

## Storage Banking Service and Related Calculations

	<b>Column A</b> Nicor Gas' Storage Capacity 134.6 Bcf	<b>Column B</b> Intervenors' Storage Capacity 149.7 Bcf
<b>SBS Entitlement</b>		
1 Storage Capacity (Therms)	1,346,333,000	1,497,000,000
2 Peak Day Deliveries (Therms)	49,000,000	49,000,000
3 Number of Peak Days of Storage Capacity (Line 1/ Line2)	27.5	30.6
4 SBS Entitlement (Line 3 - Rounded Peak Days of Capacity)	28	31
<b>SBS Charge</b>		
5 Storage Revenue Requirement ( \$ )	\$ 67,933,000	\$ 67,933,000
6 Storage Capacity (Therms)	1,346,333,000	1,497,000,000
7 SBS Charge per unit of capacity (Line 5 / Line 6)	\$ 0.0505	\$ 0.0454
8 SBS Charge per unit of capacity per month (Line 7 / 12 months)	\$ 0.0042	\$ 0.0038
<b>Storage Withdrawal Factor - "Deliverability Component"</b>		
9 Peak Day Storage Deliverability (Therms)	25,000,000	25,000,000
10 Total Peak Day Deliveries (Therms)	49,000,000	49,000,000
11 Storage Deliveries on Peak Day (Line 9 / Line 10)	51.0%	51.0%
12 SBS Entitlement (Rounded Peak Days of Capacity) (Line 4)	28	31
13 <i>Proposed "Deliverability Component" (Line 11/ Line 12)</i>	0.0182	0.0165
<b>Rate 6 and Rate 7 - Gas Supply Cost Component (1)</b>		
14 Storage Deliveries (Line 11)	0.51	51%
15 Pipeline Deliveries ( 1.0 - Line 11)	0.49	0.49
16 Rates 6 and 7 Gas Supply Cost Component (1)	0.49	0.49

Rate 6 Sheet No. 12 item ( c ), Rate 7 Sheet No. 13 item (d)  
Gas Supply Cost Component (1) = .49 X MDCQ X DGC