

The Peoples Gas Light and Coke Company

**Enhanced Efficiency Program Adjustment
Under Rider EEP
Schedule of Rates, ILL. C.C. No. 28**

Applicable to Service Classification Nos. 1 and 2

Statement of Reconciliation Adjustment

**Effective With Service Rendered
On and After October 1, 2011**

<u>Line No.</u>		<u>Service Classification No. 1</u>	<u>Service Classification No. 2</u>
1	Reconciliation Adjustment (¢ / Customer) (1)	(51) ¢	(78) ¢

Submitted By: Thomas G. Aridas
Director

The Peoples Gas Light and Coke Company

Enhanced Efficiency Program Adjustment

Under Rider EEP

Schedule of Rates, ILL. C.C. No. 28

Calculation of Carryover and Reconciliation Adjustment - RA

Effective October 1, 2011 - June 30, 2012

Line No.	Description [A]	Service Classification No. 1 [B]	Service Classification No. 2 [C]	Reference [D]
1	CALCULATION OF CARRYOVER			
2	Carry Over Percentage (CP)	0%	0%	No carryover due to program termination.
3	Annual Program Budget (APB)	\$ 4,100,000	\$ 2,300,000	
4	Carry Over From Prior Year	\$ 3,304,085	\$ 3,017,502	Line 9, Prior Year Filing Except Initial Program Year
5	Available Budget (AVB)	\$ 7,404,085	\$ 5,317,502	Line 3 + Line 4
6	EEP Expenses (EEPE) July 1, 2010 - June 30, 2011	\$ 3,946,289	\$ 4,713,528	Page 3, Cols. C and D, Line 13
7	Under Budget Amount	\$ 3,457,796	\$ 603,974	Line 5 - Line 6
8	Carry Over Maximum (COM)	\$ -	\$ -	
9	Carry over into Budget Year (COB) Ending June 30, 2012	\$ -	\$ -	No carryover due to program termination.
10	CALCULATION OF RECONCILIATION ADJUSTMENT			
11	Carry Over Adjustment	\$ (3,304,085)	\$ (3,017,502)	Line 9 - Line 4
12	RA1			
13	EEP Expenses (EEPE) July 1, 2010 - June 30, 2011	\$ 3,946,289	\$ 4,713,528	Line 6
14	EEP Revenues (EEPR) July 1, 2010 - June 30, 2011	<u>\$ 4,082,629</u>	<u>\$ 2,276,168</u>	Page 3, Cols. F and G, Line 13
15	RA₁ to be recovered or (refunded)	<u>\$ (136,340)</u>	<u>\$ 2,437,360</u>	Line 13 - Line 14
16	RA2			
17	RA ₁ Recoverable/(Refundable)	\$ 102,925	\$ 20,911	Previous Program Year Reconciliation
18	Ordered Adjustment Recoverable/(Refundable) (1)	\$ (16,000)	\$ -	Ordered by Commission
19	RA ₁ Revenues	<u>\$ 136,796</u>	<u>\$ 22,319</u>	Page 3, Cols. I and J, Line 13
20	RA₂ to be recovered or (refunded)	<u>\$ (49,871)</u>	<u>\$ (1,408)</u>	Line 17 + Line 18 - Line 19
21	Interest (i) @ 0.5% (2)	<u>\$ (698)</u>	<u>\$ 9,135</u>	(Line 15 + Line 20) X 0.5% / 12 * 9
22	Total Reconciliation Adjustment Including Carry Over and Interest	<u><u>\$ (3,490,994)</u></u>	<u><u>\$ (572,415)</u></u>	Line 11 + Line 15 + Line 20 + Line 21
23	Average Customers (CUST) (October 1, 2011 - June 30, 2012)	<u>763,948</u>	<u>81,533</u>	Page 4, Cols. C and D, Line 11
24	TOTAL RECONCILIATION ADJUSTMENT	<u><u>(51) ¢</u></u>	<u><u>(78) ¢</u></u>	Line 22 / Line 23 / 9 x 100

(1) Ordered Adjustment to RA2 Balance per Amending Order in Docket Nos. 09-0436/09-0437 (Cons.).

(2) 0.5% Interest Rate as established by the Illinois Commerce Commission under 83 Ill. Adm. Code 280.70(e)(1) in effect for 2011, applied for 9 months.

The Peoples Gas Light and Coke Company

Enhanced Efficiency Program

**Program Year 3 Revenues and Expenses
(July 2010 through June 2011)**

Line No.	Month	Year	EEP Expenses (EEPE)			EEP Effective Component Revenues (EEPR)			Reconciliation Adjustment (RA ₁) Amounts*			Line No.
			Service Classification No. 1	Service Classification No. 2	Total	Service Classification No. 1	Service Classification No. 2	Total	Service Classification No. 1	Service Classification No. 2	Total	
	[A]	[B]	[C]	[D]	[E] [C] + [D]	[F]	[G]	[H] [F] + [G]	[I]	[J]	[K] [I] + [J]	
1	Jul	2010	\$ (213,409.25)	(189,908.89)	(403,318.14)	\$ 331,582.73	\$ 185,234.28	516,817.01	\$ -	\$ -	-	1
2	Aug	2010	278,988.80	49,957.06	328,945.86	334,171.06	187,684.96	521,856.02	-	-	-	2
3	Sep	2010	312,107.68	53,063.42	365,171.10	325,199.06	181,820.48	507,019.54	-	-	-	3
4	Oct	2010	30,133.59	457.95	30,591.54	344,792.10	191,622.19	536,414.29	15,362.39	2,489.52	17,851.91	4
5	Nov	2010	247,935.88	22,964.25	270,900.13	351,279.13	195,409.32	546,688.45	15,300.55	2,515.57	17,816.12	5
6	Dec	2010	273,614.43	514,804.19	788,418.62	339,035.92	188,417.53	527,453.45	15,409.08	2,414.62	17,823.70	6
7	Jan	2011	322,433.70	284,410.96	606,844.66	344,724.87	192,818.26	537,543.13	14,633.80	2,511.15	17,144.95	7
8	Feb	2011	182,449.99	215,295.31	397,745.30	324,011.16	181,614.10	505,625.26	14,346.33	2,361.78	16,708.11	8
9	Mar	2011	93,596.79	310,039.02	403,635.81	347,788.16	193,104.49	540,892.65	15,642.64	2,529.61	18,172.25	9
10	Apr	2011	190,979.73	306,284.68	497,264.41	343,103.53	191,947.05	535,050.58	15,661.76	2,481.16	18,142.92	10
11	May	2011	351,152.41	119,849.24	471,001.65	366,856.22	202,909.76	569,765.98	15,663.67	2,634.62	18,298.29	11
12	Jun	2011	1,876,305.68	3,026,310.86	4,902,616.54	330,085.27	183,585.36	513,670.63	14,775.48	2,381.19	17,156.67	12
13	Total		<u>\$ 3,946,289.43</u>	<u>\$ 4,713,528.05</u>	<u>\$ 8,659,817.48</u>	<u>\$ 4,082,629.21</u>	<u>\$ 2,276,167.78</u>	<u>\$ 6,358,796.99</u>	<u>\$ 136,795.70</u>	<u>\$ 22,319.22</u>	<u>\$ 159,114.92</u>	13

* Positive Reconciliation Adjustment (RA₁) Amounts are revenues, while negative amounts are refunds.

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Enhanced Efficiency Program

**Average Number of Customers
Forecasted for Reconciliation Period
(October 2011 through June 2012)**

<i>Line No.</i>	Month	Year	Average Number of Customers (CUST)		<i>Line No.</i>
			Service Classification No. 1 [C]	Service Classification No. 2 [D]	
1	Oct	2011	768,335	82,390	1
2	Nov	2011	781,007	84,031	2
3	Dec	2011	751,192	80,923	3
4	Jan	2012	750,868	79,380	4
5	Feb	2012	732,045	78,080	5
6	Mar	2012	795,831	83,387	6
7	Apr	2012	764,969	81,381	7
8	May	2012	782,927	83,529	8
9	Jun	2012	748,362	80,698	9
10	Total		6,875,536	733,799	10
11	Average		763,948	81,533	11