<table>
<thead>
<tr>
<th>Line No.</th>
<th>Description</th>
<th>Commodity Gas Charge</th>
<th>Non-Commodity Gas Charge</th>
<th>Total Gas Charge</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>(a)</td>
<td>(b)</td>
<td>(c)</td>
</tr>
<tr>
<td>1</td>
<td>Unamortized Balance as of 12/31/2017 per 2017 Reconciliation</td>
<td>$ (66,929,300)</td>
<td>$ 2,119,727</td>
<td>$ (64,809,573)</td>
</tr>
<tr>
<td>2</td>
<td>Factor A Adjustments Amortized to Schedule 1 at 12/31/2017 per 2017 Reconciliation</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>3</td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>4</td>
<td>Balance to be Collected/(Refunded) from prior periods (Sum of Lines 1-3)</td>
<td>$ (66,929,300)</td>
<td>$ 2,119,727</td>
<td>$ (64,809,573)</td>
</tr>
</tbody>
</table>

**Under / (Over) Recovery from Current Year**

<table>
<thead>
<tr>
<th>Line No.</th>
<th>Description</th>
<th>Commodity Gas Charge</th>
<th>Non-Commodity Gas Charge</th>
<th>Total Gas Charge</th>
</tr>
</thead>
<tbody>
<tr>
<td>5</td>
<td>2018 Gas Costs</td>
<td>$ 817,970,204</td>
<td>$ 139,585,959</td>
<td>$ 957,556,163</td>
</tr>
<tr>
<td>6</td>
<td>2018 PGA Revenues</td>
<td>(772,218,811)</td>
<td>(141,597,775)</td>
<td>(913,816,586)</td>
</tr>
<tr>
<td>7</td>
<td>Pipeline Surcharges/(Refunds)</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>8</td>
<td>Other Adjustments</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>9</td>
<td>Interest</td>
<td>(144,643)</td>
<td>-</td>
<td>(144,643)</td>
</tr>
<tr>
<td>10</td>
<td>2018 Under/(Over)-Recovery (Sum of Lines 5-9)</td>
<td>$ 45,606,750</td>
<td>$ (2,011,816)</td>
<td>$ 43,594,934</td>
</tr>
</tbody>
</table>

**Disposition of Under / (Over) Recovery Balance at 12/31/2018**

<table>
<thead>
<tr>
<th>Line No.</th>
<th>Description</th>
<th>Commodity Gas Charge</th>
<th>Non-Commodity Gas Charge</th>
<th>Total Gas Charge</th>
</tr>
</thead>
<tbody>
<tr>
<td>12</td>
<td>Factor A Adjustments Amortized to Schedule 1 at 12/31/2018</td>
<td>$ (21,322,550)</td>
<td>$ 107,911</td>
<td>$ (21,214,639)</td>
</tr>
<tr>
<td>13</td>
<td>Unamortized Balance as of 12/31/2018</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>14</td>
<td>2018 Requested Factor O to be Collected / (Refunded) (Line 11 - Line 12 - Line 13)</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>15</td>
<td>Under / (Over) Recovery Balance at 12/31/2018 (Sum of Lines 12 - 14)</td>
<td>$ (21,322,550)</td>
<td>$ 107,911</td>
<td>$ (21,214,639)</td>
</tr>
</tbody>
</table>

Sources:
- Columns (b) and (c): Nicor Gas Ex. 2.2, page 8
- Column (d): Sum of Columns (b) + (c)