

The Peoples Gas Light and Coke Company
Determination of Rider SSC Storage Banking & Storage Service Charges Based on Test Year Subscribed Storage at Current Levels
Test Year 2012

Line	[A]	[B]	Notes	
1	Storage Capacity (Therms)			
2	Total Storage	603,620,000	Owned and Leased Storage Capacity	
3	Transportation Subscribed Storage	99,388,569	Test Year 2012 CFY MSQ (29 Days) & FST/SST/SBS AB (16 Days)	
4				
5				
6	Storage Revenue Requirement			
7	Storage other than Gas in Storage	\$ 43,309,212	\$ 0.006000	Col. A from PGL Ex. 13.7, p. 1, line 17, col. B. Col. B = Line 7, Col. A / Line 2, Col. A /12
8	Gas In Storage	\$ 8,490,871	\$ 0.001200	Col. A from PGL Ex. 13.7, p. 1, line 11, col. B. Col. B = Line 8, Col. A / Line 2, Col. A /12
9	Total Storage	<u>\$ 51,800,083</u>	<u>\$ 0.00720</u>	Line 7 + Line 8
10				
11				
12				
13	Storage Banking Charge (1)		<u>\$ 0.00600</u>	Line 7 (Charge per Transportation MSQ or AB Capacity)
14				
15	Total Transport Storage Revenue	\$ 7,155,977		Line 3 x Line 13 x 12
16				
17	Sales Storage Service Charge Costs	\$ 44,644,106		Line 9 - Line 15
18				
19	Annual Retail Sales (Therms)	955,394,124		Test Year 2012 Retail Sales Volume
20				
21	Storage Service Charge (2)	<u>\$ 0.04673</u>		Line 17 / Line 19 (Charge per Retail Sales Distribution Therm)

Notes

- (1) Applicable to transportation customers taking service under Riders CFY, FST, FST-T, SST and SBS.
- (2) Applicable to retail sales customers taking service under S.C. Nos. 1, 2, 4 and 8.

The Peoples Gas Light and Coke Company
Determination of Rider SSC Storage Banking & Storage Service Charges Based on Test Year Fully Subscribed Storage
Test Year 2012

Line		<u>[A]</u>	<u>[B]</u>	<u>Notes</u>
1	Storage Capacity (Therms)			
2	Total Storage	603,620,000		Owned and Leased Storage Capacity
3	Transportation Subscribed Storage	159,242,480		Test Year 2012 CFY MSQ (29 Days) & FST/SST/SBS AB (29 Days)
4				
5				
6	Storage Revenue Requirement			
7	Storage other than Gas in Storage	\$ 43,309,212	\$ 0.006000	Col. A from PGL Ex. 13.7, p. 1, line 17, col. B. Col. B = Line 7, Col. A / Line 2, Col. A /12
8	Gas In Storage	\$ 8,490,871	\$ 0.001200	Col. A from PGL Ex. 13.7, p. 1, line 11, col. B. Col. B = Line 8, Col. A / Line 2, Col. A /12
9	Total Storage	<u>\$ 51,800,083</u>	<u>\$ 0.00720</u>	Line 7 + Line 8
10				
11				
12				
13	Storage Banking Charge (1)		<u>\$ 0.00600</u>	Line 7 (Charge per Transportation MSQ or AB Capacity)
14				
15	Total Transport Storage Revenue	\$ 11,465,459		Line 3 x Line 13 x 12
16				
17	Sales Storage Service Charge Costs	\$ 40,334,624		Line 9 - Line 15
18				
19	Annual Retail Sales (Therms)	955,394,124		Test Year 2012 Retail Sales Volume
20				
21	Storage Service Charge (2)	<u>\$ 0.04222</u>		Line 17 / Line 19 (Charge per Retail Sales Distribution Therm)

Notes

- (1) Applicable to transportation customers taking service under Riders CFY, FST, FST-T, SST and SBS.
- (2) Applicable to retail sales customers taking service under S.C. Nos. 1, 2, 4 and 8.