

Appendix A

Docket No. 12-0602
ICC Staff Exhibit 1.0
Schedule 1.01 N

North Shore Gas Company
Rider EOA - Summary of Factor O Reconciliation Adjustments
For the Period June 1, 2011 through May 31, 2012 (PY-1)

Line No.	Description (a)	Service Classification No. 1 (b)	Service Classification No. 2 (c)	Service Classifications Nos. 2, 3 & 4 (d)	Total Factor O Reconciliation Adjustments (e)
1	Residential Energy Efficiency Adjustments	\$ (37,745)	\$ (12,174)	\$ -	\$ (49,919)
2	Commercial & Industrial Energy Efficiency Adjustments	-	-	(37,107)	(37,107)
3	On-Bill Financing Adjustments	-	-	-	-
4	Total Factor O Reconciliation Adjustments (Sum of Lines 1-3)	<u>\$ (37,745)</u>	<u>\$ (12,174)</u>	<u>\$ (37,107)</u>	<u>\$ (87,026)</u>

Sources:

Column (b): Staff Ex. 1.0, Schedule 1.02 N, column (c), line 8
 Column (c): Staff Ex. 1.0, Schedules 1.03 N and 1.04 N, column (c), line 8
 Column (d): ICC Staff Ex. 1.0, Schedule 1.04 N, column (c), line 8
 Column (e): Per Staff [Column (b) + Column (c) + Column (d)]

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Docket No. 12-0602
ICC Staff Exhibit 1.0
Schedule 1.02 N

North Shore Gas Company
Rider EOA - Residential Energy Efficiency Reconciliation Adjustment
Service Classification No. 1
For the Period June 1, 2011 through May 31, 2012 (PY-1)

Line No.	Description (a)	Per Company (b)	Staff Adjustment (c)	Per Staff (b) + (c) (d)
<u>(Over)/Under Recovery from Prior Years</u>				
1	(Over)/Under Recovery from Prior Periods	\$ -	\$ -	\$ -
<u>Current Year (Over)/Under Recovery</u>				
2	PY 1 - Energy Efficiency Expenses	553,365	(37,745)	515,620
3	PY 1 - Energy Efficiency Revenues	751,297	-	751,297
4	(Over) /Under Recovery for 2012 (Line 2 - Line 3)	<u>(197,932)</u>	<u>(37,745)</u>	<u>(235,677)</u>
5	Interest	-	-	-
6	Cumulative (Over)/Under Recovery (Line 1 + Line 4 + Line 5)	<u>\$ (197,932)</u>	<u>\$ (37,745)</u>	<u>\$ (235,677)</u>
<u>Disposition of Cumulative (Over)/Under Recovery</u>				
7	PY 1 - Reconciliation Adjustment (RA) to be (Refunded) in Future Filing	\$ (197,932)	\$ -	\$ (197,932)
8	PY 1 - Commission Ordered Adjustments (O) to be (Refunded) in Future Filing	<u>-</u>	<u>(37,745)</u>	<u>(37,745)</u>
9	Cumulative (Over)/Under Recovery (Line 7 + Line 8)	<u>\$ (197,932)</u>	<u>\$ (37,745)</u>	<u>\$ (235,677)</u>

Sources:

Column (b): NS-PGL Ex. 1.1N, page 2 of 7, column [D]
Column (c): NS-PGL Response to Staff Data request JMO 1.02
Column (d): Per Staff [Column (b) + Column (c)]

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ICC Staff Exhibit 1.0
Schedule 1.03 N

North Shore Gas Company
Rider EOA - Residential Energy Efficiency Reconciliation Adjustment
Service Classification No. 2
For the Period June 1, 2011 through May 31, 2012 (PY-1)

Line No.	Description (a)	Per Company (b)	Staff Adjustment (c)	Per Staff (b) + (c) (d)
<u>(Over)/Under Recovery from Prior Years</u>				
1	(Over)/Under Recovery from Prior Periods	\$ -	\$ -	\$ -
<u>Current Year (Over)/Under Recovery</u>				
2	PY 1 - Energy Efficiency Expenses	217,271	(12,174)	205,097
3	PY 1 - Energy Efficiency Revenues	<u>336,157</u>	-	<u>336,157</u>
4	(Over) /Under Recovery for 2012 (Line 2 - Line 3)	<u>(118,886)</u>	<u>(12,174)</u>	<u>(131,060)</u>
5	Interest	-	-	-
6	Cumulative (Over)/Under Recovery (Line 1 + Line 4 + Line 5)	<u>\$ (118,886)</u>	<u>\$ (12,174)</u>	<u>\$ (131,060)</u>
<u>Disposition of Cumulative (Over)/Under Recovery</u>				
7	PY 1 - Reconciliation Adjustment (RA) to be (Refunded) in Future Filing	\$ (118,886)	\$ -	\$ (118,886)
8	PY 1 - Commission Ordered Adjustments (O) to be (Refunded) in Future Filing	<u>-</u>	<u>(12,174)</u>	<u>(12,174)</u>
9	Cumulative (Over)/Under Recovery (Line 7 + Line 8)	<u>\$ (118,886)</u>	<u>\$ (12,174)</u>	<u>\$ (131,060)</u>

Sources:

Column (b): NS-PGL Ex. 1.1N, page 3 of 7, column [D]
Column (c): NS-PGL Response to Staff Data request JMO 1.02
Column (d): Per Staff [Column (b) + Column (c)]

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Docket No. 12-0602
ICC Staff Exhibit 1.0
Schedule 1.04 N

North Shore Gas Company
Rider EOA - Commercial and Industrial Energy Efficiency Reconciliation Adjustment
Service Classifications Nos. 2, 3 and 4
For the Period June 1, 2011 through May 31, 2012 (PY-1)

Line No.	Description (a)	Per Company (b)	Staff Adjustment (c)	Per Staff (b) + (c) (d)
<u>(Over)/Under Recovery from Prior Years</u>				
1	(Over)/Under Recovery from Prior Periods	\$ -	\$ -	\$ -
<u>Current Year (Over)/Under Recovery</u>				
2	PY 1 - Energy Efficiency Expenses	746,076	(37,108)	708,968
3	PY 1 - Energy Efficiency Revenues	447,252	-	447,252
4	(Over) /Under Recovery for 2012 (Line 2 - Line 3)	<u>298,824</u>	<u>(37,108)</u>	<u>261,715</u>
5	Interest	-	-	-
6	Cumulative (Over)/Under Recovery (Line 1 + Line 4 + Line 5)	<u>\$ 298,824</u>	<u>\$ (37,108)</u>	<u>\$ 261,715</u>
<u>Disposition of Cumulative (Over)/Under Recovery</u>				
7	PY 1 - Reconciliation Adjustment (RA) to be Recovered in Future Filing	\$ 298,824	\$ -	\$ 298,824
8	PY 1 - Commission Ordered Adjustments (O) to be (Refunded) in Future Filing	<u>-</u>	<u>(37,107)</u>	<u>(37,107)</u>
9	Cumulative (Over)/Under Recovery (Line 7 + Line 8)	<u>\$ 298,824</u>	<u>\$ (37,107)</u>	<u>\$ 261,716</u>

Sources:

Column (b): NS-PGL Ex. 1.1N, page 4 of 7, column [D]
Column (c): NS-PGL Response to Staff Data request JMO 1.02
Column (d): Per Staff [Column (b) + Column (c)]

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Docket No. 12-0602
ICC Staff Exhibit 1.0
Schedule 1.05 N

North Shore Gas Company
Rider EOA - On-Bill Financing Reconciliation Adjustment
Service Classification No. 1
For the Period June 1, 2011 through May 31, 2012 (PY-1)

Line No.	Description (a)	Per Company (b)	Staff Adjustment (c)	Per Staff (b) + (c) (d)
<u>(Over)/Under Recovery from Prior Years</u>				
1	(Over)/Under Recovery from Prior Periods	\$ -	\$ -	\$ -
<u>Current Year (Over)/Under Recovery</u>				
2	PY 1 - Energy Efficiency Expenses	44,182	-	44,182
3	PY 1 - Energy Efficiency Revenues	93,864	-	93,864
4	(Over) /Under Recovery for 2012 (Line 2 - Line 3)	<u>(49,681)</u>	<u>-</u>	<u>(49,681)</u>
5	Interest	-	-	-
6	Cumulative (Over)/Under Recovery (Line 1 + Line 4 + Line 5)	<u>\$ (49,681)</u>	<u>\$ -</u>	<u>\$ (49,681)</u>
<u>Disposition of Cumulative (Over)/Under Recovery</u>				
7	PY 1 - Reconciliation Adjustment (RA) to be (Refunded) in Future Filing	\$ (49,681)	\$ -	\$ (49,681)
8	PY 1 - Commission Ordered Adjustments (O) to be (Refunded) in Future Filing	<u>-</u>	<u>-</u>	<u>-</u>
9	Cumulative (Over)/Under Recovery (Line 7 + Line 8)	<u>\$ (49,681)</u>	<u>\$ -</u>	<u>\$ (49,681)</u>

Sources:

Column (b): NS-PGL Ex. 1.1N, page 2 of 7, column [D]
Column (c): NS-PGL Response to Staff Data request JMO 1.02
Column (d): Per Staff [Column (b) + Column (c)]