

UNITED CITIES GAS COMPANY  
ANNUAL RECONCILIATION  
SALEM, ILLINOIS  
December 2000

	<u>AMOUNT</u>
1. Unamortized Balance as of December 31, 1999 Reconciliation	(\$98,372.32)
2. Factor A Adjustments Amortized to Schedule I at 12/31/99 per 1999 Reconciliation	\$25,912.29
3. Factor O Collected/(Refunded) During 2000	(\$1,296.12)
4. Balance to be Collected/(Refunded) During 2000 from prior periods	(\$73,756.15)
5. 2000 Recoverable Costs	\$962,093.96
6. 2000 PGA Revenues	(\$761,273.88)
7. 2000 Refunds or Surcharges	(\$3,185.61)
8. Other Adjustments	\$0.00
9. Interest	(\$3,274.34)
10. 2000 Under/(Over)-Recovery	\$194,360.13
11. Under/(Over)-Recovery Balance at December 31, 2000	\$120,603.98
12. Factor A Adjustments Amortized to Schedule I at December 31, 2000	(\$18,671.92)
13. Unamortized Balance at December 31, 2000	\$101,932.06
14. Requested Factor O	\$0.00

UNITED CITIES GAS COMPANY

2000 ANNUAL RECONCILIATION

SALEM, ILLINOIS

<u>Line</u>	<u>Description</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Subtotal</u>	<u>Line</u>
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
1	<u>Gas Cost Recoverable through Gas Charge</u>								1
2	Total Invoice Cost	\$96,632.58	\$62,376.25	\$58,148.31	\$49,349.27	\$19,883.25	\$43,760.29	\$330,149.95	2
3	Add: Storage Withdrawals	\$26,130.03	\$24,878.10	\$16,320.94	\$3,923.16	\$168.96	\$506.88	\$71,928.07	3
4	Interest	(\$364.91)	(\$339.37)	(\$393.69)	(\$544.36)	(\$701.41)	(\$645.60)	(\$2,989.34)	4
5	LP Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5
6	Less: Storage Injections	\$0.00	(\$1,961.60)	\$0.00	(\$1,744.84)	(\$3,037.83)	(\$4,230.22)	(\$10,974.49)	6
7	Company Use	(\$1,269.97)	(\$858.46)	(\$725.03)	(\$398.31)	(\$111.92)	(\$111.64)	(\$3,475.33)	7
8	Total Recoverable Gas Cost	<u>\$121,127.73</u>	<u>\$84,094.92</u>	<u>\$73,350.53</u>	<u>\$50,584.92</u>	<u>\$16,201.05</u>	<u>\$39,279.71</u>	<u>\$384,638.86</u>	8
9	<u>Gas Cost Recovered</u>								9
10	Purchased Gas Adjustment	<u>\$134,648.08</u>	<u>\$107,157.00</u>	<u>\$96,267.73</u>	<u>\$83,985.76</u>	<u>\$46,027.34</u>	<u>\$18,376.50</u>	<u>\$486,462.41</u>	10
11	Unbilled Gas Cost 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	11
12	Unbilled Gas Cost 2000	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	12
13	Under/(Over) Recovery	<u>(\$13,520.35)</u>	<u>(\$23,062.08)</u>	<u>(\$22,917.20)</u>	<u>(\$33,400.84)</u>	<u>(\$29,826.29)</u>	<u>\$20,903.21</u>	<u>(\$101,823.55)</u>	13

UNITED CITIES GAS COMPANY

2000 ANNUAL RECONCILIATION

SALEM, ILLINOIS

<u>Line</u>	<u>Description</u>	<u>Subtotal</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Total</u>	<u>Line</u>
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
1	<u>Gas Cost Recoverable through Gas Charge</u>									1
2	Total Invoice Cost	\$330,149.95	\$41,224.30	\$45,656.83	\$63,000.77	\$92,801.67	\$116,933.86	\$319,607.58	\$1,009,374.96	2
3	Add: Storage Withdrawals	\$71,928.07	\$291.41	\$285.51	\$884.96	\$1,748.14	\$14,132.30	\$46,565.11	\$135,835.50	3
4	Interest	(\$2,989.34)	(\$535.73)	(\$380.45)	(\$185.91)	\$0.00	\$309.97	\$507.12	(\$3,274.34)	4
5	LP Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5
6	Less: Storage Injections	(\$10,974.49)	(\$2,853.25)	(\$2,842.34)	(\$4,625.68)	(\$37,698.53)	(\$5,045.97)	(\$112,532.14)	(\$176,572.40)	6
7	Company Use	(\$3,475.33)	(\$50.54)	(\$117.73)	(\$72.39)	(\$187.86)	(\$422.31)	(\$2,217.94)	(\$6,544.10)	7
8	Total Recoverable Gas Cost	<u>\$384,638.86</u>	<u>\$38,076.19</u>	<u>\$42,601.82</u>	<u>\$59,001.75</u>	<u>\$56,663.42</u>	<u>\$125,907.85</u>	<u>\$251,929.73</u>	<u>\$958,819.62</u>	8
9	<u>Gas Cost Recovered</u>									9
10	Purchased Gas Adjustment	<u>\$486,462.41</u>	<u>\$13,821.45</u>	<u>\$11,254.75</u>	<u>\$11,666.27</u>	<u>\$26,057.05</u>	<u>\$41,632.64</u>	<u>\$144,480.84</u>	<u>\$735,375.41</u>	10
11	Unbilled Gas Cost 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$141,950.61)	11
12	Unbilled Gas Cost 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,849.08	12
13	Under/(Over) Recovery	<u>(\$101,823.55)</u>	<u>\$24,254.74</u>	<u>\$31,347.07</u>	<u>\$47,335.48</u>	<u>\$30,606.37</u>	<u>\$84,275.21</u>	<u>\$107,448.89</u>	<u>\$197,545.74</u>	13