

North Shore Gas Company
Rider EOA - Residential Energy Efficiency Reconciliation Adjustment
Service Classification No. 1
For the Period June 1, 2013 through May 31, 2014 (PY 3)

| Line No. | Description (a) | Per Company (b) | Adjustment from Prior Order (c) | Adjustments (d) | Amount Per Order (e) |
|---|---|---------------------|------------------------------------|--------------------|-------------------------|
| <u>(Over)/Under Recovery from Prior Years</u> | | | | | |
| 1 | PY 2 - Reconciliation Adjustment (RA) | \$ (862,044) | \$ - | \$ - | \$ (862,044) |
| 2 | PY 1 - Commission Ordered Adjustment (O) Refunded in PY 3 | (37,745) | - | - | (37,745) |
| 3 | PY 2 - Commission Ordered Adjustment (O) to be Collected in Future Filing | - | 159,155 | - | 159,155 |
| 4 | (Over)/Under Recovery from Prior Periods (Sum of Lines 1 - 3) | <u>\$ (899,789)</u> | <u>\$ 159,155</u> | <u>\$ -</u> | <u>\$ (740,634)</u> |
| <u>Current Year (Over)/Under Recovery</u> | | | | | |
| 5 | PY 3 - Energy Efficiency Expenses | \$ 3,251,912 | \$ - | \$ 3,734 | \$ 3,255,646 |
| 6 | PY 3 - Energy Efficiency Revenues | 3,029,789 | - | - | 3,029,789 |
| 7 | (Over) /Under Recovery for PY 3 (Line 5 - Line 6) | <u>\$ 222,123</u> | <u>\$ -</u> | <u>\$ 3,734</u> | <u>\$ 225,857</u> |
| 8 | Interest | - | - | - | - |
| 9 | Cumulative (Over)/Under Recovery (Line 4 + Line 7 + Line 8) | <u>\$ (677,666)</u> | <u>\$ 159,155</u> | <u>\$ 3,734</u> | <u>\$ (514,777)</u> |
| <u>Disposition of Cumulative (Over)/Under Recovery</u> | | | | | |
| 10 | PY 2 - Commission Ordered Adjustment (O) to be Collected in PY 4 | \$ - | \$ 159,155 | \$ - | \$ 159,155 |
| 11 | PY 3 - RA to be (Refunded) in PY 4 | (677,666) | - | - | \$ (677,666) |
| 12 | PY 3 - Commission Ordered Adjustment (O) to be Collected in Future Filing (Line 9 - Line 10 - Line 11) | <u>-</u> | <u>-</u> | <u>3,734</u> | <u>\$ 3,734</u> |
| 13 | Cumulative (Over)/Under Recovery (Sum of Lines 10 - 12) | <u>\$ (677,666)</u> | <u>\$ 159,155</u> | <u>\$ 3,734</u> | <u>\$ (514,777)</u> |

Sources:

- Column (b): NS-PGL Ex. 1.1N, page 2 of 7, Column [D]
- Column (c): Docket No. 13-0611, Order Appendix
- Column (d): NS-PGL Audit #2014-1004, January 26, 2015
- Column (e): Per Staff [Column (b) + Column (c) + Column (d)]

North Shore Gas Company
Rider EOA - Residential Energy Efficiency Reconciliation Adjustment
Service Classification No. 2
For the Period June 1, 2013 through May 31, 2014 (PY 3)

| Line No. | Description (a) | Per Company (b) | Adjustment from Prior Order (c) | Adjustments (d) | Amount per Order (e) |
|---|---|---------------------|------------------------------------|--------------------|-------------------------|
| <u>(Over)/Under Recovery from Prior Years</u> | | | | | |
| 1 | PY 2 - Reconciliation Adjustment (RA) | \$ 33,108 | \$ - | \$ - | \$ 33,108 |
| 2 | PY 1 - Commission Ordered Adjustments (O) [Docket No. 12-0602] | (12,174) | - | - | (12,174) |
| 3 | PY 2 - Commission Ordered Adjustment (O) to be (Refunded) in Future Filing | - | (159,155) | - | (159,155) |
| 4 | (Over)/Under Recovery from Prior Periods (Sum of Lines 1 - 3) | <u>\$ 20,934</u> | <u>\$ (159,155)</u> | <u>\$ -</u> | <u>\$ (138,221)</u> |
| <u>Current Year (Over)/Under Recovery</u> | | | | | |
| 5 | PY 3 - Energy Efficiency Expenses | \$ 255,939 | \$ - | \$ - | \$ 255,939 |
| 6 | PY 3 - Energy Efficiency Revenues | 854,913 | - | - | 854,913 |
| 7 | (Over) /Under Recovery for PY 3 (Line 5 - Line 6) | <u>\$ (598,974)</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ (598,974)</u> |
| 8 | Interest | - | - | - | - |
| 9 | Cumulative (Over)/Under Recovery (Line 4 + Line 7 + Line 8) | <u>\$ (578,040)</u> | <u>\$ (159,155)</u> | <u>\$ -</u> | <u>\$ (737,195)</u> |
| <u>Disposition of Cumulative (Over)/Under Recovery</u> | | | | | |
| 10 | PY 2 - Commission Ordered Adjustment (O) to be Collected in PY 4 | \$ - | \$ (159,155) | \$ - | \$ (159,155) |
| 11 | PY 3 - RA to be (Refunded) in PY 4 | (578,040) | - | - | \$ (578,040) |
| 12 | PY 3 - Commission Ordered Adjustment (O) to be Collected in Future Filing (Line 9 - Line 10 - Line 11) | <u>-</u> | <u>-</u> | <u>-</u> | <u>\$ -</u> |
| 13 | Cumulative (Over)/Under Recovery (Sum of Lines 10 - 12) | <u>\$ (578,040)</u> | <u>\$ (159,155)</u> | <u>\$ -</u> | <u>\$ (737,195)</u> |

Sources:

Column (b): NS-PGL Ex. 1.1N, page 2 of 7, Column [D]

Column (c): Docket No. 13-0611, Order Appendix

North Shore Gas Company
Rider EOA - Commercial and Industrial Energy Efficiency Reconciliation Adjustment
Service Classifications Nos. 2, 4, 5 and 7
For the Period June 1, 2013 through May 31, 2014 (PY 3)

| Line No. | Description (a) | Per Company (b) | Adjustments (c) | Amount per Order (d) |
|---|---|---------------------|--------------------|-------------------------|
| <u>(Over)/Under Recovery from Prior Years</u> | | | | |
| 1 | PY 2 - Reconciliation Adjustment (RA) | \$ (806,844) | \$ - | \$ (806,844) |
| 2 | PY 1 - Commission Ordered Adjustments (O) [Docket No. 12-0602] | (37,107) | - | (37,107) |
| 3 | (Over)/Under Recovery from Prior Periods (Line 1 + Line 2) | <u>\$ (843,951)</u> | <u>\$ -</u> | <u>\$ (843,951)</u> |
| <u>Current Year (Over)/Under Recovery</u> | | | | |
| 4 | PY 3 - Energy Efficiency Expenses | \$ 2,618,528 | \$ - | \$ 2,618,528 |
| 5 | PY 3 - Energy Efficiency Revenues | 2,712,269 | 62,085 | 2,774,354 |
| 6 | (Over) /Under Recovery for PY 3 (Line 4 - Line 5) | <u>\$ (93,740)</u> | <u>\$ (62,085)</u> | <u>\$ (155,825)</u> |
| 7 | Interest | - | - | - |
| 8 | Cumulative (Over)/Under Recovery (Line 3 + Line 6 + Line 7) | <u>\$ (937,691)</u> | <u>\$ (62,085)</u> | <u>\$ (999,776)</u> |
| <u>Disposition of Cumulative (Over)/Under Recovery</u> | | | | |
| 9 | PY 2 - Commission Ordered Adjustment (O) to be Collected in PY 4 | \$ - | \$ - | \$ - |
| 10 | PY 3 - RA to be (Refunded) in PY 4 | (937,691) | - | \$ (937,691) |
| 11 | PY 3 - Commission Ordered Adjustment (O) to be Collected in Future Filing (Line 9 - Line 10 - Line 11) | <u>-</u> | <u>(62,085)</u> | <u>\$ (62,085)</u> |
| 12 | Cumulative (Over)/Under Recovery (Line 9 + Line 10 + Line 11) | <u>\$ (937,691)</u> | <u>\$ (62,085)</u> | <u>\$ (999,776)</u> |

Sources:

Column (b): NS-PGL Ex. 1.1N, page 4 of 7, Column [D]
Column (c): NS-PGL Audit #2014-1004, January 26, 2015
Column (d): Per Staff [Column (b) + Column (c)]

North Shore Gas Company
Rider EOA - On-Bill Financing Reconciliation Adjustment
Service Classification No. 1
For the Period June 1, 2013 through May 31, 2014 (PY 3)

| Line No. | Description (a) | Per Company (b) | Adjustments (c) | Amount per Order (d) |
|---|---|--------------------|--------------------|-------------------------|
| <u>(Over)/Under Recovery from Prior Years</u> | | | | |
| 1 | PY 2 - Reconciliation Adjustment (RA) | \$ (44,096) | \$ - | \$ (44,096) |
| 2 | PY 1 - Commission Ordered Adjustments (O) [Docket No. 12-0602] | - | - | - |
| 3 | (Over)/Under Recovery from Prior Periods (Line 1 + Line 2 + Line 3) | \$ (44,096) | \$ - | \$ (44,096) |
| <u>Current Year (Over)/Under Recovery</u> | | | | |
| 4 | PY 3 - Energy Efficiency Expenses | 9,974 | - | 9,974 |
| 5 | PY 3 - Energy Efficiency Revenues | 3,718 | - | 3,718 |
| 6 | (Over) /Under Recovery for PY 3 (Line 5 - Line 6) | 6,256 | - | 6,256 |
| 7 | Interest | - | - | - |
| 8 | Cumulative (Over)/Under Recovery (Line 3 + Line 6 + Line 7) | \$ (37,839) | \$ - | \$ (37,839) |
| <u>Disposition of Cumulative (Over)/Under Recovery</u> | | | | |
| 9 | PY 2 - Commission Ordered Adjustment (O) to be Collected in PY 4 | \$ - | \$ - | \$ - |
| 10 | PY 3 - RA to be (Refunded) in PY 4 | (37,839) | - | \$ (37,839) |
| 11 | PY 3 - Commission Ordered Adjustment (O) to be Collected in Future Filing (Line 9 - Line 10 - Line 11) | - | - | \$ - |
| 12 | Cumulative (Over)/Under Recovery (Line 9 + Line 10 + Line 11) | \$ (37,839) | \$ - | \$ (37,839) |

Sources:

Column (b): NS-PGL Ex. 1.1N, page 2 of 7, Column [D]

Column (d): Per Staff [Column (b) + Column (c)]