

Docket Nos. 11-0663/664 Cons.
ICC Staff Exhibit 3.0
Schedule 3.1 P

The Peoples Gas Light and Coke Company
Rider EEP Reconciliation Summary-SC 1
For the Period July 1, 2010 through June 30, 2011 (PY 3)

Peoples Gas SC 1

Line No.	Description (A)	Per Orders and Company Filings			Yr 3 per Company (E)	Yr 3-Adjustments per Staff (F)	Yr 3-as Adjusted per Staff (G)
		Yr 1 (B)	Yr 2 (C)	Yr 3 (D)			
1	<u>Carry Over - Prior Year</u>						
2	Carryover adjustment	0	(3,075,000)	(3,304,085)			(3,304,085)
3	RA Yr 1	0	(3,612)	106,537			106,537
4	Factor O -Yr 1	0	(16,000)	(16,000)			(16,000)
5	RA Yr 2	0	-	(3,612)			(3,612)
6	Factor O - Yr 2	0	-	77,133			77,133
7	Under/Over from prior years	0	<u>(3,094,612)</u>	<u>(3,140,027)</u>			<u>(3,140,027)</u>
8							
9	<u>Current Year</u>						
10	Expenses	1,000,047	3,947,759	3,946,289		\$ 53,604	3,999,893
11	Revenues including from Reconciliation Adjustment	4,058,972	3,992,991	4,219,425		0	4,219,425
12		-	-	-		-	-
13	Exp. Less Rev	<u>(3,058,925)</u>	<u>(45,232)</u>	<u>(273,136)</u>		53,604	<u>(219,532)</u>
14		-	-	-		-	-
15	Interest	<u>(35,687)</u>	<u>(183)</u>	<u>(698)</u>		201	<u>(497)</u>
16	Under /Over Current Year	<u>(3,094,612)</u>	<u>(45,415)</u>	<u>(273,834)</u>		<u>53,805</u>	<u>(220,029)</u>
17							
18							
19	Cumulative (Refundable)/Recoverable Incl. Interest	<u>(3,094,612)</u>	<u>(3,140,027)</u>	<u>(3,413,861)</u>	<u>(3,490,994)</u>	<u>53,805</u>	<u>(3,360,056)</u>
20							
21							
22	<u>Disposition of Cumulative (Over)/Under Recovery</u>						
23							
24							
25	Carryover Adjustment	(3,075,000)	(3,304,085)	-			-
26	RA 1	(3,612)	106,537	(3,490,994)			(3,490,994)
27	RA 2		(3,612)				
28	Factor O- Yr 1	(16,000)	(16,000)				
29	Factor O - Yr 2		76,844				
30	Factor O - Yr 2	0	289				
31	Factor O - Yr 3-prior periods	0	-	77,133			77,133
32	Factor O - Yr 3-current activity	-	-	-		53,805	53,805
33							
34							
35	Cumulative (Refundable)/Recoverable Incl. Interest	<u>(3,094,612)</u>	<u>(3,140,027)</u>	<u>(3,413,861)</u>		<u>53,805</u>	<u>(3,360,056)</u>

Sources:

- Col. (B) Appendix to Docket Nos. 09-0436c and Company Exhibit 1.1
- Col. (C) Appendix to Docket Nos.10-0565c and Company Exhibit 1.1
- Col. (D) Company Exhibit 1.1
- Col. (E) Company Exhibit 1.1
- Col. (F) Sum of Staff Schedules 3.3 P and 3.4 P
- Col. (G) Sum of Cols. (E) and (F)

Docket Nos. 11-0663/664 Cons.
ICC Staff Exhibit 3.0
Schedule 3.2 P

The Peoples Gas Light and Coke Company
Rider EEP Reconciliation Summary-SC 2
For the Period July 1, 2010 through June 30, 2011 (PY 3)

Peoples Gas SC 2

<u>Line No.</u>	<u>Description</u> <u>(A)</u>	<u>Per Orders and Company Filings</u>			<u>Yr 3</u> <u>per Company</u> <u>(E)</u>	<u>Yr 3-Adjustments</u> <u>per Staff</u> <u>(F)</u>	<u>Yr 3-as Adjusted</u> <u>per Staff</u> <u>(G)</u>
		<u>Yr 1</u> <u>(B)</u>	<u>Yr 2</u> <u>(C)</u>	<u>Yr 3</u> <u>(D)</u>			
1	Carry Over - Prior Year						
2	Carryover adjustment	0	(1,645,699)	(3,017,502)			(3,017,502)
3	RA Yr 1	0	(3,794)	24,705			24,705
4	Factor O -Yr 1	0	-	-			-
5	RA Yr 2	0	-	(3,794)			(3,794)
6	Factor O - Yr 2	0	-	108,201			108,201
7	Under/Over from prior years	0	(1,649,493)	(2,888,390)			(2,888,390)
8							
9	Current Year						
10	Expenses	654,301	1,035,994	4,713,528		\$ 23,253	4,736,781
11	Revenues including from Reconciliation Adjustment	2,284,772	2,270,248	2,298,487		0	2,298,487
12		-	-	-		-	-
13	Exp. Less Rev	(1,630,471)	(1,234,254)	2,415,041		23,253	2,438,294
14		-	-	-		-	-
15	Interest	(19,022)	(4,643)	9,135		87	9,222
16	Under /Over Current Year	(1,649,493)	(1,238,897)	2,424,176		23,340	2,447,516
17							
18							
19	Cumulative (Refundable)/Recoverable Incl. Interest	(1,649,493)	(2,888,390)	(464,214)	(572,415)	23,340	(440,874)
20							
21							
22	Disposition of Cumulative (Over)/Under Recovery						
23							
24							
25	Carryover Adjustment	(1,645,699)	(3,017,502)	-			-
26	RA 1	(3,794)	24,705	(572,415)			(572,415)
27	RA 2		(3,794)	-			-
28	Factor O- Yr 1	-	-	-			-
29	Factor O - Yr 2		107,797				
30	Factor O - Yr 2	0	404				
31	Factor O - Yr 3-prior periods	0	-	108,201			108,201
32	Factor O - Yr 3-current activity	0	-	-		23,340	23,340
33							
34							
35	Cumulative (Refundable)/Recoverable Incl. Interest	(1,649,493)	(2,888,390)	(464,214)		23,340	(440,874)

Sources:

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