

Docket No.: 00-0722
Bench Date: 09-12-01
Deadline: N/A

MEMORANDUM

TO: The Commission

FROM: Michael L. Wallace, Administrative Law Judge

DATE: August 10, 2001

SUBJECT: Illinois Commerce Commission

On Its Own Motion
-vs-
Union Electric Company d/b/a AmerenUE

Reconciliation of revenues collected under gas adjustment charges with actual costs.

RECOMMENDATION: Enter an Order approving the reconciliation.

UE presented evidence that it experienced an under-recovery of gas customers in the amount of \$261,052 instead of the \$257,136 as reported in its Schedule. The Company requests that the Commission approve the difference between these amounts, as the Ordered Reconciliation Factor in this docket. Staff agreed and recommended that the Commission accept the reconciliation of revenues as reflected on ICC Staff Exhibit 1.00, Schedule 1.01 and allow the Company to collect the Ordered Reconciliation Factor (Factor O) of \$3,916 in the first monthly PGA filed after this order.

The attached order approves the reconciliation submitted by UE of the costs prudently incurred for the purchase of gas in 2000.

MLW/lw