

Attachment A

North Shore Gas Company
Volume Balancing Adjustment
Under Rider VBA
Schedule of Rates, ILL C.C. No. 17

Determination of Reconciliation Adjustment for 2011

Annual Reconciliation Adjustment Effective April 1, 2012 - December 31, 2012

<u>Line No.</u>		<u>Service Classification No.</u>		
		<u>1</u> [A]	<u>2</u> [B]	<u>Total</u> [C] [A] + [B]
	Reconciliation Adjustment 2011			
1	Rate Case Revenue (1)	\$ 26,312,137.34	\$ 6,600,610.32	\$ 32,912,747.66
2	Actual Revenue (AR) (2)	\$ 26,407,266.18	\$ 6,981,797.93	\$ 33,389,064.11
3	Actual Customers (AC) (3)	146,099	13,313	
4	Rate Case Customers (RCC) (4)	149,731	13,525	
5	AR / AC X RCC (line 2 / line 3 x line 4)	\$ 27,063,747.00	\$ 7,092,978.07	\$ 34,156,725.07
6	Percentage of Fixed Costs (PFC) (5)	99%	99%	
7	(Line 1 - Line 5) x Line 6	\$ (744,093.56)	\$ (487,444.07)	\$ (1,231,537.63)
8	VBAR - Rider VBA revenues (6)	\$ (1,071,331.57)	\$ (593,153.11)	\$ (1,664,484.68)
9	RA₁ - Amount due Company or (Customer) (line 7 - line 8)	\$ 327,238.01	\$ 105,709.04	\$ 432,947.05
	RA₂			
10	RA revenues to be recovered (7)	\$ (64,310.43)	\$ (115,059.05)	\$ (179,369.48)
11	RAR Actual Revenues arising through Application of RA (8)	\$ (67,996.86)	\$ (108,315.23)	\$ (176,312.09)
12	Amount to be Recovered (Refunded) through RA ₂ (line 10 - line 11)	\$ 3,686.43	\$ (6,743.82)	\$ (3,057.39)
13	Factor O (9)	\$ -	\$ -	\$ -
14	Total RA ₁ + RA ₂ + Factor O to be recovered (lines 9 + line 12 + line 13)	\$ 330,924.44	\$ 98,965.22	\$ 429,889.66
15	Interest Rate (10)	0.00%	0.00%	
16	Interest Amount (line 14 x line 15)	\$ -	\$ -	\$ -
17	Total to be recovered including Interest (line 14 + line 16)	\$ 330,924.44	\$ 98,965.22	\$ 429,889.66
18	Factor T - estimated terms April through December 2012	93,949,660	47,210,209	
19	RA = (Line 17/Line 18) x 100	0.35 ¢	0.21 ¢	

(1) Per final order of the Illinois Commerce Commission entered January 21, 2010 in Docket Nos. 09-0166/09-0167 (cons.). See page 3, Determination of Rate Case Revenue and Rate Case Customers, line 13, columns A and C. The term Rate Case Margin was renamed to Rate Case Revenue in Docket Nos. 11-0280/11-0281 (cons.).

(2) See page 4, Determination of Actual Revenue and Actual Customers, line 13, columns A and C.

(3) See page 4, Determination of Actual Revenue and Actual Customers, line 13, columns B and D.

(4) See page 3, Determination of Rate Case Revenue and Rate Case Customers, line 13, columns B and D.

(5) Pursuant to the order of the Illinois Commerce Commission entered January 21, 2010 in Docket Nos. 09-0166/09-0167 (Cons.).

(6) Rider VBA revenues arising from the effective component billed March 2011 through February 2012.

(7) Per 2010 Rider VBA Reconciliation Statement, filed March 30, 2011, NSG Ex. 1.1, page 2, line 17.

(8) Rider VBA revenues arising from the RA component billed.

(9) Factor O not applicable based on order entered December 21, 2011 in Docket Nos. 11-0301/11-0302 (Cons.).

(10) Interest Rate established pursuant to order 11-0793 of the Illinois Commerce Commission entered December 21, 2011.