



Nicor Gas™
An AGL Resources Company

1844 Ferry Road
Naperville, IL 60563

630 983 8676 phone
www.nicorgas.com

August 26, 2016

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, 2016.

Pursuant to the provisions of Rider 26, the attached 13th 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

13th 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. Joy Nicdao-Cuyugan, Director, Financial Analysis Division, 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

13th 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 12th Information Sheet Effective June 1, 2016)

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, 2016

<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 (2015)	\$ (1.96)	\$(0.56)	\$ (3.95)	\$ (0.96)
2	Annual Reconciliation Charge	\$ <u>0.01</u>	\$ <u>0.00</u>	\$ <u>0.01</u>	\$ <u>0.00</u>
3	Total Charge	\$ (1.95)	\$(0.56)	\$ (3.94)	\$ (0.96)

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 2014 Reconciliation

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

Adjustment to Monthly Customer Charge to Recover Additional Uncollectible Expense

Rate Class	Base Rate	Rider 1	2015 Rider 26	2014		Total Charge
				Recon Rider 26		
Rate 1 Sales	\$ 13.55	\$ 0.53	\$ (1.96)	\$ 0.01	\$	12.13
Rate 1 Customer Select	\$ 13.55	\$ 0.53	\$ (0.56)	\$ -	\$	13.52
Rate 4 Sales, Meter Class A	\$ 20.80	\$ 5.30	\$ (3.95)	\$ 0.01	\$	22.16
Rate 4 Sales, Meter Class B	\$ 72.60	\$ 5.30	\$ (3.95)	\$ 0.01	\$	73.96
Rate 4 Sales, Meter Class C	\$ 132.60	\$ 5.30	\$ (3.95)	\$ 0.01	\$	133.96
Rate 4 Trans, Meter Class A	\$ 20.80	\$ 5.30	\$ (0.96)	\$ -	\$	25.14
Rate 4 Trans, Meter Class B	\$ 72.60	\$ 5.30	\$ (0.96)	\$ -	\$	76.94
Rate 4 Trans, Meter Class C	\$ 132.60	\$ 5.30	\$ (0.96)	\$ -	\$	136.94
Rate 5 Sales, Meter Class A	\$ 23.60	\$ 5.30	\$ (3.95)	\$ 0.01	\$	24.96
Rate 5 Sales, Meter Class B	\$ 75.45	\$ 5.30	\$ (3.95)	\$ 0.01	\$	76.81
Rate 5 Sales, Meter Class C	\$ 171.20	\$ 5.30	\$ (3.95)	\$ 0.01	\$	172.56
Rate 5 Trans, Meter Class A	\$ 23.60	\$ 5.30	\$ (0.96)	\$ -	\$	27.94
Rate 5 Trans, Meter Class B	\$ 75.45	\$ 5.30	\$ (0.96)	\$ -	\$	79.79
Rate 5 Trans, Meter Class C	\$ 171.20	\$ 5.30	\$ (0.96)	\$ -	\$	175.54
Rate 74 Trans, Meter Class A	\$ 20.80	\$ 5.30	\$ (0.96)	\$ -	\$	25.14
Rate 74 Trans, Meter Class B	\$ 72.60	\$ 5.30	\$ (0.96)	\$ -	\$	76.94
Rate 74 Trans, Meter Class C	\$ 132.60	\$ 5.30	\$ (0.96)	\$ -	\$	136.94
Rate 75 Trans, Meter Class A	\$ 23.60	\$ 5.30	\$ (0.96)	\$ -	\$	27.94
Rate 75 Trans, Meter Class B	\$ 75.45	\$ 5.30	\$ (0.96)	\$ -	\$	79.79
Rate 75 Trans, Meter Class C	\$ 171.20	\$ 5.30	\$ (0.96)	\$ -	\$	175.54

Rider 26 - Uncollectible Expense Adjustment - Reconciliation

	2013 Reconciliation Variance	2014 Revenue			2014 Reconciliation Variance*
		Intended	Actual	Variance	
IDUF-R	\$ (76,792.92)	\$ (7,378,719.00)	\$ (7,508,043.24)	\$ 129,324.24	\$ 52,531.32
ISUF-R	11,376.12	(16,423,599.00)	(16,508,057.44)	84,458.44	95,834.56
IDUF-NR	(15,739.60)	(1,231,221.00)	(1,243,874.77)	12,653.77	(3,085.83)
ISUF-NR	(102,975.99)	(2,740,461.00)	(2,852,626.97)	112,165.97	9,189.98
TOTAL	\$ (184,132.39)	\$ (27,774,000.00)	\$ (28,112,602.42)	\$ 338,602.42	\$ 154,470.03

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

Uncollectible Expense Adjustment Factors and Charges for 2014 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 =		52,531
Oc =		-
RTC =		2,023,605
M =		9

$$\text{IDUF-R} = \frac{[(0 - 0) * 0.8570] * 0.3100 + 52,531 + 0}{2,023,605 * 9}$$

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 =		95,835
Oc =		-
RSC =		1,785,170
M =		9

$$\text{ISUF-R} = \frac{[(0 - 0) * 0.8570] * 0.6900 + 95,835 + 0}{1,785,170 * 9}$$

ISUF-R = \$ 0.01

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 2014 Reconciliation

Determination of Non-Residential Delivery Uncollectible Expense Factor

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

Where:

F904 =	\$	-
BUE =	\$	-
BDNRA =		0.1430 1/
DUEA = 1 - SUEA		0.3100 2/
Rc =		(3,086)
Oc =		-
NRC =		196,021
M =		9

$$IDUF-NR = \frac{(((0 - 0) * .1430) * 0.3100) - 3,086 + 0}{196,021 * 9}$$

IDUF-NR = \$ -

Determination of Non-Residential Supply Uncollectible Expense Factor

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

Where:

F904 =	\$	-
BUE =	\$	-
BDNRA =		0.1430 1/
SUEA =		0.6900 2/
Rc =		9,190
Oc =		-
NRSC =		140,166
M =		9

$$ISUF-NR = \frac{(((0 - 0) * .1430) * 0.6900) + 9,190 + 0}{140,166 * 9}$$

ISUF-NR = \$ 0.01

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.