

8th REVISED INFORMATION SHEET SUPPLEMENTAL TO SHEET NOS.
83, 83.1, 83.2, 83.3 AND 83.4 OF ILL.C.C. NO. 16, SCHEDULE G

Rider 30. Energy Efficiency Plan Cost Recovery

Applicable to All Rates

Energy Efficiency Plan Cost Recovery Effective with Service Rendered on or after September 1, 2015

<u>LINE NO.</u>		<u>Residential (1)</u>	<u>Small Non- Residential (2)</u>	<u>Large Non- Residential (3)</u>
1	Basic Charge per Therm	0.76 ¢	1.34 ¢	2.11 ¢
2	Annual Reconciliation Charge	<u>(0.33) ¢</u>	<u>(0.23) ¢</u>	<u>(0.03) ¢</u>
3	Total Charge	0.43 ¢	1.11 ¢	2.08 ¢

(1) RESIDENTIAL CUSTOMER (RATE 1)

(2) SMALL NON-RESIDENTIAL CUSTOMERS (RATES 4, 5, 74 AND 75)

(3) LARGE NON-RESIDENTIAL CUSTOMERS (RATES 6, 7, 17, 19, 76 AND 77)

**Northern Illinois Gas Company
 d/b/a Nicor Gas Company**

**Rider 30
 Energy Efficiency Plan Cost Recovery**

**Calculation of Annual Reconciliation Balance (ARB)
 Effective September 1, 2015**

Line No.	Description	Residential	Small Non-Residential	Large Non-Residential	Total
1	Prior (Overage) / Underage Balance Forward: ARB Filed August 20, 2014, Line 8	\$ (9,879,261)	\$ (6,005,708)	\$ (2,099,768)	\$ (17,984,737)
2	(Overage) Balance Carried Fwd from Rider 29: ^(a) RA Filed September 30, 2011, Line 7 plus RA Filed September 30, 2010, Line 16	\$ (789,826)	\$ (1,506,118)	\$ 0	\$ (2,295,944)
3	Plan Expenses (PY4)	\$ 16,297,664	\$ 14,308,674	\$ 6,692,515	\$ 37,298,853
4	Plan Expenses (PY1-PY3) Incurred During (PY4)	126,124	138,697	128,088	392,909
5	Total Plan Expenses Incurred During (PY4) Line 3 + Line 4	\$ 16,423,788	\$ 14,447,371	\$ 6,820,603	\$ 37,691,762
6	Revenue Received (PY4)	12,333,728	9,781,097	4,789,422	26,904,247
7	ARB (Overage) / Underage Line 5 minus Line 6	\$ 4,090,060	\$ 4,666,274	\$ 2,031,181	\$ 10,787,515
8	Ordered Adjustment - Docket No. 12-0601 ^(b)	\$ (31,173)	\$ (22,950)	\$ (8,440)	\$ (62,563)
9	Total ARB (Overage) / Underage Line 1 + Line 2 + Line 7 + Line 8	\$ (6,610,200)	\$ (2,868,502)	\$ (77,027)	\$ (9,555,729)
10	Interest @ 0% ^(c) Line 9 times 0 divided by 12 times 9	0	0	0	0
11	Total ARB Including Interest	\$ (6,610,200)	\$ (2,868,502)	\$ (77,027)	\$ (9,555,729)
12	Forecasted Therm Deliveries	2,016,968,504	1,273,572,059	289,661,892	3,580,202,455
13	ARB Adjustment Charge Line 11 divided by Line 12, and multiplied by 100	(0.3277) ¢	(0.2252) ¢	(0.0266) ¢	
14	Filed ARB Charge	(0.33) ¢	(0.23) ¢	(0.03) ¢	

^(a) Inclusion of Rider 29 (overage) ending balance to align with Staff's Final Order - Appendix, page 1 of 4, Lines 1 - 7 in Docket No. 12-0601.

^(b) Docket No. 12-0601 - Final Order dated July 28, 2015
 Appendix, page 1 of 4, Line 16 - adjusted for \$2,933 amount previously recorded in ARB calculation effective September 1, 2013, Line 7.

^(c) Interest rate ordered by ICC in Docket No. 14-0742 for the period January 1, 2015 through December 31, 2015.

Northern Illinois Gas Company
d/b/a Nicor Gas Company

Rider 30
Energy Efficiency Plan Cost Recovery

Plan Year 4 - Revenues and Expenses
(June 2014 through May 2015)

Plan Year 4 - Reconciliation
(September 2015 through May 2016)

Line No.	Month (A)	Year (B)	EXPENSES			REVENUES	FORECASTED THERMS
			Rider 30 (C)	Rider 31 (D)	Total (E)	Total (F)	Total (G)
1	June	2014	\$ 2,111,723.03	\$ 32,531.06	\$ 2,144,254.09	\$ 1,405,546.91	
2	July	2014	399,594.60	34,768.92	434,363.52	1,424,367.85	
3	August	2014	1,751,082.99	25,169.81	1,776,252.80	1,385,173.99	
4	September	2014	2,269,196.92	31,097.27	2,300,294.19	887,805.32	
5	October	2014	3,493,681.04	29,788.48	3,523,469.52	1,517,120.43	
6	November	2014	3,650,395.73	29,004.13	3,679,399.86	3,048,550.72	
7	December	2014	5,479,034.85	42,060.10	5,521,094.95	3,302,483.24	
8	January	2015	2,705,489.46	32,861.66	2,738,351.12	4,169,919.41	
9	February	2015	2,151,960.87	34,715.11	2,186,675.98	4,281,103.63	
10	March	2015	2,740,151.51	42,616.21	2,782,767.72	2,872,292.35	
11	April	2015	3,661,691.96	41,827.45	3,703,519.41	1,591,434.53	
12	May	2015	<u>6,868,432.78</u>	<u>32,886.06</u>	<u>6,901,318.84</u>	<u>1,018,448.49</u>	
13	September	2015					136,983,997
14	October	2015					252,079,842
15	November	2015					415,930,135
16	December	2015					635,696,101
17	January	2016					704,944,409
18	February	2016					598,422,564
19	March	2016					425,177,190
20	April	2016					252,600,994
21	May	2016					<u>158,367,223</u>
22	Total		<u>\$ 37,282,435.74</u>	<u>\$ 409,326.26</u>	<u>\$ 37,691,762.00</u>	<u>\$ 26,904,246.87</u>	<u>3,580,202,455</u>