

STATE OF ILLINOIS

ILLINOIS COMMERCE COMMISSION

Central Illinois Light Company	:	
	:	01-0465
Petition for an Order Concerning	:	
Delineation of Transmission and Local	:	
Distribution Facilities.	:	
Central Illinois Light Company	:	
	:	01-0530
Petition for Approval of Residential Delivery	:	
Services Implementation Plan Pursuant to	:	
Section 16-105 of the Public Utilities Act.	:	
Central Illinois Light Company	:	
	:	01-0637
Petition requesting the Illinois Commerce	:	
Commission to enter an order approving	:	
delivery services tariffs of Central Illinois	:	Consolidated
Light Company, including revisions to the	:	
existing rates, riders, terms and conditions	:	
applicable to non-residential delivery	:	
services and new rates, riders, terms and	:	
conditions applicable to residential	:	
delivery services.	:	

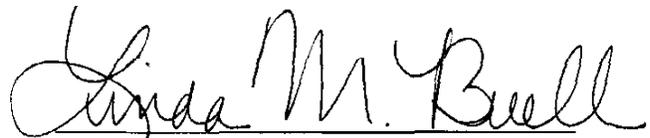
**ERRATA TO THE INITIAL BRIEF OF THE  
STAFF OF THE ILLINOIS COMMERCE COMMISSION**

NOW COMES the Staff of the Illinois Commerce Commission (“Staff” and “Commission”), by and through its undersigned attorneys, and files this Errata to the Initial Brief of the Staff of the Illinois Commerce Commission in the above-captioned proceeding.

The Operating Statement and Rate Base presented in the Revised Appendix A attached hereto incorporate corrections to two of Staff’s adjustments—operating expenses

related to the Peoria Office Building and Working Capital. Staff's adjustment to operating expenses related to the Peoria Office Building has been corrected (Revised Appendix A at 10-11) to reflect the appropriate Allocation percentage to Electric Distribution, which allows for the allocation of these expenses to Central Illinois Light Company's gas operations. As a result, Staff's Working Capital adjustment (Revised Appendix A at 12-13) has also been corrected to reflect the effects of the revised adjustment to the Peoria Office Building operating expenses, to more accurately reflect Staff's proposed operating expenses, and to facilitate the incorporation of the Commission's final revenue requirement.

Respectfully submitted,

A handwritten signature in black ink that reads "Linda M. Buell". The signature is written in a cursive style with a horizontal line underneath the name.

LINDA M. BUELL  
ANDREW G. HUCKMAN

Counsel for the Staff of the Illinois  
Commerce Commission

**Central Illinois Light Company**  
**Statement of Operating Income with Adjustments**  
For the Test Year Ending December 31, 2000  
(in thousands)

Line No.	Description	Company Pro Forma (Co. Sch. A-6)	Staff Adjustments (St. Ex. 11.0 Schedule 11.2)	Staff-Adjusted Company Pro Forma (Cols. B+C)	Staff's Adjustment To Company's Proposed Revenues	Staff Pro Forma Proposed (Cols. D+E)
	(A)	(B)	(C)	(D)	(E)	(F)
1	Operating Revenues	\$ 112,057	\$ -	\$ 112,057	\$ (20,668)	\$ 91,389
2	Other Revenue	<u>855</u>	<u>-</u>	<u>855</u>	<u>-</u>	<u>855</u>
3		112,912	-	112,912	(20,668)	92,244
4	Uncollectible Expense	369	(47)	322	(52)	270
5	Operation Expense	8,920	(1,037)	7,883		7,883
6	Maintenance Expense	10,438	(960)	9,478	-	9,478
7	Customer Accounts	6,697	-	6,697	-	6,697
8	Customer Service & Inform. Exp.	1,373	(25)	1,348	-	1,348
9	Administrative and General	11,683	(5,771)	5,912	-	5,912
10	Depreciation and Amortization	27,773	(1,724)	26,049	-	26,049
11	Taxes Other than Income Taxes	<u>4,404</u>	<u>(148)</u>	<u>4,256</u>	<u>-</u>	<u>4,256</u>
12	Total Operating Expense					
13	Before Income Taxes	71,657	(9,712)	61,945	(52)	61,893
14	State Income Tax	2,962	778	3,740	(1,480)	2,260
15	Federal Income Tax	13,398	3,523	16,921	(6,698)	10,223
16	Tax Effect Oper Inc. Adj.	(92)	(60)	(152)	-	(152)
17	ITC's Net	(548)	(47)	(595)	-	(595)
18	Deferred Taxes	<u>(3,916)</u>	<u>-</u>	<u>(3,916)</u>	<u>-</u>	<u>(3,916)</u>
19	Total Operating Expenses	<u>83,461</u>	<u>(5,518)</u>	<u>77,943</u>	<u>(8,230)</u>	<u>69,713</u>
20	NET OPERATING INCOME	<u>\$ 29,451</u>	<u>\$ 5,518</u>	<u>\$ 34,969</u>	<u>\$ (12,438)</u>	<u>\$ 22,531</u>
21	Staff Rate Base (ICC Staff Exhibit 11.0, Schedule 11.3, Column (D))					\$ 259,572
22	Staff Overall Rate of Return (ICC Staff Exhibit 4.0, Schedule 4.1)					8.680%
23	Revenue Change (Col. (F) Line 3 minus Col. (B), Line 3)					<u>\$ (20,668)</u>
24	Percentage Change to Company Proposed Revenues (Col. (F), Line 21 divided by Col. (B), Line 3)					<u>-18.30%</u>

**Central Illinois Light Company**  
**Adjustments to Operating Income**  
For the Test Year Ending December 31, 2000  
(in thousands)

Line No.	Description	Interest Synchronization (St. Ex. 11.0 Sched. 11.5)	Peoria Office Building (Rev. Appendix A Page 10 of 13)	System Black Start Service (St. Ex. 1.0 Sched. 1.16)	Amortization Expense (St. Ex. 1.0 Sched. 1.17)	Depreciation Expense (St. Ex. 11.0 Sched. 11.8)	Tax Effect on Op. Inc. Adjustment (St. Ex. 1.0 Sched. 1.20)	Pension & OPEB Expense (St. Ex. 12.0 Sched. 12.1)	Subtotal Operating Statement Adjustments
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
1	Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Other Revenue	-	-	-	-	-	-	-	-
3		-	-	-	-	-	-	-	-
4	Uncollectible Expense	-	-	-	-	-	-	-	-
5	Operation Expense	-	-	(80)	-	-	-	-	(80)
6	Maintenance Expense	-	-	-	-	-	-	-	-
7	Customer Accounts	-	-	-	-	-	-	-	-
8	Administrative and General	-	(119)	-	-	-	-	(805)	(924)
9	Depreciation and Amortization	-	(41)	-	149	(309)	-	-	(201)
10	Taxes Other than Income Taxes	-	-	-	-	-	-	-	-
11	Total Operating Expense	-	(160)	(80)	149	(309)	-	(805)	(1,205)
12	Before Income Taxes	-	(160)	(80)	149	(309)	-	(805)	(1,205)
13	State Income Tax	81	11	6	(11)	22	-	58	167
14	Federal Income Tax	369	52	26	(48)	100	-	262	761
15	Tax Effect Oper Inc. Adj.	-	-	-	-	-	(60)	-	(60)
16	ITC's Net	-	-	-	-	-	-	-	-
17	Deferred Taxes	-	-	-	-	-	-	-	-
18	Total Operating Expenses	450	(97)	(48)	90	(187)	(60)	(485)	(337)
19	NET OPERATING INCOME	\$ (450)	\$ 97	\$ 48	\$ (90)	\$ 187	\$ 60	\$ 485	\$ 337

**Central Illinois Light Company**  
**Adjustments to Operating Income**  
For the Test Year Ending December 31, 2000  
(in thousands)

Line No.	Description	Subtotal	Supplier	Storm	Payroll	Incentive	Uncollectible	Medical	Subtotal
			Services Group (St. Ex. 12.0 Sched. 12.2)	Restoration Normalization (St. Ex. 2.0 Sched. 2.3)	Wage Increase (St. Ex. 2.0 Sched. 2.4)	Compensation (St. Ex. 2.0 Sched. 2.5)	Expense (St. Ex. 2.0 Sched. 2.6)	Costs Expense (St. Ex. 2.0 Sched. 2.7)	Operating Statement Adjustments
	(A)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)
1	Operating Revenues	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
2	Other Revenue	-	-	-	-	-	-	-	-
3		-	-	-	-	-	-	-	-
4	Uncollectible Expense	-	-	-	-	-	(47)	-	(47)
5	Operation Expense	(80)	(500)	-	(299)	-	-	-	(879)
6	Maintenance Expense	-	-	(43)	-	-	-	-	(43)
7	Customer Accounts	-	-	-	-	-	-	-	-
8	Administrative and General	(924)	-	-	-	(864)	-	(44)	(1,832)
9	Depreciation and Amortization	(201)	-	-	-	-	-	-	(201)
10	Taxes Other than Income Taxes	-	-	-	-	-	-	-	-
11	Total Operating Expense								
12	Before Income Taxes	(1,205)	(500)	(43)	(299)	(864)	(47)	(44)	(3,002)
13	State Income Tax	167	36	3	21	62	3	3	295
14	Federal Income Tax	761	162	14	97	281	15	14	1,344
15	Tax Effect Oper Inc. Adj.	(60)	-	-	-	-	-	-	(60)
16	ITC's Net	-	(12)	-	-	-	-	-	(12)
17	Deferred Taxes	-	-	-	-	-	-	-	-
18	Total Operating Expenses	(337)	(314)	(26)	(181)	(521)	(29)	(27)	(1,435)
19	NET OPERATING INCOME	\$ 337	\$ 314	\$ 26	\$ 181	\$ 521	\$ 29	\$ 27	\$ 1,435

**Central Illinois Light Company**  
**Adjustments to Operating Income**  
For the Test Year Ending December 31, 2000  
(in thousands)

Line No.	Description	Subtotal		Parent Comp. Payroll Distribution (St. Ex. 2.0 Sched. 2.9)		Interest Customer Deposits (St. Ex. 13.0 Sched. 13.2)	Customer Advances (St. Ex. 3.0 Sched. 3.3)	Promotional & Goodwill Advertising (St. Ex. 13.0 Sched. 13.3)	Subtotal Operating Statement Adjustments
	(A)	(R)	(S)	(T)	(U)	(V)	(W)	(X)	(Y)
1	Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Other Revenue	-	-	-	-	-	-	-	-
3		-	-	-	-	-	-	-	-
4	Uncollectible Expense	(47)	-	-	-	-	-	-	(47)
5	Operation Expense	(879)	-	-	-	(59)	-	-	(938)
6	Maintenance Expense	(43)	-	-	-	-	-	-	(43)
7	Customer Accounts	-	-	-	-	-	-	(4)	(4)
8	Administrative and General	(1,832)	-	(317)	-	-	-	(62)	(2,211)
9	Depreciation and Amortization	(201)	-	-	-	-	(2)	-	(203)
10	Taxes Other than Income Taxes	-	-	-	-	-	-	-	-
11	Total Operating Expense								
12	Before Income Taxes	(3,002)	-	(317)	-	(59)	(2)	(66)	(3,446)
13	State Income Tax	295	-	23	-	4	-	5	327
14	Federal Income Tax	1,344	-	103	-	19	1	21	1,488
15	Tax Effect Oper Inc. Adj.	(60)	-	-	-	-	-	-	(60)
16	ITC's Net	(12)	-	-	-	-	-	-	(12)
17	Deferred Taxes	-	-	-	-	-	-	-	-
18	Total Operating Expenses	(1,435)	-	(191)	-	(36)	(1)	(40)	(1,703)
19	NET OPERATING INCOME	\$ 1,435	\$ -	\$ 191	\$ -	\$ 36	\$ 1	\$ 40	\$ 1,703

**Central Illinois Light Company**  
**Adjustments to Operating Income**  
For the Test Year Ending December 31, 2000  
(in thousands)

Line No.	Description	Subtotal	Social & Service Club Dues (St. Ex. 13.0 Sched. 13.4)	Promotional & Goodwill Act. (St. Ex. 13.0 Sched. 13.5)	Energy Efficiency Tax (St. Ex. 3.0 Sched. 3.8)	A & G Allocator (St. Ex. 11.0 Sched. 11.10)	General Plant Allocator (St. Ex. 11.0 Sched. 11.11)	Common Plant Allocator (St. Ex. 11.0 Sched. 11.12)	Total Operating Statement Adjustments
	(A)	(Z)	(AA)	(BB)	(CC)	(DD)	(EE)	(FF)	(GG)
1	Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Other Revenue	-	-	-	-	-	-	-	-
3		-	-	-	-	-	-	-	-
4	Uncollectible Expense	(47)	-	-	-	-	-	-	(47)
5	Operation Expense	(938)	(41)	(58)	-	-	-	-	(1,037)
6	Maintenance Expense	(43)	-	-	-	(917)	-	-	(960)
7	Customer Accounts	(4)	-	(21)	-	-	-	-	(25)
8	Administrative and General	(2,211)	-	(70)	-	(3,490)	-	-	(5,771)
9	Depreciation and Amortization	(203)	-	-	-	-	(481)	(1,040)	(1,724)
10	Taxes Other than Income Taxes	-	-	-	(148)	-	-	-	(148)
11	Total Operating Expense								
12	Before Income Taxes	(3,446)	(41)	(149)	(148)	(4,407)	(481)	(1,040)	(9,712)
13	State Income Tax	327	3	11	11	316	35	75	778
14	Federal Income Tax	1,488	13	48	48	1,432	156	338	3,523
15	Tax Effect Oper Inc. Adj.	(60)	-	-	-	-	-	-	(60)
16	ITC's Net	(12)	-	-	-	-	(11)	(24)	(47)
17	Deferred Taxes	-	-	-	-	-	-	-	-
18	Total Operating Expenses	(1,703)	(25)	(90)	(89)	(2,659)	(301)	(651)	(5,518)
19	NET OPERATING INCOME	\$ 1,703	\$ 25	\$ 90	\$ 89	\$ 2,659	\$ 301	\$ 651	\$ 5,518

**Central Illinois Light Company**  
**Rate Base**  
For the Test Year Ending December 31, 2000  
(in thousands)

Line No.	Description	Company Pro Forma Rate Base (Co. Sch. B-1)	Staff Adjustments (St. Ex. 11.0 Schedule 11.4)	Staff Pro Forma Rate Base (Col. B+C)
	(A)	(B)	(C)	(D)
1	Delivery Services Plant	\$ 701,497	\$ (43,034)	\$ 658,463
2	Accumulated Depreciation	(335,178)	11,231	(323,947)
3	Net Plant	366,319	(31,803)	334,516
4	Additions to Rate Base			
5	Materials and Supplies	3,591	(290)	3,301
6	Working Capital	4,108	(256)	3,852
7	Deferred Charges	-	-	-
8	Non-AFUDC CWIP	11,797	-	11,797
9	Budget Plan Balances	343	21	364
10	Deductions From Rate Base			
11	Customer advances for construction	(4,447)	97	(4,350)
12	Customer deposits	(451)	-	(451)
13	Unamortized pre-1971 ITC	(6)	-	(6)
14	Unfunded Pension Costs	(1,020)	(4,633)	(5,653)
15	Unfunded Post Employment Benefits	(1,423)	(3,366)	(4,789)
16	Accumulated deferred income taxes	(79,575)	566	(79,009)
17	Rate Base	<u>\$ 299,236</u>	<u>\$ (39,664)</u>	<u>\$ 259,572</u>

**Central Illinois Light Company**  
**Adjustments to Rate Base**  
For the Test Year Ending December 31, 2000  
(in thousands)

Line No.	Description	YTD Electric	Plant	Electric	I-74 Road	Revamp of	GENESIS	Mobile Data	Subtotal
		Dist Plant (St. Ex. 1.0 Sched. 1.7)	Retirements (St. Ex. 1.0 Sched. 1.8)	Distribution Plant Addtns. (St. Ex. 1.0 Sched. 1.9)	Imp. Project (St. Ex. 11.0 Sched. 11.7)	34.5 kV Line (St. Ex. 1.0 Sched. 1.11)	Project (St. Ex. 1.0 Sched. 1.12)	Upgrade (St. Ex. 1.0 Sched. 1.13)	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
1	Delivery Services Plant	\$ (26)	\$ (1,793)	\$ (10,803)	\$ (6,378)	\$ (1,232)	\$ 885	\$ (56)	\$ (19,403)
2	Accumulated Depreciation	-	1,793	-	-	-	-	-	1,793
3	Net Plant	(26)	-	(10,803)	(6,378)	(1,232)	885	(56)	(17,610)
4	Additions to Rate Base								-
5	Materials and Supplies	-	-	-	-	-	-	-	-
6	Working Capital	-	-	-	-	-	-	-	-
7	Deferred Charges	-	-	-	-	-	-	-	-
8	Non-AFUDC CWIP	-	-	-	-	-	-	-	-
9	Budget Plan Balances	-	-	-	-	-	-	-	-
10	Deductions From Rate Base	-	-	-	-	-	-	-	-
11	Customer advances for construction	-	-	-	-	-	-	-	-
12	Customer deposits	-	-	-	-	-	-	-	-
13	Unamortized pre-1971 ITC	-	-	-	-	-	-	-	-
14	Unfunded Pension Costs	-	-	-	-	-	-	-	-
15	Unfunded Post Employment Benefits	-	-	-	-	-	-	-	-
16	Accumulated deferred income taxes	-	-	-	-	-	-	-	-
17	Rate Base	\$ (26)	\$ -	\$ (10,803)	\$ (6,378)	\$ (1,232)	\$ 885	\$ (56)	\$ (17,610)

**Central Illinois Light Company**  
**Adjustments to Rate Base**  
For the Test Year Ending December 31, 2000  
(in thousands)

Line No.	Description	(Subtotal)	Power-Track System (St. Ex. 1.0 Sched. 1.14)	Peoria Office Building (Rev. Appendix A Page 10 of 13)	Accum. Deferred Income Taxes (St. Ex. 1.0 Sched. 1.19)	Unfunded Pension Costs (St. Ex. 2.0 Sched. 2.1)	Unfunded OPEB Costs (St. Ex. 2.0 Sched. 2.2)	Matls. & Suppl. Inventories (St. Ex. 3.0 Sched. 3.1)	Subtotal Rate Base Adjustments
	(A)	(J)	(K)	(L)	(M)	(M)	(O)	(N)	(Q)
1	Delivery Services Plant	\$ (19,403)	\$ (81)	\$ (875)	\$ -	\$ -	\$ -	\$ -	\$ (20,359)
2	Accumulated Depreciation	1,793	-	534	-	-	-	-	2,327
3	Net Plant	(17,610)	(81)	(341)	-	-	-	-	(18,032)
4	Additions to Rate Base								-
5	Materials and Supplies	-	-	-	-	-	-	(290)	(290)
6	Working Capital	-	-	-	-	-	-	-	-
7	Deferred Charges	-	-	-	-	-	-	-	-
8	Non-AFUDC CWIP	-	-	-	-	-	-	-	-
9	Budget Plan Balances	-	-	-	-	-	-	-	-
10	Deductions From Rate Base	-	-	-	-	-	-	-	-
11	Customer advances for construction	-	-	-	-	-	-	-	-
12	Customer deposits	-	-	-	-	-	-	-	-
13	Unamortized pre-1971 ITC	-	-	-	-	-	-	-	-
14	Unfunded Pension Costs	-	-	-	-	(4,633)	-	-	(4,633)
15	Unfunded Post Employment Benefits	-	-	-	-	-	(3,366)	-	(3,366)
16	Accumulated deferred income taxes	-	-	-	497	-	-	-	497
17	Rate Base	\$ (17,610)	\$ (81)	\$ (341)	\$ 497	\$ (4,633)	\$ (3,366)	\$ (290)	\$ (25,824)

**Central Illinois Light Company**  
**Adjustments to Rate Base**  
For the Test Year Ending December 31, 2000  
(in thousands)

Line No.	Description	(subtotal)	Customer Advances (St. Ex. 3.0 Sched. 3.3)	Budget Payment Plan Balances (St. Ex. 3.0 Sched. 3.4)	General Plant Allocator (St. Ex. 11.0 Sched. 11.11)	Common Plant Allocator (St. Ex. 11.0 Sched. 11.12)	Working Capital (Rev. Appendix A Page 12 of 13)	(Source)	Total Rate Base Adjustments
	(A)	(R)	(S)	(T)	(U)	(V)	(W)	(X)	(Y)
1	Delivery Services Plant	\$ (20,359)	\$ (97)	\$ -	\$ (10,140)	\$ (12,438)	\$ -	\$ -	\$ (43,034)
2	Accumulated Depreciation	2,327	2	-	6,171	2,731	-	-	11,231
3	Net Plant	(18,032)	(95)	-	(3,969)	(9,707)	-	-	(31,803)
4	Additions to Rate Base								-
5	Materials and Supplies	(290)	-	-	-	-	-	-	(290)
6	Working Capital	-	-	-	-	-	(256)	-	(256)
7	Deferred Charges	-	-	-	-	-	-	-	-
8	Non-AFUDC CWIP	-	-	-	-	-	-	-	-
9	Budget Plan Balances	-	-	21	-	-	-	-	21
		-	-	-	-	-	-	-	-
10	Deductions From Rate Base								-
11	Customer advances for construction	-	97	-	-	-	-	-	97
12	Customer deposits	-	-	-	-	-	-	-	-
13	Unamortized pre-1971 ITC	-	-	-	-	-	-	-	-
14	Unfunded Pension Costs	(4,633)	-	-	-	-	-	-	(4,633)
15	Unfunded Post Employment Benefits	(3,366)	-	-	-	-	-	-	(3,366)
16	Accumulated deferred income taxes	497	-	-	111	(42)	-	-	566
17	Rate Base	\$ (25,824)	\$ 2	\$ 21	\$ (3,858)	\$ (9,749)	\$ (256)	\$ -	\$ (39,664)

Central Illinois Light Company  
 Adjustment to Peoria Office Building  
 For the Test Year Ended December 31, 2000  
 (in thousands)

<u>Line No.</u>	<u>Description</u> (A)	<u>Amount</u> (B)	<u>Source</u> (C)
1	Downtown Office Liberty Street per Staff	\$ 1,741	Line 2 plus line 3
2	Downtown Office Liberty Street per Company	<u>2,616</u>	CILCO WP C-2, Docket No 01-0465
3	Staff Proposed Adjustment	<u>\$ (875)</u>	Schedule 11.9, pg 2, line 6
4	Depreciation Expense per Staff	\$ 55	Line 5 plus line 6
5	Depreciation Expense per Company	<u>96</u>	Line 2 times 3.67%
6	Staff Proposed Adjustment	<u>\$ (41)</u>	Schedule 11.9, pg 2, line 8
7	Accumulated Depreciation per Staff	\$ (1,063)	Line 8 plus line 9
8	Accumulated Depreciation per Company	<u>(1,597)</u>	Schedule 11.9, pg 2, line 11
9	Staff Proposed Adjustment	<u>\$ 534</u>	Schedule 11.9, pg 2, line 12
10	Operating Expenses per Staff	\$ 236	Line 11 plus line 12
11	Operating Expenses per Company	<u>355</u>	Schedule 11.9, pg 2, line 22
12	Staff Proposed Adjustment	<u>\$ (119)</u>	Schedule 11.9, pg 2, line 23

Central Illinois Light Company  
Adjustment to Peoria Office Building  
For the Test Year Ended December 31, 2000  
(in thousands)

<u>Line No.</u>	<u>Description</u> (A)	<u>Amount</u> (B)	<u>Source</u> (C)
1	Number of CILCO employees in 2001	189	Company response to staff data request TEE 6.01
2	Number of CILCO employees in 1997	284	Company response to staff data request TEE 6.01
3	Change in Number of employees	(95)	Line 1 minus line 2
4	Non-utility use of building	-33.45%	Line 3 divided by line 2
5	Downtown Office Liberty Street	\$ 2,616	CILCO WP C-2, Docket No 01-0465
6	Adjustment to Plant per Staff	\$ (875)	Line 4 times line 5
7	Depreciation Rate	4.74%	CILCO 12/31/00 FERC Form 1, page 337
8	Adjustment to Depreciation Expense	\$ (41)	Line 6 times line 7
9	Accumulated Depreciation per Company	\$ (3,435)	Company response to staff data request TEE 3.04
10	Percentage allocated to Delivery Services	46.50%	93% of 50% per CILCO WP C-2, Docket No 01-0465
11	Accum. Depr.allocated to Delivery Services	\$ (1,597)	Line 9 times line 10
12	Adjustment to Accumulated Depreciation per Staff	\$ 534	Line 11 times line 4
13	Operating expenses:		
14	Property Insurance	\$ 14	Company response to staff data request TEE 6.02
15	Maintenance	298	Company response to staff data request TEE 3.04
16	Utilities	167	Company response to staff data request TEE 3.04
17	Janitorial Service	104	Company response to staff data request TEE 3.04
18	Security	57	Company response to staff data request TEE 3.04
19	Property Taxes	131	Company response to staff data request TEE 3.04
20	Total Operating Expenses	\$ 771	Sum of lines 14 through 19
21	Allocation percentage to Electric distribution	46.00%	CILCO WPC-1d, AF2 Allocator
22	Operating Expenses Allocated to Delivery Services	355	Line 20 times line 21
23	Staff adjustment	\$ (119)	Line 22 times line 4

Central Illinois Light Company  
Adjustment for Working Capital  
For the Test Year Ended December 31, 2000  
(In Thousands)

<u>Line No.</u>	<u>Description</u>	<u>Amount</u>	<u>Source</u>
(a)	(b)	(c)	(d)
1	Working Capital Per Staff	\$3,852	ICC Staff Exhibit 12.0, Schedule 12.3, Page 2 of 2.
2	Working Capital Per Company	<u>4,108</u>	CILCO Schedule B-5, Page 1 of 1
3	Staff Proposed Adjustment	<u><u>(\$256)</u></u>	Line 1 minus Line 2

Central Illinois Light Company  
Adjustment for Working Capital  
For the Test Year Ended December 31, 2000  
(In Thousands)

Line No. <u>(a)</u>	<u>Description</u> (b)	<u>Per Staff</u> (c)
1	Electric Operation Expense	(2) \$22,162
2	Electric Maintenance Expense	(3) 9,478
	Adjustments:	
3	Exclude Pension Credit	(4) 1,289
	Other Taxes Included in Other O & M:	
4	Franchise	(1) 62
5	Energy Efficiency	(5) 0
6	Franchise Tax	(1) <u>61</u>
7	Total	<u>\$33,052</u>
8	Daily Average (divide by 365)	91
9	Net lag/(lead) days	(1) <u>21.23</u>
10	Total Cash Working Capital O & M	<u>1,922</u>
11	Current Income Taxes	(6) 20,663
12	Daily Average (divide by 365)	57
13	Net lag/(lead) days	(1) <u>4.32</u>
14	Working Capital - Current Income Taxes	<u>245</u>
15	Working Capital - General Taxes	(1) 4
16	Working Capital - Pass Through Taxes	(1) 1,681
17	Total Working Capital	<u><u>\$3,852</u></u>

Notes:

- (1) CILCO Schedule B-5.  
(2) Source: ICC Staff Exhibit 11.0, Schedule 11.1, Column (C).

Uncollectible Expense (Line 4)  
Operation Expense (Line 5)  
Customer Service & Inform. Exp. (Line 8)  
Administrative and General (Line 9)

- (3) Source: ICC Staff Exhibit 11.0, Schedule 11.1, Column (C), Line 6.  
(4) ICC Staff Exhibit 12.0, Schedule 12.1, Column (C), Line 1.  
(5) Source: ICC Staff Exhibit 11.0, Schedule 11.1, Column (C), Line 11.  
(6) Source: ICC Staff Exhibit 11.0, Schedule 11.1, Column (C), Lines 14 through 18.