

SECTION 285.3150
SCHEDULE C-13
SUMMARY OF AFFILIATED INTEREST TRANSACTIONS

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

Test Year: 12 Months Ended 12/31/09

Line No.	Date of Transaction or Transaction Period (A)	Company or Individual (B)	Nature of Transaction (C)	Amount Billed To Nicor Gas (D)	Amount Billed To Affiliates (E)	Docket # Granting Approval (F)
1	<u>2006 *</u>	Nicor Inc.	Billings for Use of Facilities and Services	\$ 15,447,674	\$ 7,951,550	00-0537
2		Nicor Purchasing L.L.C.	Billings for Use of Facilities and Services		9,017	00-0537
3		Nicor Solutions L.L.C.	Billings for Use of Facilities and Services		691,768	00-0537
4		Nicor Energy Services Co.	Billings for Use of Facilities and Services	414,356	9,027,975	00-0537
5		Nicor Home Services L.L.C.	Billings for Use of Facilities and Services	658,170	985,891	00-0537
6		Nicor Energy Ventures Co.	Billings for Use of Facilities and Services		252,240	00-0537
7		Nicor Advanced Energy	Billings for Use of Facilities and Services		393,807	00-0537
8		Nicor Energy Mgmt Svcs Co.	Billings for Use of Facilities and Services		21,331	00-0537
9		Nicor Enerchange L.L.C.	Billings for Use of Facilities and Services	842,543	4,618,158	00-0537
10		Nicor Energy Solutions Inc.	Billings for Use of Facilities and Services		42,616	00-0537
11		Nicor Horizon, Inc.	Billings for Use of Facilities and Services		38,541	00-0537
12		Nicor National Inc.	Billings for Use of Facilities and Services		12,150	00-0537
13		Nicor Mining Inc.	Billings for Use of Facilities and Services		3,562	00-0537
14		Nicor Oil and Gas Corp.	Billings for Use of Facilities and Services		13,109	00-0537
15		Birdsall, Inc.	Billings for Use of Facilities and Services		678,219	00-0537
16		Tropic Equip Leasing Inc.	Billings for Use of Facilities and Services		24,236	00-0537
17				<u>17,362,743</u>	<u>24,764,168</u>	
18		Nicor Inc.	Stock Dividends declared	49,066,540		60256
19		Nicor Inc.	Federal and State Income Taxes	84,193,596		04-0779
20		Nicor Inc.	Interest Income on Notes Receivable		2,322,506	00-0537
21		Ni-Gas Exploration, Inc.	Interest Expense on Notes Payable	2,924,091		00-0537
22		Nicor Advanced Energy	Customer Select Charges		112,435	00-0620/00-0621
23		Nicor Advanced Energy	Customer Select - Cash Out Position	1,164,037	1,630,106	00-0620/00-0621
24		Nicor Advanced Energy	Natural Gas Deliveries		1,953,295	Tariffed Service
25		Nicor Enerchange L.L.C.	Natural Gas Sales	39,902,933		95-0302
26		Nicor Enerchange L.L.C.	Natural Gas Purchases		4,031,446	95-0302
27		Nicor Enerchange L.L.C.	Chicago Hub Storage Services		1,461,634	95-0302
28		Horizon Pipeline LLC	Natural Gas Transportation Services	10,345,340		00-0365
29		Adkins LLC	Natural Gas Deliveries		221,000	Tariffed Service
30		EN Engineering	Engineering & Corrosion Services	4,248,402		04-0788

OFFICIAL FILEI.C.C. DOCKET NO. 11-0646AG CROSS Exhibit No. 5Witness D ConnorDate 7/19/11 Reporter YO

* Transactions are recurring in nature

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31	2007 *	Nicor Inc.	Billings for Use of Facilities and Services	\$ 12,248,932	\$ 7,653,822	00-0537
32		Nicor Purchasing L.L.C.	Billings for Use of Facilities and Services		1,694	00-0537
33		Nicor Solutions L.L.C.	Billings for Use of Facilities and Services		438,762	00-0537
34		Nicor Energy Services Co.	Billings for Use of Facilities and Services	346,410	4,018,378	00-0537
35		Nicor Home Services L.L.C.	Billings for Use of Facilities and Services	487,932	392,069	00-0537
36		Nicor Energy Ventures Co.	Billings for Use of Facilities and Services		143,769	00-0537
37		Nicor Advanced Energy	Billings for Use of Facilities and Services		94,645	00-0537
38		Nicor Energy Mgmt Svcs Co.	Billings for Use of Facilities and Services		253,505	00-0537
39		Nicor Enerchange L.L.C.	Billings for Use of Facilities and Services	672,786	4,880,700	00-0537
40		Nicor Energy Solutions Inc.	Billings for Use of Facilities and Services		14,437	00-0537
41		Nicor Horizon, Inc.	Billings for Use of Facilities and Services		36,469	00-0537
42		Nicor National Inc.	Billings for Use of Facilities and Services		6,199	00-0537
43		Nicor Mining Inc.	Billings for Use of Facilities and Services		1,263	00-0537
44		Nicor Oil and Gas Corp.	Billings for Use of Facilities and Services		5,371	00-0537
45		Birdsall, Inc.	Billings for Use of Facilities and Services		866,493	00-0537
46		Tropic Equip Leasing Inc.	Billings for Use of Facilities and Services		7,317	00-0537
47				13,756,060	18,814,890	
48		Nicor Inc.	Stock Dividends declared	71,666,540		60256
49		Nicor Inc.	Federal and State Income Taxes	35,843,505		04-0779
50		Nicor Inc.	Interest Income on Notes Receivable		364,066	00-0537
51		NI-Gas Exploration, Inc.	Interest Expense on Notes Payable	3,087,143		00-0537
52		Nicor Advanced Energy	Customer Select Charges		320,001	00-0620/00-0621
53		Nicor Advanced Energy	Customer Select - Cash Out Position	3,415,607	407,840	00-0620/00-0621
54		Nicor Advanced Energy	Natural Gas Deliveries		5,881,877	Tariffed Service
55		Nicor Enerchange L.L.C.	Natural Gas Sales	30,276,838		95-0302
56		Nicor Enerchange L.L.C.	Natural Gas Purchases		6,431,150	95-0302
57		Nicor Enerchange L.L.C.	Chicago Hub Storage Services		1,129,677	95-0302
58		Horizon Pipeline L.L.C.	Transportation Services	10,346,454		00-0365
59		EN Engineering	Engineering & Corrosion Services	4,833,021		04-0788

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60	2008 *	Nicor Inc.	Billings for Use of Facilities and Services	\$ 15,148,658	\$ 7,638,159	00-0537
61		Nicor Purchasing L.L.C.	Billings for Use of Facilities and Services		1,694	00-0537
62		Nicor Solutions L.L.C.	Billings for Use of Facilities and Services		333,954	00-0537
63		Nicor Energy Services Co.	Billings for Use of Facilities and Services	992,847	4,005,879	00-0537
64		Nicor Home Services L.L.C.	Billings for Use of Facilities and Services	576,000	688,540	00-0537
65		Nicor Energy Ventures Co.	Billings for Use of Facilities and Services		122,618	00-0537
66		Nicor Advanced Energy	Billings for Use of Facilities and Services		91,864	00-0537
67		Nicor Energy Mgmt Svcs Co.	Billings for Use of Facilities and Services		4,208	00-0537
68		Nicor Enerchange L.L.C.	Billings for Use of Facilities and Services	873,000	5,065,408	00-0537
69		Nicor Energy Solutions Inc.	Billings for Use of Facilities and Services		14,437	00-0537
70		Nicor Horizon, Inc.	Billings for Use of Facilities and Services		36,469	00-0537
71		Nicor National Inc.	Billings for Use of Facilities and Services		6,199	00-0537
72		Nicor Mining Inc.	Billings for Use of Facilities and Services		1,263	00-0537
73		Nicor Oil and Gas Corp.	Billings for Use of Facilities and Services		5,371	00-0537
74		Birdsall, Inc.	Billings for Use of Facilities and Services		829,831	
75		Tropic Equip Leasing Inc.	Billings for Use of Facilities and Services		7,518	00-0537
76				17,590,505	18,833,412	
77		Nicor Inc.	Stock Dividends declared	44,267,000		60256
78		Nicor Inc.	Federal and State Income Taxes	36,246,000		04-0779
79		Nicor Inc.	Interest Expense on Notes Payable	-		00-0537
80		Ni-Gas Exploration, Inc.	Interest Expense on Notes Payable	2,954,118		00-0537
81		Nicor Advanced Energy	Customer Select Charges		235,261	00-0620/00-0621
82		Nicor Advanced Energy	Customer Select - Cash Out Position	Not determinable	Not determinable	00-0620/00-0621
83		Nicor Advanced Energy	Natural Gas Deliveries		6,278,087	Tariffed Service
84		Nicor Enerchange L.L.C.	Natural Gas Sales	Not determinable		95-0302
85		Nicor Enerchange L.L.C.	Natural Gas Purchases		Not determinable	95-0302
86		Nicor Enerchange L.L.C.	Chicago Hub Storage Services		221,300	95-0302
87		Horizon Pipeline L.L.C.	Transportation Services	10,369,800		00-0365
88		EN Engineering	Engineering & Corrosion Services	4,555,501		07-0508

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89	2009 *	Nicor Inc.	Billings for Use of Facilities and Services	\$ 15,833,526	\$ 7,621,839	00-0537
90		Nicor Purchasing L.L.C.	Billings for Use of Facilities and Services		1,694	00-0537
91		Nicor Solutions L.L.C.	Billings for Use of Facilities and Services		294,825	00-0537
92		Nicor Energy Services Co.	Billings for Use of Facilities and Services	1,583,785	3,918,427	00-0537
93		Nicor Home Services L.L.C.	Billings for Use of Facilities and Services	500,000	689,969	00-0537
94		Nicor Energy Ventures Co.	Billings for Use of Facilities and Services		123,255	00-0537
95		Nicor Advanced Energy	Billings for Use of Facilities and Services		93,926	00-0537
96		Nicor Energy Mgmt Svcs Co.	Billings for Use of Facilities and Services		4,208	00-0537
97		Nicor Enerchange L.L.C.	Billings for Use of Facilities and Services	939,000	5,204,160	00-0537
98		Nicor Energy Solutions Inc.	Billings for Use of Facilities and Services		14,437	00-0537
99		Nicor Horizon, Inc.	Billings for Use of Facilities and Services		36,469	00-0537
100		Nicor National Inc.	Billings for Use of Facilities and Services		6,199	00-0537
101		Nicor Mining Inc.	Billings for Use of Facilities and Services		1,263	00-0537
102		Nicor Oil and Gas Corp.	Billings for Use of Facilities and Services		5,371	00-0537
103		Birdsall, Inc.	Billings for Use of Facilities and Services		829,428	00-0537
104		Tropic Equip Leasing Inc.	Billings for Use of Facilities and Services		7,518	00-0537
105				<u>18,856,311</u>	<u>18,852,988</u>	
106		Nicor Inc.	Stock Dividends declared	17,826,000		60256
107		Nicor Inc.	Federal and State Income Taxes	14,086,000		04-0779
108		Nicor Inc.	Interest Expense on Notes Payable	-		00-0537
109		NI-Gas Exploration, Inc.	Interest Expense on Notes Payable	2,877,900		00-0537
110		Nicor Advanced Energy	Customer Select Charges		360,120	00-0620/00-0621
111		Nicor Advanced Energy	Customer Select - Cash Out Position	Not determinable	Not determinable	00-0620/00-0621
112		Nicor Advanced Energy	Natural Gas Deliveries		10,506,828	Tariffed Service
113		Nicor Enerchange L.L.C.	Natural Gas Sales	Not determinable		95-0302
114		Nicor Enerchange L.L.C.	Natural Gas Purchases		Not determinable	95-0302
115		Nicor Enerchange L.L.C.	Chicago Hub Storage Services		Not determinable	95-0302
116		Horizon Pipeline LLC	Transportation services	10,369,800		00-0365
117		EN Engineering	Engineering & Corrosion Services	4,514,941		07-0508

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