



Nicor Gas™

An *AGL Resources* Company

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August 28, 2015

Ms. Elizabeth Rolando
Chief Clerk
Illinois Commerce Commission
527 East Capitol Avenue
Springfield, IL 62701

Dear Ms. Rolando:

Pursuant to order of the Illinois Commerce Commission in Docket No. 09-0428, enclosed for filing with the Commission on behalf of Northern Illinois Gas d/b/a/ Nicor Gas Company are calculations under Nicor Gas' Rider 26 – Uncollectible Expense Adjustment, as required for August 31, 2015.

Pursuant to the provisions of Rider 26, the attached 11th Information Sheet supplemental to Sheet Nos. 79 through 79.6 and attached work papers which document the computations herein are transmitted herewith and hereby filed with the Commission.

Ill.C.C. No. 16 Schedule G

11th Information Sheet Supplemental to
Sheet Nos. 79, 79.1, 79.2, 79.3, 79.4, 79.5 and 79.6

Two copies of this filing are enclosed for submission to the Chief Clerk. Two additional copies of this filing are enclosed for delivery to Mr. Scott Struck, Manager of Rates, and Ms. Mary Selvaggio, Manager of Accounting, at the Commission's offices in Springfield. One additional copy is enclosed for your convenience in acknowledging receipt thereof.

Sincerely,

Bob O. Buckles
Manager, Rates

Enclosures

11th INFORMATION SHEET SUPPLEMENTAL TO SHEET NOS.
79, 79.1, 79.2, 79.3, 79.4, 79.5 AND 79.6 OF ILL.C.C. NO. 16, SCHEDULE G

(Superseding 10th Information Sheet Effective June 1, 2015)

Rider 26. Uncollectible Expense Adjustment

Applicable to Rates 1, 4, 5, 74 and 75

Uncollectible Expense Adjustment Effective with Service Rendered on or after September 1, 2015

<u>LINE NO.</u>		<u>Residential Sales Customers 1/</u>	<u>Residential Transportation Customers 2/</u>	<u>Non-Residential Sales Customers 3/</u>	<u>Non-Residential Transportation Customers 4/</u>
1	Basic Charge per Customer (2014)	\$ (1.08)	\$(0.31)	\$ (2.19)	\$ (0.53)
2	Annual Reconciliation Charge	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>(0.09)</u>	\$ <u>(0.01)</u>
3	Total Charge	\$ (1.08)	\$(0.31)	\$ (2.28)	\$ (0.54)

1/ Customers receiving residential delivery and supply service under Rate 1, Rider 6.

2/ Customers receiving residential delivery service under Rate 1 – Rider 15 (Customer Select).

3/ Customers receiving non-residential delivery and supply service under Rates 4 or 5 and Rider 6.

4/ Customers receiving non-residential delivery service under Rates 4, 5, 74 or 75 and Riders 15 or 25.

Uncollectible Expense Adjustment Factors and Charges for 2013 Reconciliation

Factor IDUF - R (see page 3 of 4)	\$	-
Factor ISUF - R (see page 3 of 4)	\$	-
Factor IDUF - NR (see page 4 of 4)	\$	(0.01)
Factor ISUF - NR (see page 4 of 4)	\$	(0.08)

Adjustment to Monthly Customer Charge to Recover Additional Uncollectible Expense

Rate Class	Base Rate	Rider 1	2014 Rider 26	2013		Total Charge
				Recon Rider 26		
Rate 1 Sales	\$ 13.55	\$ 0.53	\$ (1.08)	\$ -	\$	13.00
Rate 1 Customer Select	\$ 13.55	\$ 0.53	\$ (0.31)	\$ -	\$	13.77
Rate 4 Sales, Meter Class A	\$ 20.80	\$ 5.30	\$ (2.19)	\$ (0.09)	\$	23.82
Rate 4 Sales, Meter Class B	\$ 72.60	\$ 5.30	\$ (2.19)	\$ (0.09)	\$	75.62
Rate 4 Sales, Meter Class C	\$ 132.60	\$ 5.30	\$ (2.19)	\$ (0.09)	\$	135.62
Rate 4 Trans, Meter Class A	\$ 20.80	\$ 5.30	\$ (0.53)	\$ (0.01)	\$	25.56
Rate 4 Trans, Meter Class B	\$ 72.60	\$ 5.30	\$ (0.53)	\$ (0.01)	\$	77.36
Rate 4 Trans, Meter Class C	\$ 132.60	\$ 5.30	\$ (0.53)	\$ (0.01)	\$	137.36
Rate 5 Sales, Meter Class A	\$ 23.60	\$ 5.30	\$ (2.19)	\$ (0.09)	\$	26.62
Rate 5 Sales, Meter Class B	\$ 75.45	\$ 5.30	\$ (2.19)	\$ (0.09)	\$	78.47
Rate 5 Sales, Meter Class C	\$ 171.20	\$ 5.30	\$ (2.19)	\$ (0.09)	\$	174.22
Rate 5 Trans, Meter Class A	\$ 23.60	\$ 5.30	\$ (0.53)	\$ (0.01)	\$	28.36
Rate 5 Trans, Meter Class B	\$ 75.45	\$ 5.30	\$ (0.53)	\$ (0.01)	\$	80.21
Rate 5 Trans, Meter Class C	\$ 171.20	\$ 5.30	\$ (0.53)	\$ (0.01)	\$	175.96
Rate 74 Trans, Meter Class A	\$ 20.80	\$ 5.30	\$ (0.53)	\$ (0.01)	\$	25.56
Rate 74 Trans, Meter Class B	\$ 72.60	\$ 5.30	\$ (0.53)	\$ (0.01)	\$	77.36
Rate 74 Trans, Meter Class C	\$ 132.60	\$ 5.30	\$ (0.53)	\$ (0.01)	\$	137.36
Rate 75 Trans, Meter Class A	\$ 23.60	\$ 5.30	\$ (0.53)	\$ (0.01)	\$	28.36
Rate 75 Trans, Meter Class B	\$ 75.45	\$ 5.30	\$ (0.53)	\$ (0.01)	\$	80.21
Rate 75 Trans, Meter Class C	\$ 171.20	\$ 5.30	\$ (0.53)	\$ (0.01)	\$	175.96

Rider 26 - Uncollectible Expense Adjustment - Reconciliation

	<u>2012 Reconciliation Variance</u>	<u>2013 Revenue</u>			<u>2013 Reconciliation Variance*</u>
		<u>Intended</u>	<u>Actual</u>	<u>Variance</u>	
IDUF-R	\$ 149,667.84	\$ (11,112,179.00)	\$ (10,885,718.24)	\$ (226,460.76)	\$ (76,792.92)
ISUF-R	185,295.70	(24,733,560.00)	(24,559,640.42)	(173,919.58)	11,376.12
IDUF-NR	(1,045.97)	(1,854,191.00)	(1,839,497.37)	(14,693.63)	(15,739.60)
ISUF-NR	(4,568.16)	(4,127,070.00)	(4,028,662.17)	(98,407.83)	(102,975.99)
TOTAL	\$ 329,349.41	\$ (41,827,000.00)	\$ (41,313,518.20)	\$ (513,481.80)	\$ (184,132.39)

*A negative number denotes an under-payment amount
 A positive number denotes an over-payment amount.

Uncollectible Expense Adjustment Factors and Charges for 2013 Reconciliation

Determination of Residential Delivery Uncollectible Expense Factor

$$\text{IDUF-R} = \frac{[(F904 - \text{BUE}) * \text{BDRA}] * \text{DUEA} + \text{Rc} + \text{Oc}}{\text{RTC} * \text{M}}$$

Where:

F904 =	\$	-
BUE =	\$	-
BDRA =		0.8570 1/
DUEA = 1 - SUEA		0.3100 2/
Rc =		(76,793)
Oc =		-
RTC =		2,013,362
M =		9

$$\text{IDUF-R} = \frac{[(0 - 0) * 0.8570] * 0.3100 - 76,793 + 0}{2,013,362 * 9}$$

IDUF-R = \$ -

Determination of Residential Supply Uncollectible Expense Factor

$$\text{ISUF-R} = \frac{[(F904 - \text{BUE}) * \text{BDRA}] * \text{SUEA} + \text{Rc} + \text{Oc}}{\text{RSC} * \text{M}}$$

Where:

F904 =	\$	-
BUE =	\$	-
BDRA =		0.8570 1/
SUEA =		0.6900 2/
Rc =		11,376
Oc =		-
RSC =		1,776,150
M =		9

$$\text{ISUF-R} = \frac{[(0 - 0) * 0.8570] * 0.6900 + 11,376 + 0}{1,776,150 * 9}$$

ISUF-R = \$ -

1/ The percent of uncollectible expenses allocated to residential service of .8570 in Docket No. 08-0363.

2/ The percent of uncollectible expenses allocated to supply costs of .6900 in Docket No. 08-0363.

Uncollectible Expense Adjustment Factors and Charges for 2013 Reconciliation

Determination of Non-Residential Delivery Uncollectible Expense Factor

$$\text{IDUF-NR} = \frac{(((\text{F904} - \text{BUE}) * \text{BDNRA}) * \text{DUEA}) + \text{Rc} + \text{Oc}}{\text{NRC} * \text{M}}$$

Where:

F904 =	\$	-
BUE =	\$	-
BDNRA =		0.1430 1/
DUEA = 1 - SUEA		0.3100 2/
Rc =		(15,740)
Oc =		-
NRC =		194,663
M =		9

$$\text{IDUF-NR} = \frac{(((0 - 0) * .1430) * 0.3100) - 15,740 + 0}{194,663 * 9}$$

IDUF-NR = \$ (0.01)

Determination of Non-Residential Supply Uncollectible Expense Factor

$$\text{ISUF-NR} = \frac{(((\text{F904} - \text{BUE}) * \text{BDNRA}) * \text{SUEA}) + \text{Rc} + \text{Oc}}{\text{NRSC} * \text{M}}$$

Where:

F904 =	\$	-
BUE =	\$	-
BDNRA =		0.1430 1/
SUEA =		0.6900 2/
Rc =		(102,976)
Oc =		-
NRSC =		138,669
M =		9

$$\text{ISUF-NR} = \frac{(((0 - 0) * .1430) * 0.6900) - 102,976 + 0}{138,669 * 9}$$

ISUF-NR = \$ (0.08)

1/ The percent of uncollectible expenses allocated to non-residential service of .1430 in Docket No. 08-0363.

2/ The percent of uncollectible expenses allocated to supply costs of .6900 in Docket No. 08-0363.