

2013 Rider EUA Reconciliation					
Delivery					
		RZ I	RZ II	RZ III	Total AIC
FERC Form 1 & ICC Form 21 account 144	(F144)				
	Residential	\$2,397,165	\$444,390	\$3,469,187	\$6,310,742
	Non-Residential	\$147,261	\$29,979	\$145,321	\$322,561
		<u>\$2,544,426</u>	<u>\$474,369</u>	<u>\$3,614,508</u>	<u>\$6,633,303</u>
Uncollectible Expense Allowed in Rates	(DUR)				
	Residential	\$2,320,786	\$1,026,408	\$2,608,319	\$5,955,513
	Non-Residential	\$107,227	\$68,507	\$95,705	\$271,439
		<u>\$2,428,013</u>	<u>\$1,094,915</u>	<u>\$2,704,024</u>	<u>\$6,226,952</u>
Amount of (Over)/Under Recovery	(F144-DUR)				
	Residential	\$76,379	(\$582,018)	\$860,868	\$355,229
	Non-Residential	\$40,034	(\$38,528)	\$49,616	\$51,122
		<u>\$116,413</u>	<u>(\$620,546)</u>	<u>\$910,484</u>	<u>\$406,351</u>
2011 Automatic Balancing	(AB)				
	Residential	\$12,290	\$2,133	(\$2,853)	\$11,570
	Non-Residential	(\$891)	(\$1,301)	\$3,366	\$1,174
		<u>\$11,399</u>	<u>\$832</u>	<u>\$513</u>	<u>\$12,744</u>
Total Amount of (Over)/Under Recovery	(F144-DUR) + (AB)				
	Residential	\$88,669	(\$579,885)	\$858,015	\$366,799
	Non-Residential	\$39,143	(\$39,829)	\$52,982	\$52,296
		<u>\$127,812</u>	<u>(\$619,714)</u>	<u>\$910,997</u>	<u>\$419,095</u>
Total Amount of (Over)/Under Recovery w/ Interest Expense					
	Residential	\$88,669	(\$579,885)	\$858,015	\$366,799
	Non-Residential	\$39,143	(\$39,829)	\$52,982	\$52,296
		<u>\$127,812</u>	<u>(\$619,714)</u>	<u>\$910,997</u>	<u>\$419,095</u>
Actual Collected - GL					
	Residential	(75,708)	566,527	(852,682)	(\$361,863)
	Non-Residential	(40,668)	39,886	(55,617)	(\$56,399)
		<u>(116,376.00)</u>	<u>\$606,413</u>	<u>(\$908,299)</u>	<u>(\$418,262)</u>
Difference					
	Residential	\$12,961	(\$13,358)	\$5,333	\$4,936
	Non-Residential	(\$1,525)	\$57	(\$2,635)	(\$4,103)
		<u>\$11,436</u>	<u>(\$13,301)</u>	<u>\$2,698</u>	<u>\$833</u>

2013 Rider EUA Reconciliation					
Supply					
		RZ I	RZ II	RZ III	Total AIC
FERC Form 1 & ICC Form 21 account 144	(F144)				
	Residential	\$1,446,832	\$275,121	\$1,884,978	\$3,606,931
	Non-Residential	\$77,910	\$22,802	\$63,001	\$163,713
		<u>\$1,524,742</u>	<u>\$297,923</u>	<u>\$1,947,979</u>	<u>\$3,770,644</u>
Uncollectible Expense Allowed in Rates	(SUR)				
	Residential	\$1,888,330	\$409,179	\$2,594,147	\$4,891,656
	Non-Residential	\$72,533	\$40,860	\$118,473	\$231,866
		<u>\$1,960,863</u>	<u>\$450,039</u>	<u>\$2,712,620</u>	<u>\$5,123,522</u>
Amount of (Over)/Under Recovery	(F144-SUR)				
	Residential	(\$441,498)	(\$134,058)	(\$709,169)	(\$1,284,725)
	Non-Residential	\$5,377	(\$18,058)	(\$55,472)	(\$68,153)
		<u>(\$436,121)</u>	<u>(\$152,116)</u>	<u>(\$764,641)</u>	<u>(\$1,352,878)</u>
2011 Automatic Balancing	(AB)				
	Residential	(\$129,637)	(\$629,149)	(\$521,772)	(\$1,280,558)
	Non-Residential	\$19,258	(\$13,281)	\$14,648	\$20,625
		<u>(\$110,379)</u>	<u>(\$642,430)</u>	<u>(\$507,124)</u>	<u>(\$1,259,933)</u>
Total Amount of (Over)/Under Recovery	(F144-SUR) + (AB)				
	Residential	(\$571,135)	(\$763,207)	(\$1,230,941)	(\$2,565,283)
	Non-Residential	\$24,635	(\$31,339)	(\$40,824)	(\$47,528)
		<u>(\$546,500)</u>	<u>(\$794,546)</u>	<u>(\$1,271,765)</u>	<u>(\$2,612,811)</u>
Total Amount of (Over)/Under Recovery w/ Interest Expense					
	Residential	(\$571,135)	(\$763,207)	(\$1,230,941)	(\$2,565,283)
	Non-Residential	\$24,635	(\$31,339)	(\$40,824)	(\$47,528)
		<u>(\$546,500)</u>	<u>(\$794,546)</u>	<u>(\$1,271,765)</u>	<u>(\$2,612,811)</u>
Actual Collected - GL					
	Residential	461,227	827,867	1,195,809	\$2,484,903
	Non-Residential	(39,876)	20,171	37,492	\$17,787
		<u>\$421,351</u>	<u>\$848,038</u>	<u>\$1,233,301</u>	<u>\$2,502,690</u>
Difference					
	Residential	(\$109,908)	\$64,660	(\$35,132)	(\$80,380)
	Non-Residential	(\$15,241)	(\$11,168)	(\$3,332)	(\$29,741)
		<u>(\$125,149)</u>	<u>\$53,492</u>	<u>(\$38,464)</u>	<u>(\$110,121)</u>

2013 Rider EUA Reconciliation						2013 Electric Uncollectible Rider per General Ledger	Difference
Delivery & Supply							
		RZ I	RZ II	RZ III	Total AIC		
FERC Form 1 & ICC Form 21 account 144	(F144)						
	Residential	\$3,843,997	\$719,511	\$5,354,165	\$9,917,673		
	Non-Residential	\$225,171	\$52,781	\$208,322	\$486,274		
		\$4,069,168	\$772,292	\$5,562,487	\$10,403,947	10,403,948	(1)
Uncollectible Expense Allowed in Rates	(SUR)						
	Residential	\$4,209,116	\$1,435,587	\$5,202,466	\$10,847,169		
	Non-Residential	\$179,760	\$109,367	\$214,178	\$503,305		
		\$4,388,876	\$1,544,954	\$5,416,644	\$11,350,474	11,350,474	-
Amount of (Over)/Under Recovery	(F144-SUR)						
	Residential	(\$365,119)	(\$716,076)	\$151,699	(\$929,496)		
	Non-Residential	\$45,411	(\$56,586)	(\$5,856)	(\$17,031)		
		(\$319,708)	(\$772,662)	\$145,843	(\$946,527)	(946,526)	(1)
2011 Automatic Balancing	(AB)						
	Residential	(\$117,347)	(\$627,016)	(\$524,625)	(\$1,268,988)		
	Non-Residential	\$18,367	(\$14,582)	\$18,014	\$21,799		
		(\$98,980)	(\$641,598)	(\$506,611)	(\$1,247,189)	(1,130,656)	(116,533) (a)
Total Amount of (Over)/Under Recovery	(F144-SUR) + (AB)						
	Residential	(\$482,466)	(\$1,343,092)	(\$372,926)	(\$2,198,484)		
	Non-Residential	\$63,778	(\$71,168)	\$12,158	\$4,768		
		(\$418,688)	(\$1,414,260)	(\$360,768)	(\$2,193,716)	(2,077,182)	(116,534)
Actual Collected - GL							
	Residential	\$385,519	\$1,394,394	\$343,127	\$2,123,040		
	Non-Residential	(\$80,544)	\$60,057	(\$18,125)	(\$38,612)		
		\$304,975	\$1,454,451	\$325,002	\$2,084,428	2,084,429	(1)
Difference							
	Residential	(\$96,947)	\$51,302	(\$29,799)	(\$75,444)		
	Non-Residential	(\$16,766)	(\$11,111)	(\$5,967)	(\$33,844)		
		(\$113,713)	\$40,191	(\$35,766)	(\$109,288)	7,247	(116,535)

2013 Electric amount rolled into the 2015 Tracker per Reconciliation above 7,247
 Difference 7,247
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(a) -\$116,535 relates to 2008 Factor O from Docket No. 11-0603, ICC Staff Ex. 1.0.

2013 Rider GUA Reconciliation					
Delivery					
		RZ I	RZ II	RZ III	Total AIC
FERC Form 1 & ICC Form 21 account 144	(F144)				
	Residential	\$286,270	\$512,851	\$2,760,215	\$3,559,336
	Non-Residential	\$11,970	\$37,919	\$130,879	\$180,768
		<u>\$298,240</u>	<u>\$550,770</u>	<u>\$2,891,094</u>	<u>\$3,740,104</u>
Uncollectible Expense Allowed in Rates	(DUR)				
	Residential	\$826,834	\$901,975	\$2,522,991	\$4,251,800
	Non-Residential	\$36,080	\$38,579	\$110,409	\$185,068
		<u>\$862,914</u>	<u>\$940,554</u>	<u>\$2,633,400</u>	<u>\$4,436,868</u>
Amount of (Over)/Under Recovery	(F144-DUR)				
	Residential	(\$540,564)	(\$389,124)	\$237,224	(\$692,464)
	Non-Residential	(\$24,110)	(\$660)	\$20,470	(\$4,300)
		<u>(\$564,674)</u>	<u>(\$389,784)</u>	<u>\$257,694</u>	<u>(\$696,764)</u>
2011 Automatic Balancing	(AB)				
	Residential	\$3,555	(\$1,805)	(\$12,610)	(\$10,860)
	Non-Residential	(\$1,691)	(\$273)	(\$35)	(\$1,999)
		<u>\$1,864</u>	<u>(\$2,078)</u>	<u>(\$12,645)</u>	<u>(\$12,859)</u>
Total Amount of (Over)/Under Recovery	(F144-DUR) + (AB)				
	Residential	(\$537,009)	(\$390,929)	\$224,614	(\$703,324)
	Non-Residential	(\$25,801)	(\$933)	\$20,435	(\$6,299)
		<u>(\$562,810)</u>	<u>(\$391,862)</u>	<u>\$245,049</u>	<u>(\$709,623)</u>
Total Amount of (Over)/Under Recovery w/ Interest Expense					
	Residential	(\$537,009)	(\$390,929)	\$224,614	(\$703,324)
	Non-Residential	(\$25,801)	(\$933)	\$20,435	(\$6,299)
		<u>(\$562,810)</u>	<u>(\$391,862)</u>	<u>\$245,049</u>	<u>(\$709,623)</u>
Actual Collected - GL					
	Residential	514,604	386,176	(199,012)	\$701,768
	Non-Residential	25,065	229	(19,491)	\$5,803
		<u>539,669</u>	<u>\$386,405</u>	<u>(\$218,503)</u>	<u>\$707,571</u>
Difference					
	Residential	(\$22,405)	(\$4,753)	\$25,602	(\$1,556)
	Non-Residential	(\$736)	(\$704)	\$944	(\$496)
		<u>(\$23,141)</u>	<u>(\$5,457)</u>	<u>\$26,546</u>	<u>(\$2,052)</u>

2013 Rider GUA Reconciliation					
Supply					
		RZ I	RZ II	RZ III	Total AIC
FERC Form 1 & ICC Form 21 account 144	(F144)				
	Residential	\$1,321,235	\$1,232,273	\$2,127,787	\$4,681,295
	Non-Residential	\$32,457	\$38,094	\$73,558	\$144,109
		<u>\$1,353,692</u>	<u>\$1,270,367</u>	<u>\$2,201,345</u>	<u>\$4,825,404</u>
Uncollectible Expense Allowed in Rates	(SUR)				
	Residential	\$1,197,563	\$1,869,734	\$3,848,812	\$6,916,109
	Non-Residential	\$44,513	\$77,279	\$115,811	\$237,603
		<u>\$1,242,076</u>	<u>\$1,947,013</u>	<u>\$3,964,623</u>	<u>\$7,153,712</u>
Amount of (Over)/Under Recovery	(F144-SUR)				
	Residential	\$123,672	(\$637,461)	(\$1,721,025)	(\$2,234,814)
	Non-Residential	(\$12,056)	(\$39,185)	(\$42,253)	(\$93,494)
		<u>\$111,616</u>	<u>(\$676,646)</u>	<u>(\$1,763,278)</u>	<u>(\$2,328,308)</u>
2011 Automatic Balancing	(AB)				
	Residential	(\$4,208)	(\$2,471)	(\$17,381)	(\$24,060)
	Non-Residential	(\$2,738)	\$28	\$6,259	\$3,549
		<u>(\$6,946)</u>	<u>(\$2,443)</u>	<u>(\$11,122)</u>	<u>(\$20,511)</u>
Total Amount of (Over)/Under Recovery	(F144-SUR) + (AB)				
	Residential	\$119,464	(\$639,932)	(\$1,738,406)	(\$2,258,874)
	Non-Residential	(\$14,794)	(\$39,157)	(\$35,994)	(\$89,945)
		<u>\$104,670</u>	<u>(\$679,089)</u>	<u>(\$1,774,400)</u>	<u>(\$2,348,819)</u>
Total Amount of (Over)/Under Recovery w/ Interest Expense					
	Residential	\$119,464	(\$639,932)	(\$1,738,406)	(\$2,258,874)
	Non-Residential	(\$14,794)	(\$39,157)	(\$35,994)	(\$89,945)
		<u>\$104,670</u>	<u>(\$679,089)</u>	<u>(\$1,774,400)</u>	<u>(\$2,348,819)</u>
	Actual Collected - GL				
	Residential	(116,140)	642,713	1,749,516	\$2,276,089
	Non-Residential	16,253	36,677	33,089	\$86,019
		<u>(\$99,887)</u>	<u>\$679,390</u>	<u>\$1,782,605</u>	<u>\$2,362,108</u>
	Difference				
	Residential	\$3,324	\$2,781	\$11,110	\$17,215
	Non-Residential	\$1,459	(\$2,480)	(\$2,905)	(\$3,926)
		<u>\$4,783</u>	<u>\$301</u>	<u>\$8,205</u>	<u>\$13,289</u>

2013 Rider GUA Reconciliation						2013 Gas Uncollectible Rider per General Ledger	Difference
Delivery & Supply							
		RZ I	RZ II	RZ III	Total AIC		
FERC Form 1 & ICC Form 21 account 144	(F144)						
	Residential	\$1,607,505	\$1,745,124	\$4,888,002	\$8,240,631		
	Non-Residential	\$44,427	\$76,013	\$204,437	\$324,877		
		\$1,651,932	\$1,821,137	\$5,092,439	\$8,565,508	8,565,507	\$1
Uncollectible Expense Allowed in Rates	(SUR)						
	Residential	\$2,024,397	\$2,771,709	\$6,371,803	\$11,167,909		
	Non-Residential	\$80,593	\$115,858	\$226,220	\$422,671		
		\$2,104,990	\$2,887,567	\$6,598,023	\$11,590,580	11,590,580	\$0
Amount of (Over)/Under Recovery	(F144-SUR)						
	Residential	(\$416,892)	(\$1,026,585)	(\$1,483,801)	(\$2,927,278)		
	Non-Residential	(\$36,166)	(\$39,845)	(\$21,783)	(\$97,794)		
		(\$453,058)	(\$1,066,430)	(\$1,505,584)	(\$3,025,072)	(3,025,073)	\$1
2011 Automatic Balancing	(AB)						
	Residential	(\$653)	(\$4,276)	(\$29,991)	(\$34,920)		
	Non-Residential	(\$4,429)	(\$245)	\$6,224	\$1,550		
		(\$5,082)	(\$4,521)	(\$23,767)	(\$33,370)	49,316	(\$82,686) {a}
Total Amount of (Over)/Under Recovery	(F144-SUR) + (AB)						
	Residential	(\$417,545)	(\$1,030,861)	(\$1,513,792)	(\$2,962,198)		
	Non-Residential	(\$40,595)	(\$40,090)	(\$15,559)	(\$96,244)		
		(\$458,140)	(\$1,070,951)	(\$1,529,351)	(\$3,058,442)	(2,975,757)	(\$82,685)
Actual Collected - GL							
	Residential	\$398,464	\$1,028,889	\$1,550,504	\$2,977,857		
	Non-Residential	\$41,318	\$36,906	\$13,598	\$91,822		
		\$439,782	\$1,065,795	\$1,564,102	\$3,069,679	3,069,678	\$1
Difference							
	Residential	(\$19,081)	(\$1,972)	\$36,712	\$15,659		
	Non-Residential	\$723	(\$3,184)	(\$1,961)	(\$4,422)		
		(\$18,358)	(\$5,156)	\$34,751	\$11,237	93,921	(\$82,684)

2013 Electric amount rolled into the 2015 Tracker 93,921
per Reconciliation above 93,921
Difference (0)

{a} Relates to 2008 Factor O from Docket No. 11-0603, ICC Staff Ex. 1.0.