

ILLINOIS GAS COMPANY

ICC Docket 08-xxxx

Section 285.3015 Schedule C-2.6

Historical Test Year

12 Months Ended December 31

DETAILED ADJUSTMENTS TO OPERATING INCOME - OPEB Expense

Lori A. Uhl, Assistant Treasurer & Comptroller

618-395-8588

Line No.	Account Number	Account Description	Total Adjustment
	(a)	(b)	(c)
1	480-481	Operating Tarriff Revenue	\$ -
2	487-488	Other Revenue	
3	495	PGA / Tax Revenue	
4		Total Operating Revenue	<u>\$ -</u>
5			
6	800	Cost of Gas	
7	870-881	Distribution Expenses	
8	885-894	Maintenance Expenses	
9	901-903	Customer Account Expense	
10	904	Uncollectible Expense	
11	911-916	Sales Expense	
12	920-932	Administrative / General Expense	(27,354)
13	403	Depreciation	
14	407.3	Regulatory Debits	
15	408.1	Taxes other than income	
16		Total Operating Expense Before Income Taxes	<u>\$ (27,354)</u>
17			
18		NET UTILITY OPERATING INCOME (before taxes)	<u>\$ 27,354</u>
19			to Sch C-2, Col (i)

21 Purpose: This adjustment decreases OPEB expense to remove accrual and reflect current
 22 year expense only.

23
 24 Working Papers: WPC2.6a-b.