



OFFICIAL FILE

ILLINOIS COMMERCE COMMISSION

Nicor Gas™

An AGL Resources Company

ORIGINAL

1844 Ferry Road  
Naperville, IL 60563

630 983 8676 phone  
www.nicorgas.com

11-0545  
Report

May 12, 2016

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

Dear Ms. Rolando:

Northern Illinois Gas Company d/b/a Nicor Gas Company (the "Company") submits to the Commission the attached January 1 – March 31, 2016, 3rd Quarter statistical report as required under the Company's Rider 28 – Residential Payment Assistance Programs and in compliance with the Commission's Order in Docket No. 11-0545 and certain provisions of Section 18 of the Energy Assistance Act, 305 ILCS 20/18. This 3rd Quarter statistical report coincides with the State's July 2015 through June 2016 fiscal year period.

A copy of this filing is included for delivery to Ms. Joy Nicdao-Cuyugan, Director - Financial Analysis Division of the Commission's office in Springfield. One additional copy of the filing is also enclosed for your convenience in acknowledging receipt thereof. If you have any questions concerning this filing please contact me. Thank you for your assistance.

Sincerely,

Bob O. Buckles  
Manager, Rates

Enclosures

cc: Ms. Joy Nicdao-Cuyugan (ICC)  
Email: Gail Hedges (DCEO)  
Maria Gallardo (DCEO)  
Ben Moore (DCEO)

CHIEF CLERK'S OFFICE

2016 MAY 13 A 10:56

ILLINOIS COMMERCE  
COMMISSION

**Nicor Gas**  
**Percent of Income Payment Plan (PIPP)**  
**ICC Quarterly Reporting Requirement<sup>1</sup>**

For the Quarter Ending **March 31, 2016**

**Service Type - Gas**

	<u>Quarter 1</u> 07/01/2015- 09/30/2015	<u>Quarter 2</u> 10/01/2015- 12/31/2015	<u>Quarter 3</u> 1/01/2016- 3/31/2016	<u>Quarter 4</u> 4/01/2016- 6/30/2016	Program Year Total *
	a	b	c	d	
<b>A. Amount Of Funding From Base Supplemental Low Income Energy Assistance Fund Charges **</b>	\$ 4,690,323	\$ 4,714,290	\$ 4,774,124	\$ -	\$ 14,178,737
<b>B. Less Cost of PIPP Program Netted:</b>					
i Personnel Costs	\$ 96,971	\$ 90,991	\$ 72,610	\$ -	\$ 260,572
ii Equipment Costs	\$ -	\$ -	\$ -	\$ -	\$ -
iii Marketing/Outreach Costs	\$ -	\$ -	\$ -	\$ -	\$ -
iv Other Costs - describe below if over \$5,000	\$ -	\$ -	\$ -	\$ -	\$ -
v Total Costs Netted (Sum B. i. through B. iv.)	\$ 96,971	\$ 90,991	\$ 72,610	\$ -	\$ 260,572
<b>C. Net Amount of Base Charges Required to be Remitted to (Collected from) the Supplemental Low-Income Energy Assistance Fund (A - B)</b>	\$ 4,593,352	\$ 4,623,299	\$ 4,701,514.00	\$ -	\$ 13,918,165
<b>D. Amount Of Funding From Incremental *** Change in the Energy Assistance Fund Charges</b>	\$ 937,917	\$ 942,160	\$ 954,208	\$ -	\$ 2,834,285
<b>E. Less Amount and Nature of Disbursements:</b>					
i Arrearage Reduction Credits	\$ 153,576	\$ 110,341	\$ 71,761	\$ -	\$ 335,678
ii Monthly PIPP Grants Awarded	\$ -	\$ -	\$ -	\$ -	\$ -
iii Other Allowed Program(s) - describe below	\$ -	\$ -	\$ -	\$ -	\$ -
iv Total Costs Netted (Sum E. i. through E. iii.)	\$ 153,576	\$ 110,341	\$ 71,761	\$ -	\$ 335,678
<b>F. Net Amount of Incremental Change Required to be Remitted to (Collected from) the Supplemental Low-Income Energy Assistance Fund (D - E)</b>	\$ 784,341	\$ 831,819	\$ 882,447	\$ -	\$ 2,498,607
<b>G. Total Net Amount Required to be Remitted to (Collected from) the Supplemental Low-income Energy Assistance Fund (C + F)</b>	\$ 5,377,693	\$ 5,455,118	\$ 5,583,961	\$ -	\$ 16,416,772
<b>Other Costs - (B iv)</b>					
- description -	\$ -	\$ -	\$ -	\$ -	\$ -
- description -	\$ -	\$ -	\$ -	\$ -	\$ -
- description -	\$ -	\$ -	\$ -	\$ -	\$ -
- description -	\$ -	\$ -	\$ -	\$ -	\$ -
- description -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other Allowed Programs (E iii)</b>					
- description -	\$ -	\$ -	\$ -	\$ -	\$ -
- description -	\$ -	\$ -	\$ -	\$ -	\$ -
- description -	\$ -	\$ -	\$ -	\$ -	\$ -
- description -	\$ -	\$ -	\$ -	\$ -	\$ -
- description -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -

<sup>1</sup> Quarterly reports are based on the State of Illinois Fiscal Year - July through June

\* Amounts represent the sum of all previous quarterly reports plus the current quarter beginning with the permanent program.

\*\* Amounts from the current Base portion of the Supplemental Low-Income Energy Assistance Fund Charge; i.e. \$0.40, \$4.00, & \$300.00

\*\*\* Amounts from the current Incremental portion of the Supplemental Low-Income Energy Assistance Fund Charge; i.e. \$0.08, \$0.80, & \$60.00