.84) | 4,593.33 | (32.15) |
| 11. | November | (7,098.09) | (3,405.15) | 1,109.34 | (9,393.90) |
| 12. | December | (1,380.94) | 2,259.31 | 4,809.60 | 5,687.97 |
| 13. | Total Rider TAR Recoveries | <u>\$157,733.01</u> | <u>\$60,210.70</u> | <u>\$62,068.10</u> | <u>\$280,011.81</u> |

CENTRAL ILLINOIS LIGHT COMPANY d/b/a AmerenCILCO

Schedule of Revenues for Cumulative 2003 Under Recovery Arising Through Application of Rider TAR Reconciliation Factor
for the Year Ended December 31, 2004

| Line No. | Month | Rate 500 & 510 | Rates 550, 600, 900 & 950 Riders T1 & T2 | Rates 650 & 700 Riders T5 & T7 | Total Recoveries from Reconciliation Factor |
|----------|----------------------------|----------------------|--|--------------------------------|---|
| 1. | January | - | - | - | - |
| 2. | February | - | - | - | - |
| 3. | March | - | - | - | - |
| 4. | April | (7,929.94) | (2,891.25) | (1,093.99) | (11,915.18) |
| 5. | May | (7,491.80) | (2,648.13) | (1,054.09) | (11,194.02) |
| 6. | June | (6,734.87) | (1,956.65) | (1,528.77) | (10,220.29) |
| 7. | July | (15,324.52) | (4,792.40) | (1,996.89) | (22,113.81) |
| 8. | August | (4,700.03) | (1,623.72) | (2,539.32) | (8,863.07) |
| 9. | September | 4,522.83 | 477.08 | (2,449.09) | 2,550.82 |
| 10. | October | (1,368.30) | (1,341.54) | (3,184.62) | (5,894.46) |
| 11. | November | (2,302.04) | (937.98) | (2,752.46) | (5,992.48) |
| 12. | December | <u>(6,327.84)</u> | <u>(3,263.66)</u> | <u>(2,855.21)</u> | <u>(12,446.71)</u> |
| 13. | Total Rider TAR Recoveries | <u>(\$47,656.51)</u> | <u>(\$18,978.25)</u> | <u>(\$19,454.44)</u> | <u>(\$86,089.20)</u> |

CENTRAL ILLINOIS LIGHT COMPANY d/b/a AmerenCILCO

Schedule of Incremental Costs by Site or Category
At December 31, 2004

Peoria:

| Line No. | Site or Category Name | Site A Springfield: MacArthur Blvd. | Site D Springfield: 1st & Washington | Site B Peoria: Persimmon St. | Site C Pekin | Lincoln | Carrying Charges | Total |
|----------|--|---|--|------------------------------------|------------------------|--------------------|---------------------|----------------------------|
| 1 | Cumulative Costs Through December 31, 2003 | \$ 4,062,601.64 | \$ 1,097,528.83 | \$ 2,191,513.57 | \$ 1,028,386.53 | \$ 4,476.87 | \$ 59,868.00 | \$ 8,444,375.44 (1) |
| 2 | 2004 Costs | <u>167,069.45</u> | <u>57,181.53</u> | <u>40,178.80</u> | <u>206,565.94</u> | - | - | <u>470,995.72</u> (2) |
| 3 | Cumulative Costs Incurred Through December 31, 2004 | <u>\$ 4,229,671.09</u> | <u>\$ 1,154,710.36</u> | <u>\$ 2,231,692.37</u> | <u>\$ 1,234,952.47</u> | <u>\$ 4,476.87</u> | <u>\$ 59,868.00</u> | <u>\$ 8,915,371.16</u> (3) |

(1) Source: Docket No. 04-0104 Filing

(2) Source: CILCO Exhibit 1.0

(3) Source: Line 1 plus Line 2.

CENTRAL ILLINOIS LIGHT COMPANY d/b/a AmerenCILCO

Schedule of Total Recoveries
At December 31, 2004

| Line No. | Description | Rate 500 & 510 | Rates 550, 600, 950 Riders T1 & T3 | Rates 650, 700 Riders T5 & T7 | Total | |
|----------|--|-----------------|---------------------------------------|----------------------------------|-----------------|-----|
| 1 | Total Recoveries Through December 31, 2003 | \$ 6,052,465.80 | \$ 2,092,543.70 | \$ 407,886.72 | \$ 8,552,896.22 | (1) |
| 2 | Insurance Recoveries | 0.00 | 0.00 | 876.09 | 876.09 | (2) |
| 3 | Amount Recovered in 2004 for 2003 Under recovery | (47,656.51) | (18,978.25) | (\$19,454.44) | (86,089.20) | (3) |
| 4 | 2004 Recoveries for 2004 Costs | 157,733.01 | 60,210.70 | 62,068.10 | 280,011.81 | (4) |
| 5 | Cumulative Recoveries December 31, 2004 | \$ 6,162,542.30 | \$ 2,133,776.15 | \$ 451,376.47 | \$ 8,747,694.92 | (5) |
| 6 | Total Costs | | | | 8,915,371.16 | (6) |
| 7 | Total Over/(Under) recovery For the Year Ended December 31, 2004 | | | | \$ (167,676.24) | (7) |

- (1) Source: Docket No. 04-0104 Filing
(2) Source: CILCO Exhibit 1.0
(3) Source: CILCO Exhibit 2.0 Page 2
(4) Source: CILCO Exhibit 2.0 Page 1
(5) Source: Sum of Lines 1- 4
(6) Source: CILCO Exhibit 3.0
(7) Source: Line 5 minus Line 6 (equals CILCO Exhibit 1.0 Line 8)