

The Peoples Gas Light and Coke 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)	Adjustments (c)	Amount per Order (d)
<b><u>(Over)/Under Recovery from Prior Years</u></b>				
1	PY 2 - Reconciliation Adjustment (RA)	\$ (2,639,605)	\$ -	\$ (2,639,605)
2	PY 1 - Commission Ordered Adjustments (O) to be (Refunded) in PY 3	(161,044)	-	(161,044)
3	(Over)/Under Recovery from Prior Periods (Line 1 + Line 2)	<u>\$ (2,800,649)</u>	<u>\$ -</u>	<u>\$ (2,800,649)</u>
<b><u>Current Year (Over)/Under Recovery</u></b>				
4	PY 3 - Energy Efficiency Expenses	\$ 6,695,521	\$ 20,734	\$ 6,716,255
5	PY 3 - Energy Efficiency Revenues	7,451,686	-	7,451,686
6	(Over) /Under Recovery for PY 3 (Line 4 - Line 5)	<u>\$ (756,165)</u>	<u>\$ 20,734</u>	<u>\$ (735,431)</u>
7	Interest	-	-	-
8	Cumulative (Over)/Under Recovery (Line 3 + Line 6 + Line 7)	<u>\$ (3,556,814)</u>	<u>\$ 20,734</u>	<u>\$ (3,536,081)</u>
<b><u>Disposition of Cumulative (Over)/Under Recovery</u></b>				
9	PY 2 - Commission Ordered Adjustment (O) to be Collected in PY 4	\$ -	\$ -	\$ -
10	PY 3 - RA to be (Refunded) in PY 4	(3,556,814)	-	\$ (3,556,814)
11	PY 3 - Commission Ordered Adjustment (O) to be Collected in Future Filing (Line 9 - Line 10 - Line 11)	<u>-</u>	<u>20,734</u>	<u>\$ 20,734</u>
12	Cumulative (Over)/Under Recovery (Line 9 + Line 10 + Line 11)	<u>\$ (3,556,814)</u>	<u>\$ 20,734</u>	<u>\$ (3,536,081)</u>

Sources:

Column (b): NS-PGL Ex. 1.1P, page 2 of 7, Column [D]  
 Column (c): NS-PGL Audit #2014-1004, January 26, 2015  
 Column (d): Per Staff [Column (b) + Column (c)]

The Peoples Gas Light and Coke 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	Per Company	Adjustments	Amount per Order
	(a)	(b)	(c)	(d)
<b><u>(Over)/Under Recovery from Prior Years</u></b>				
1	PY 2 - Reconciliation Adjustment (RA)	\$ 1,956,190	\$ -	\$ 1,956,190
2	PY 1 - Commission Ordered Adjustments (O) to be (Refunded) in PY 3	(95,765)	-	(95,765)
3	(Over)/Under Recovery from Prior Periods (Line 1 + Line 2)	\$ 1,860,425	\$ -	\$ 1,860,425
<b><u>Current Year (Over)/Under Recovery</u></b>				
4	PY 3 - Energy Efficiency Expenses	\$ 10,030,618	\$ 423	\$ 10,031,041
5	PY 3 - Energy Efficiency Revenues	7,776,486	-	7,776,486
6	(Over) /Under Recovery for PY 3 (Line 4 - Line 5)	\$ 2,254,131	\$ 423	\$ 2,254,555
7	Interest	-	-	-
8	Cumulative (Over)/Under Recovery (Line 3 + Line 6 + Line 7)	\$ 4,114,556	\$ 423	\$ 4,114,980
<b><u>Disposition of Cumulative (Over)/Under Recovery</u></b>				
9	PY 2 - Commission Ordered Adjustment (O) to be Collected in PY 4	\$ -	\$ -	\$ -
10	PY 3 - RA to be (Refunded) in PY 4	4,114,556	-	\$ 4,114,556
11	PY 3 - Commission Ordered Adjustment (O) to be Collected in Future Filing (Line 9 - Line 10 - Line 11)	-	423	\$ 423
12	Cumulative (Over)/Under Recovery (Line 9 + Line 10 + Line 11)	\$ 4,114,556	\$ 423	\$ 4,114,980

Sources:

Column (b): NS-PGL Ex. 1.1P, page 3 of 7, Column [D]  
Column (c): NS-PGL Audit #2014-1004, January 26, 2015  
Column (d): Per Staff [Column (b) + Column (c)]

The Peoples Gas Light and Coke Company  
Rider EOA - Commercial and Industrial Energy Efficiency Reconciliation Adjustment  
Service Classifications Nos. 2, 4, 5, 7 and 8  
For the Period June 1, 2013 through May 31, 2014 (PY 3)

Line No.	Description	Per Company	Adjustments	Amount per Order
	(a)	(b)	(c)	(d)
<b><u>(Over)/Under Recovery from Prior Years</u></b>				
1	PY 2 - Reconciliation Adjustment (RA)	\$ (997,889)	\$ -	\$ (997,889)
2	PY 1 - Commission Ordered Adjustments (O) to be (Refunded) in PY 3	(172,052)	-	(172,052)
3	(Over)/Under Recovery from Prior Periods (Line 1 + Line 2)	<u>\$ (1,169,941)</u>	<u>\$ -</u>	<u>\$ (1,169,941)</u>
<b><u>Current Year (Over)/Under Recovery</u></b>				
4	PY 3 - Energy Efficiency Expenses	\$ 11,917,160	\$ -	\$ 11,917,160
5	PY 3 - Energy Efficiency Revenues	28,692,294	-	28,692,294
6	(Over) /Under Recovery for PY 3 (Line 4 - Line 5)	<u>\$ (16,775,133)</u>	<u>\$ -</u>	<u>\$ (16,775,133)</u>
7	Interest	-	-	-
8	Cumulative (Over)/Under Recovery (Line 3 + Line 6 + Line 7)	<u>\$ (17,945,074)</u>	<u>\$ -</u>	<u>\$ (17,945,074)</u>
<b><u>Disposition of Cumulative (Over)/Under Recovery</u></b>				
9	PY 2 - Commission Ordered Adjustment (O) to be Collected in PY 4	\$ -	\$ -	\$ -
10	PY 3 - RA to be (Refunded) in PY 4	(17,945,074)	-	\$(17,945,074)
11	PY 3 - Commission Ordered Adjustment (O) to be Collected in Future Filing (Line 9 - Line 10 - Line 11)	<u>-</u>	<u>-</u>	<u>\$ -</u>
12	Cumulative (Over)/Under Recovery (Line 90 + Line 10 + Line 11)	<u>\$ (17,945,074)</u>	<u>\$ -</u>	<u>\$ (17,945,074)</u>

Sources:

Column (b): NS-PGL Ex. 1.1P, page 4 of 7, Column [D]  
Column (d): Per Staff [Column (b) + Column (c)]

The Peoples Gas Light and Coke 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)
<b><u>(Over)/Under Recovery from Prior Years</u></b>				
1	PY 2 - Reconciliation Adjustment (RA)	\$ (277,004)	\$ -	\$ (277,004)
2	PY 1 - Commission Ordered Adjustments (O) to be Collected in PY 3	3,807	-	3,807
3	(Over)/Under Recovery from Prior Periods (Line 1 + Line 2)	<u>\$ (273,197)</u>	<u>\$ -</u>	<u>\$ (273,197)</u>
<b><u>Current Year (Over)/Under Recovery</u></b>				
4	PY 3 - Energy Efficiency Expenses	\$ 22,721	\$ -	\$ 22,721
5	PY 3 - Energy Efficiency Revenues	14,870	-	14,870
6	(Over) /Under Recovery for PY 3 (Line 4 - Line 5)	<u>\$ 7,851</u>	<u>\$ -</u>	<u>\$ 7,851</u>
7	Interest	-	-	-
8	Cumulative (Over)/Under Recovery (Line 3 + Line 6 + Line 7)	<u>\$ (265,346)</u>	<u>\$ -</u>	<u>\$ (265,346)</u>
<b><u>Disposition of Cumulative (Over)/Under Recovery</u></b>				
9	PY 2 - Commission Ordered Adjustment (O) to be Collected in PY 4	\$ -	\$ -	\$ -
10	PY 3 - RA to be (Refunded) in PY 4	(265,346)	-	\$ (265,346)
11	PY 3 - Commission Ordered Adjustment (O) to be Collected in Future Filing (Line 9 - Line 10 - Line 11)	<u>-</u>	<u>-</u>	<u>\$ -</u>
12	Cumulative (Over)/Under Recovery (Line 9 + Line 10 + Line 11)	<u>\$ (265,346)</u>	<u>\$ -</u>	<u>\$ (265,346)</u>

Sources:

Column (b): NS-PGL Ex. 1.1P, page 2 of 7, Column [D]  
Column (d): Per Staff [Column (b) + Column (c)]

The Peoples Gas Light and Coke Company  
Rider EOA - On-Bill Financing 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)	Adjustments (c)	Amount per Order (d)
<b><u>(Over)/Under Recovery from Prior Years</u></b>				
1	PY 2 - Reconciliation Adjustment (RA)	\$ 9,480	\$ -	\$ 9,480
2	PY 1 - Commission Ordered Adjustments (O) to be (Refunded) in PY 3	(3,807)	-	(3,807)
3	(Over)/Under Recovery from Prior Periods (Line 1 + Line 2)	\$ 5,673	\$ -	\$ 5,673
<b><u>Current Year (Over)/Under Recovery</u></b>				
4	PY 3 - Energy Efficiency Expenses	\$ 464	\$ -	\$ 464
5	PY 3 - Energy Efficiency Revenues	-	-	-
6	(Over) /Under Recovery for PY 3 (Line 4 - Line 5)	\$ 464	\$ -	\$ 464
7	Interest	-	-	-
8	Cumulative (Over)/Under Recovery (Line 3 + Line 6 + Line 7)	\$ 6,137	\$ -	\$ 6,137
<b><u>Disposition of Cumulative (Over)/Under Recovery</u></b>				
9	PY 2 - Commission Ordered Adjustment (O) to be Collected in PY 4	\$ -	\$ -	\$ -
10	PY 3 - RA to be (Refunded) in PY 4	6,137	-	\$ 6,137
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)	\$ 6,137	\$ -	\$ 6,137

Sources:

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