

ICC Docket No. 11-0281
The Peoples Gas Light and Coke Company's Response to
Staff Data Requests SK 8.01-8.06
Dated: August 29, 2011

REQUEST NO. SK 8.02:

Please identify all sources of capital for the Companies.

RESPONSE:

In addition to funds derived from sales of natural gas service, the Companies obtain capital to fund ongoing operations by issuing equity, long-term debt and short-term debt.

OFFICIAL FILE
I.C.C. DOCKET NO. 11-0280-11-0281
Staff Cross Exhibit No. 3
Witness Gast
Date 8/31/11 , per AS