

2012 Rider GUA Reconciliation					
Delivery					
		RZ I	RZ II	RZ III	Total AIC
FERC Form 1 & ICC Form 21 account 904 (uncol exp.)	(F904)				
Residential		\$632,657	\$572,012	\$2,023,353	\$3,228,022
Non-Residential		\$20,922	\$38,436	\$113,499	\$172,857
		\$653,579	\$610,448	\$2,136,852	\$3,400,879
Uncollectible Expense Allowed in Rates	(DUR)				
Residential		\$831,303	\$895,869	\$2,527,384	\$4,254,556
Non-Residential		\$37,564	\$40,941	\$112,587	\$191,092
		\$868,867	\$936,810	\$2,639,971	\$4,445,648
Amount of (Over)/Under Recovery	(F904-DUR)				
Residential		(\$198,646)	(\$323,857)	(\$504,031)	(\$1,026,534)
Non-Residential		(\$16,642)	(\$2,505)	\$912	(\$18,235)
		(\$215,288)	(\$326,362)	(\$503,119)	(\$1,044,769)
2010 Automatic Balancing	(AB)				
Residential		\$7,827	(\$6,825)	(\$15,389)	(\$14,387)
Non-Residential		(\$2,121)	(\$642)	(\$5,501)	(\$8,264)
		\$5,706	(\$7,467)	(\$20,890)	(\$22,651)
Total Amount of (Over)/Under Recovery	(F904-DUR) + (AB)				
Residential		(\$190,819)	(\$330,682)	(\$519,420)	(\$1,040,921)
Non-Residential		(\$18,763)	(\$3,147)	(\$4,589)	(\$26,499)
		(\$209,582)	(\$333,829)	(\$524,009)	(\$1,067,420)
Actual Collected - GL					
Residential		205,877	329,495	496,207	\$1,031,579
Non-Residential		19,111	4,165	3,961	\$27,237
		\$224,988	\$333,660	\$500,168	\$1,058,816
Difference					
Residential		\$15,058	(\$1,187)	(\$23,213)	(\$9,342)
Non-Residential		\$348	\$1,018	(\$628)	\$738
		\$15,406	(\$169)	(\$23,841)	(\$8,604)
Supply					
		RZ I	RZ II	RZ III	Total AIC
FERC Form 1 & ICC Form 21 account 904 (uncol exp.)	(F904)				
Residential		\$766,606	\$940,630	\$2,210,862	\$3,918,098
Non-Residential		\$25,291	\$42,453	\$108,279	\$176,023
		\$791,897	\$983,083	\$2,319,141	\$4,094,121
Uncollectible Expense Allowed in Rates	(SUR)				
Residential		\$1,077,936	\$1,612,598	\$3,179,852	\$5,870,386
Non-Residential		\$44,603	\$73,410	\$111,315	\$229,328
		\$1,122,539	\$1,686,008	\$3,291,167	\$6,099,714
Amount of (Over)/Under Recovery	(F904-SUR)				
Residential		(\$311,330)	(\$671,968)	(\$968,990)	(\$1,952,288)
Non-Residential		(\$19,312)	(\$30,957)	(\$3,036)	(\$53,305)
		(\$330,642)	(\$702,925)	(\$972,026)	(\$2,005,593)
2010 Automatic Balancing	(AB)				
Residential		\$1,530	\$5,909	\$7,392	\$14,831
Non-Residential		\$1,389	(\$1,719)	(\$17,418)	(\$17,748)
		\$2,919	\$4,190	(\$10,026)	(\$2,917)
Total Amount of (Over)/Under Recovery	(F904-SUR) + (AB)				
Residential		(\$309,800)	(\$666,059)	(\$961,598)	(\$1,937,457)
Non-Residential		(\$17,923)	(\$32,676)	(\$20,454)	(\$71,053)
		(\$327,723)	(\$698,735)	(\$982,052)	(\$2,008,510)
Actual Collected - GL					
Residential		313,269	663,719	965,482	\$1,942,470
Non-Residential		\$18,225	\$32,091	\$18,665	\$68,981
		\$331,494	\$695,810	\$984,147	\$2,011,451
Difference					
Residential		\$3,469	(\$2,340)	\$3,884	\$5,013
Non-Residential		\$302	(\$585)	(\$1,789)	(\$2,072)
		\$3,771	(\$2,925)	\$2,095	\$2,941

2012 Rider GUA Reconciliation					2012 Gas Uncollectible Rider per General Ledger	Difference
Delivery & Supply						
FERC Form 1 & ICC Form 21 account 904 (uncol exp.) (F904)						
Residential	\$1,399,263	\$1,512,642	\$4,234,215	\$7,146,120		
Non-Residential	\$46,213	\$80,889	\$221,778	\$348,880		
	\$1,445,476	\$1,593,531	\$4,455,993	\$7,495,000	7,495,000	-
Uncollectible Expense Allowed in Rates (SUR)						
Residential	\$1,909,239	\$2,508,467	\$5,707,236	\$10,124,942		
Non-Residential	\$82,167	\$114,351	\$223,902	\$420,420		
	\$1,991,406	\$2,622,818	\$5,931,138	\$10,545,362	10,545,362	(0)
Amount of (Over)/Under Recovery						
Residential (F904-SUR)	(\$509,976)	(\$995,825)	(\$1,473,021)	(\$2,978,822)		
Non-Residential	(\$35,954)	(\$33,462)	(\$2,124)	(\$71,540)		
	(\$545,930)	(\$1,029,287)	(\$1,475,145)	(\$3,050,362)	(3,050,362)	0
2010 Automatic Balancing						
Residential (AB)	\$9,357	(\$916)	(\$7,997)	\$444		
Non-Residential	(\$732)	(\$2,361)	(\$22,919)	(\$26,012)		
	\$8,625	(\$3,277)	(\$30,916)	(\$25,568)	(109,351)	82,686
					1,098	
Total Amount of (Over)/Under Recovery						
Residential (F904-SUR) + (AB)	(\$500,619)	(\$996,741)	(\$1,481,018)	(\$2,978,378)		
Non-Residential	(\$36,686)	(\$35,823)	(\$25,043)	(\$97,552)		
	(\$537,305)	(\$1,032,564)	(\$1,506,061)	(\$3,075,930)	(3,158,615)	82,686
Actual Collected - GL						
Residential	\$519,146	\$993,214	\$1,461,689	\$2,974,049		
Non-Residential	\$37,336	\$36,256	\$22,626	\$96,218		
	556,482	1,029,470	1,484,315	3,070,267	3,070,267	0
Difference						
Residential	\$18,527	(\$3,527)	(\$19,329)	(\$4,329)		
Non-Residential	\$650	\$433	(\$2,417)	(\$1,334)		
	\$19,177	(\$3,094)	(\$21,746)	(\$5,663)	(88,348)	82,686

2012 Gas amount rolled into the 2014 Tracker (88,348)

A	82,686	2008 Factor O from Docket No. 11-0603, ICC Staff Ex. 1.0 (excluding interest) This amount is already included in GL amounts and will not be adjusted.
B	1,098	Correction of 2010 Automatic Balancing differences between CSS and GL; made in June 2014.