



## Transitional Period Discussion

# Nicor Gas Transitional Period – Therm/Budget Goal Calculation



- **Nicor Gas Approach**  
(Total ICC Approved Therm/Budget) / 36 (# of months in Approved Plan) \* 7 ((# of Transitional Months)
- **Approved Therm Savings Goal and Budget in Docket 13-0549**

	<u>Nicor Gas</u>	<u>The Department</u>	<u>Total</u>
Therms	27,494,822	6,873,706	34,368,528
Budget	\$ 93,076,214	\$ 31,025,243	\$ 124,101,457

- **Pro Rata Transition Period Increase Adjustment**

	<u>Nicor Gas</u>	<u>The Department</u>	<u>Total</u>
Therms	5,346,215	1,336,554	6,682,769
Budget	\$ 18,098,153	\$ 6,032,686	\$ 24,130,839

# Nicor Gas Transition Period – Issues



- **TRM & Policy Manual**
  - **TRM v5 Adjustments as Appropriate**
  - **TRM v6 Adjustments as Appropriate**
  - **Policy Manual Dates Adjustments as Appropriate**
  - **Appropriate NTG and TRM Timelines Adjusted for Calendar Year – January 1, 2018**

# Nicor Gas Plan 3.1 – Estimated Portfolio Budget



## Estimated Portfolio Budget by Plan Year

Plan Year	7 2018	8 2019	9 2020	10 2021	Total
Estimated Budget (\$000)	\$40,066	\$40,066	\$39,939	\$39,938	\$160,009