

Docket No.: 01-0698
Bench Date: 10-23-02
Deadline: N/A

MEMORANDUM

TO: The Commission

FROM: Michael L. Wallace, Administrative Law Judge

DATE: October 9, 2002

SUBJECT: Illinois Commerce Commission
On Its Own Motion
-vs-
Central Illinois Public Service Company d/b/a AmerenCIPS

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

RECOMMENDATION: Enter an Order approving the reconciliation.

The attached order approves the reconciliation of revenues collected by CIPS pursuant to its PGA tariff. CIPS presented evidence showing actual costs incurred and reconciles those costs with the amounts recovered. CIPS presented evidence showing that it had under recovered gas costs from its customers in the amount of \$4,714,464. There is a no Requested Factor O and the under recovery has been carried over to the following year through Factor A. Staff was in agreement with CIPS' reconciliation filing and recommended approval.

MLW/lw