

The Peoples Gas Light and Coke Company
Cash Working Capital Lead Lag Study
Taxes - Non Pass Through

Line No.	Type of Tax	Weighted Expense Lead Time	8.55	Float from O&M Lead
Taxes in Account 408				
1	FICA	16.25		From Payroll Lead
2	Federal Unemployment	76.38		
3	State Unemployment	73.43		
4	Property/Real Estate Tax	304.74		
5	Invested Capital Tax	35.17		
6	Corporation Franchise Tax	176.55		
7	Sales and Use Tax	7.23		
8	Federal Excise Tax	76.20		
9	Chicago Employer's Expense Tax	65.65		
10	Authorized Insurance Tax	(148.37)		
Income Taxes in Account 409				
1	Federal Income Tax	38.00		
2	State Income Tax	38.00		

FEDERAL INCOME TAX

Method of Payment: Electronic

Line No.	Company (A)	Period Beginning (B)	Period Ending (C)	Tax Due Date (D)	Service Lead Time (E)	Payment Lead Time (F)	Total (G)	Weighting Factor (H)	Weighted Lead (I)
1	Peoples Gas Light and Coke Company	1/1/2012	3/31/2012	4/15/2012	45.50	15.00	60.50	25.0%	15.13
2	Peoples Gas Light and Coke Company	4/1/2012	6/30/2012	6/15/2012	45.50	(15.00)	30.50	25.0%	7.63
3	Peoples Gas Light and Coke Company	7/1/2012	9/30/2012	9/15/2012	46.00	(15.00)	31.00	25.0%	7.75
4	Peoples Gas Light and Coke Company	10/1/2012	12/31/2012	12/15/2012	46.00	(16.00)	30.00	25.0%	7.50
									<u>38.00</u>

STATE INCOME TAX

Method of Payment: Electronic

Line No.	Company (A)	Period Beginning (B)	Period Ending (C)	Tax Due Date (D)	Service Lead Time (E)	Payment Lead Time (F)	Total (G)	Weighting Factor (H)	Weighted Lead (I)
1	Peoples Gas Light and Coke Company	1/1/2012	3/31/2012	4/15/2012	45.50	15.00	60.50	25.0%	15.13
2	Peoples Gas Light and Coke Company	4/1/2012	6/30/2012	6/15/2012	45.50	(15.00)	30.50	25.0%	7.63
3	Peoples Gas Light and Coke Company	7/1/2012	9/30/2012	9/15/2012	46.00	(15.00)	31.00	25.0%	7.75
4	Peoples Gas Light and Coke Company	10/1/2012	12/31/2012	12/15/2012	46.00	(16.00)	30.00	25.0%	7.50
									<u>38.00</u>

FEDERAL UNEMPLOYMENT TAX

Method of Payment: Electronic

Line No.	Company (A)	Period Beginning (B)	Period Ending (C)	Tax Due Date (D)	Tax Paid Date (E)	Service Lead Time (F)	Payment Lead Time (G)	Total (H)	Weighting Factor (I)	Weighted Lead (J)
1	Peoples Gas Light and Coke Company	1/1/2012	3/31/2012	4/30/2012	4/30/2012	45.625	30.00	75.63	25.0%	18.91
2	Peoples Gas Light and Coke Company	4/1/2012	6/30/2012	7/31/2012	7/31/2012	45.625	31.00	76.63	25.0%	19.16
3	Peoples Gas Light and Coke Company	7/1/2012	9/30/2012	10/31/2012	10/31/2012	45.625	31.00	76.63	25.0%	19.16
4	Peoples Gas Light and Coke Company	10/1/2012	12/31/2012	1/31/2013	1/31/2013	45.625	31.00	76.63	25.0%	19.16
										<u>76.38</u>

STATE UNEMPLOYMENT TAX

Method of Payment: Check

Line No.	Company (A)	Period Beginning (B)	Period Ending (C)	Tax Due Date (D)	Tax Paid Date (E)	Service Lead Time (F)	Includes Float Payment Lead Time (G)	Total (H)	Weighting Factor (I)	Weighted Lead (J)
1	Peoples Gas Light and Coke Company	1/1/2012	3/31/2012	4/30/2012	4/13/2012	45.625	21.55	67.18	25.0%	16.79
2	Peoples Gas Light and Coke Company	4/1/2012	6/30/2012	7/31/2012	7/23/2012	45.625	31.55	77.18	25.0%	19.29
3	Peoples Gas Light and Coke Company	7/1/2012	9/30/2012	10/31/2012	10/10/2012	45.625	18.55	64.18	25.0%	16.04
4	Peoples Gas Light and Coke Company	10/1/2012	12/31/2012	1/31/2013	1/31/2013	45.625	39.55	85.18	25.0%	21.29
										<u>73.43</u>

INVESTED CAPITAL TAX

Method of Payment: Electronic

Line No.	Company (A)	Period Beginning (B)	Period Ending (C)	Tax Due Date (D)	Tax Paid Date (E)	Tax Amount Paid (F)	Service Lead Time (G)	Payment Lead Time (H)	Total (I)	Weighting Factor (J)	Weighted Lead (K)
1	Peoples Gas Light and Coke Company	1/1/2012	3/31/2012	3/15/2012	3/15/2012	2,407,800.00	45.625	(16.00)	29.63	23.86%	7.07
2	Peoples Gas Light and Coke Company	4/1/2012	6/30/2012	6/15/2012	6/15/2012	2,407,800.00	45.625	(15.00)	30.63	23.86%	7.31
3	Peoples Gas Light and Coke Company	7/1/2012	9/30/2012	9/17/2012	9/17/2012	2,407,800.00	45.625	(13.00)	32.63	23.86%	7.78
4	Peoples Gas Light and Coke Company	10/1/2012	12/31/2012	12/17/2012	12/17/2012	2,407,800.00	45.625	(14.00)	31.63	23.86%	7.54
5	Peoples Gas Light and Coke Company	1/1/2012	12/31/2012	3/15/2013	3/15/2013	<u>461,802.51</u>	45.625	74.00	119.63	4.58%	<u>5.47</u>
										<u>10,093,002.51</u>	<u>35.17</u>

FEDERAL EXCISE TAX

Method of Payment: Electronic

Line No.	Company (A)	Period Beginning (B)	Period Ending (C)	Tax Due Date (D)	Tax Paid Date (E)	Tax Amount Paid (F)	Service Lead Time (G)	Payment Lead Time (H)	Total (I)	Weighting Factor (J)	Weighted Lead (K)
1	Peoples Gas Light and Coke Company	1/1/2012	3/31/2012	4/30/2012	4/30/2012	4,895.72	45.625	30.00	75.63	42.86%	32.41
2	Peoples Gas Light and Coke Company	4/1/2012	6/30/2012	7/31/2012	7/31/2012	3,071.33	45.625	31.00	76.63	26.89%	20.60
3	Peoples Gas Light and Coke Company	7/1/2012	9/30/2012	10/31/2012	10/31/2012	1,677.11	45.625	31.00	76.63	14.68%	11.25
4	Peoples Gas Light and Coke Company	10/1/2012	12/31/2012	1/31/2013	1/31/2013	<u>1,778.35</u>	45.625	31.00	76.63	15.57%	<u>11.93</u>
										<u>11,422.51</u>	<u>76.20</u>

CORPORATION FRANCHISE TAX

Method of Payment: Check

Line No.	Type of Tax (A)	Company (B)	Period Beginning (C)	Period Ending (D)	Tax Due Date (E)	Tax Paid Date (F)	Tax Amount Paid (G)	Service Lead Time (H)	Includes Float Payment Lead Time (I)	Total (J)
1	Corporation Franchise Tax	PGLC	1/31/2012	2/1/2013	2/1/2013	1/16/2013	219,369.55	184.00	(7.45)	<u>176.55</u>

ILLINOIS SALES AND USE TAX

Method of Payment: Check

Wire for Accelerated , Check for return

Line No.	Type of Tax (A)	Company (B)	Period Beginning (C)	Period Ending (D)	Tax Due Date (E)	Tax Paid Date (F)	Tax Amount Paid (G)	Service Lead Time (H)	Includes Float on Return Amts Payment Lead Time (I)	Total (J)	Weighting Factor (K)	Weighted Lead (L)
1	Sales & Use Accelerated Tax	PGLC	1/1/2012	1/31/2012	1/9/2012	1/9/2012	19,594.00	15.21	(22.00)	(6.79)	0.00477329	(0.03)
2	Sales & Use Accelerated Tax	PGLC	1/1/2012	1/31/2012	1/17/2012	1/9/2012	19,594.00	15.21	(22.00)	(6.79)	0.00477329	(0.03)
3	Sales & Use Accelerated Tax	PGLC	1/1/2012	1/31/2012	1/23/2012	1/9/2012	19,594.00	15.21	(22.00)	(6.79)	0.00477329	(0.03)
4	Sales & Use Accelerated Tax	PGLC	1/1/2012	1/31/2012	1/31/2012	1/9/2012	19,594.00	15.21	(22.00)	(6.79)	0.00477329	(0.03)
5	Sales and Use Tax	PGLC	1/1/2012	1/31/2012	2/20/2012	2/20/2012	114,638.00	15.21	28.55	43.76	0.02792693	1.22
6	Sales & Use Accelerated Tax	PGLC	2/1/2012	2/28/2012	2/7/2012	2/7/2012	31,231.00	15.21	(21.00)	(5.79)	0.00760818	(0.04)
7	Sales & Use Accelerated Tax	PGLC	2/1/2012	2/28/2012	2/15/2012	2/7/2012	31,231.00	15.21	(21.00)	(5.79)	0.00760818	(0.04)
8	Sales & Use Accelerated Tax	PGLC	2/1/2012	2/28/2012	2/22/2012	2/7/2012	31,231.00	15.21	(21.00)	(5.79)	0.00760818	(0.04)
9	Sales & Use Accelerated Tax	PGLC	2/1/2012	2/28/2012	2/29/2012	2/7/2012	31,231.00	15.21	(21.00)	(5.79)	0.00760818	(0.04)
10	Sales and Use Tax	PGLC	2/1/2012	2/28/2012	3/20/2012	3/20/2012	45,222.00	15.21	29.55	44.76	0.01101652	0.49
11	Sales & Use Accelerated Tax	PGLC	3/1/2012	3/31/2012	3/7/2012	3/7/2012	45,568.00	15.21	(24.00)	(8.79)	0.01110081	(0.10)
12	Sales & Use Accelerated Tax	PGLC	3/1/2012	3/31/2012	3/15/2012	3/7/2012	45,568.00	15.21	(24.00)	(8.79)	0.01110081	(0.10)
13	Sales & Use Accelerated Tax	PGLC	3/1/2012	3/31/2012	3/22/2012	3/7/2012	45,568.00	15.21	(24.00)	(8.79)	0.01110081	(0.10)
14	Sales & Use Accelerated Tax	PGLC	3/1/2012	3/31/2012	4/2/2012	3/7/2012	45,568.00	15.21	(24.00)	(8.79)	0.01110081	(0.10)
15	Sales and Use Tax	PGLC	3/1/2012	3/31/2012	4/20/2012	4/20/2012	114,527.00	15.21	28.55	43.76	0.02789989	1.22
16	Sales & Use Accelerated Tax	PGLC	4/1/2012	4/30/2012	4/9/2012	4/9/2012	41,166.00	15.21	(21.00)	(5.79)	0.01002844	(0.06)
17	Sales & Use Accelerated Tax	PGLC	4/1/2012	4/30/2012	4/16/2012	4/9/2012	41,166.00	15.21	(21.00)	(5.79)	0.01002844	(0.06)
18	Sales & Use Accelerated Tax	PGLC	4/1/2012	4/30/2012	4/23/2012	4/9/2012	41,166.00	15.21	(21.00)	(5.79)	0.01002844	(0.06)
19	Sales & Use Accelerated Tax	PGLC	4/1/2012	4/30/2012	4/30/2012	4/9/2012	41,166.00	15.21	(21.00)	(5.79)	0.01002844	(0.06)
20	Sales and Use Tax	PGLC	4/1/2012	4/30/2012	5/21/2012	5/21/2012	150,409.00	15.21	29.55	44.76	0.03664111	1.64
21	Sales & Use Accelerated Tax	PGLC	5/1/2012	5/31/2012	5/7/2012	5/9/2012	68,392.00	15.21	(22.00)	(6.79)	0.01666096	(0.11)

22	Sales & Use Accelerated Tax	PGLC	5/1/2012	5/31/2012	5/15/2012	5/9/2012	68,392.00	15.21	(22.00)	(6.79)	0.01666096	(0.11)
23	Sales & Use Accelerated Tax	PGLC	5/1/2012	5/31/2012	5/22/2012	5/9/2012	68,392.00	15.21	(22.00)	(6.79)	0.01666096	(0.11)
24	Sales & Use Accelerated Tax	PGLC	5/1/2012	5/31/2012	5/31/2012	5/9/2012	68,392.00	15.21	(22.00)	(6.79)	0.01666096	(0.11)
25	Sales and Use Tax	PGLC	5/1/2012	5/31/2012	6/20/2012	6/20/2012	96,476.00	15.21	28.55	43.76	0.02350249	1.03
26	Sales & Use Accelerated Tax	PGLC	6/1/2012	6/30/2012	6/7/2012	6/7/2012	65,073.00	15.21	(23.00)	(7.79)	0.01585242	(0.12)
27	Sales & Use Accelerated Tax	PGLC	6/1/2012	6/30/2012	6/15/2012	6/7/2012	65,073.00	15.21	(23.00)	(7.79)	0.01585242	(0.12)
28	Sales & Use Accelerated Tax	PGLC	6/1/2012	6/30/2012	6/22/2012	6/7/2012	65,073.00	15.21	(23.00)	(7.79)	0.01585242	(0.12)
29	Sales & Use Accelerated Tax	PGLC	6/1/2012	6/30/2012	7/2/2012	6/7/2012	65,073.00	15.21	(23.00)	(7.79)	0.01585242	(0.12)
30	Sales and Use Tax	PGLC	6/1/2012	6/30/2012	7/20/2012	7/20/2012	70,490.00	15.21	28.55	43.76	0.01717205	0.75
31	Sales & Use Accelerated Tax	PGLC	7/1/2012	7/31/2012	7/9/2012	7/9/2012	75,742.00	15.21	(22.00)	(6.79)	0.01845149	(0.13)
32	Sales & Use Accelerated Tax	PGLC	7/1/2012	7/31/2012	7/16/2012	7/9/2012	75,742.00	15.21	(22.00)	(6.79)	0.01845149	(0.13)
33	Sales & Use Accelerated Tax	PGLC	7/1/2012	7/31/2012	7/23/2012	7/9/2012	75,742.00	15.21	(22.00)	(6.79)	0.01845149	(0.13)
34	Sales & Use Accelerated Tax	PGLC	7/1/2012	7/31/2012	7/31/2012	7/9/2012	75,742.00	15.21	(22.00)	(6.79)	0.01845149	(0.13)
35	Sales and Use Tax	PGLC	7/1/2012	7/31/2012	8/20/2012	8/20/2012	273,675.00	15.21	28.55	43.76	0.0666699	2.92
36	Sales & Use Accelerated Tax	PGLC	8/1/2012	8/31/2012	8/7/2012	8/7/2012	77,346.00	15.21	(24.00)	(8.79)	0.01884224	(0.17)
37	Sales & Use Accelerated Tax	PGLC	8/1/2012	8/31/2012	8/15/2012	8/7/2012	77,346.00	15.21	(24.00)	(8.79)	0.01884224	(0.17)
38	Sales & Use Accelerated Tax	PGLC	8/1/2012	8/31/2012	8/22/2012	8/7/2012	77,346.00	15.21	(24.00)	(8.79)	0.01884224	(0.17)
39	Sales & Use Accelerated Tax	PGLC	8/1/2012	8/31/2012	8/31/2012	8/7/2012	77,346.00	15.21	(24.00)	(8.79)	0.01884224	(0.17)
40	Sales and Use Tax	PGLC	8/1/2012	8/31/2012	9/20/2012	9/20/2012	18,395.00	15.21	28.55	43.76	0.0044812	0.20
41	Sales & Use Accelerated Tax	PGLC	9/1/2012	9/30/2012	9/7/2012	9/7/2012	98,980.00	15.21	(23.00)	(7.79)	0.02411249	(0.19)
42	Sales & Use Accelerated Tax	PGLC	9/1/2012	9/30/2012	9/17/2012	9/7/2012	98,980.00	15.21	(23.00)	(7.79)	0.02411249	(0.19)
43	Sales & Use Accelerated Tax	PGLC	9/1/2012	9/30/2012	9/24/2012	9/7/2012	98,980.00	15.21	(23.00)	(7.79)	0.02411249	(0.19)
44	Sales & Use Accelerated Tax	PGLC	9/1/2012	9/30/2012	10/1/2012	9/7/2012	98,980.00	15.21	(23.00)	(7.79)	0.02411249	(0.19)
45	Sales and Use Tax	PGLC	9/1/2012	9/30/2012	10/22/2012	10/22/2012	50,321.00	15.21	30.55	45.76	0.01225869	0.56
46	Sales & Use Accelerated Tax	PGLC	10/1/2012	10/31/2012	10/9/2012	10/9/2012	58,233.00	15.21	(22.00)	(6.79)	0.01418613	(0.10)
47	Sales & Use Accelerated Tax	PGLC	10/1/2012	10/31/2012	10/15/2012	10/9/2012	58,233.00	15.21	(22.00)	(6.79)	0.01418613	(0.10)
48	Sales & Use Accelerated Tax	PGLC	10/1/2012	10/31/2012	10/22/2012	10/9/2012	58,233.00	15.21	(22.00)	(6.79)	0.01418613	(0.10)
49	Sales & Use Accelerated Tax	PGLC	10/1/2012	10/31/2012	10/31/2012	10/9/2012	58,233.00	15.21	(22.00)	(6.79)	0.01418613	(0.10)
50	Sales and Use Tax	PGLC	10/1/2012	10/31/2012	11/20/2012	11/20/2012	79,570.00	15.21	28.55	43.76	0.01938403	0.85
51	Sales & Use Accelerated Tax	PGLC	11/1/2012	11/30/2012	11/7/2012	11/7/2012	79,299.00	15.21	(23.00)	(7.79)	0.01931801	(0.15)
52	Sales & Use Accelerated Tax	PGLC	11/1/2012	11/30/2012	11/15/2012	11/7/2012	79,299.00	15.21	(23.00)	(7.79)	0.01931801	(0.15)
53	Sales & Use Accelerated Tax	PGLC	11/1/2012	11/30/2012	11/26/2012	11/7/2012	79,299.00	15.21	(23.00)	(7.79)	0.01931801	(0.15)
54	Sales & Use Accelerated Tax	PGLC	11/1/2012	11/30/2012	11/30/2012	11/7/2012	79,299.00	15.21	(23.00)	(7.79)	0.01931801	(0.15)
55	Sales and Use Tax	PGLC	11/1/2012	11/30/2012	12/20/2012	12/20/2012	117,735.00	15.21	28.55	43.76	0.02868139	1.26
56	Sales & Use Accelerated Tax	PGLC	12/1/2012	12/31/2012	12/7/2012	12/7/2012	71,602.00	15.21	(24.00)	(8.79)	0.01744295	(0.15)
57	Sales & Use Accelerated Tax	PGLC	12/1/2012	12/31/2012	12/17/2012	12/7/2012	71,602.00	15.21	(24.00)	(8.79)	0.01744295	(0.15)
58	Sales & Use Accelerated Tax	PGLC	12/1/2012	12/31/2012	12/24/2012	12/7/2012	71,602.00	15.21	(24.00)	(8.79)	0.01744295	(0.15)
59	Sales & Use Accelerated Tax	PGLC	12/1/2012	12/31/2012	12/31/2012	12/7/2012	71,602.00	15.21	(24.00)	(8.79)	0.01744295	(0.15)
60	Sales and Use Tax	PGLC	12/1/2012	12/31/2012	1/21/2013	1/21/2013	44,564.00	15.21	29.55	44.76	0.01085622	0.49
							<u>4,104,926.00</u>					<u>7.23</u>

PROPERTY/REAL ESTATE TAXES

Method of Payment: Check for Will, Champaign & Lake
Electronic for Cook County

Line No.	County/Type of Tax (A)	Company (B)	Period Beginning (C)	Period Ending (D)	Tax Due Date (E)	Tax Paid Date (F)	Tax Amount Paid (G)	Service Lead Time (H)	Payment Lead Time (I)	Total (J)	Weighting Factor (K)	Weighted Lead (L)
1	PGL-Cook - Payment Number 1 current year taxes	PGLC	1/1/2011	12/31/2011	3/1/2012	2/15/2012	795,189.41	182.50	46.00	228.50	0.50	114.96
2	PGL-Champaign - Payment Number 1	PGLC	1/1/2011	12/31/2011	6/1/2012	5/21/2012	54,464.04	182.50	150.55	333.05	0.03	11.48
3	PGL-Will - Payment Number 1 PGL	PGLC	1/1/2011	12/31/2011	6/4/2012	5/21/2012	20,517.08	182.50	150.55	333.05	0.01	4.32
4	PGL-Cook - Payment Number 2 current year taxes	PGLC	1/1/2011	12/31/2011	8/1/2012	7/18/2012	635,432.01	182.50	200.00	382.50	0.40	153.77
5	PGL-Champaign - Payment Number 2	PGLC	1/1/2011	12/31/2011	9/4/2012	8/22/2012	54,464.04	182.50	243.55	426.05	0.03	14.68
6	PGL-Will - Payment Number 2 PGL	PGLC	1/1/2011	12/31/2011	9/4/2012	8/22/2012	20,517.08	182.50	243.55	426.05	0.01	5.53
							<u>1,580,583.66</u>					<u>304.74</u>

CITY OF CHICAGO PAYROLL TAX

Method of Payment: Check

Line No.	Company (A)	Period Beginning (B)	Period Ending (C)	Tax Due Date (D)	Tax Paid Date (E)	Tax Amount Paid (F)	Service Lead Time (G)	Payment Lead Time (H)	Total (I)	Weighting Factor (J)	Weighted Lead (K)
1	Peoples Gas Light and Coke Company	1/1/2012	3/31/2012	4/16/2012	4/16/2012	14,140.00	45.50	24.55	70.05	0.33	22.95
2	Peoples Gas Light and Coke Company	4/1/2012	6/30/2012	7/16/2012	7/16/2012	14,396.00	45.50	24.55	70.05	0.33	23.36
3	Peoples Gas Light and Coke Company	7/1/2012	9/30/2012	10/15/2012	10/1/2012	7,276.00	46.00	9.55	55.55	0.17	9.36
4	Peoples Gas Light and Coke Company	10/1/2012	12/31/2012	1/15/2013	1/4/2013	7,350.00	46.00	12.55	58.55	0.17	9.97
						<u>43,162.00</u>					<u>65.65</u>

Unauthorized Insurance Tax

Method of Payment: Check

Line No.	Company (A)	Period Beginning (B)	Period Ending (C)	Tax Due Date (D)	Tax Paid Date (E)	Tax Amount Paid (F)	Service Lead Time (G)	Payment Lead Time (H)	Total (I)	Weighting Factor (J)	Weighted Lead (K)
1	PGLC	1/1/2012	12/31/2012	1/16/2012	1/6/2012	4,256.00	183.00	(351.45)	(168.45)	0.03	(5.32)
2	PGLC	2/21/2012	2/20/2013	2/20/2012	2/16/2012	3,090.00	183.00	(361.45)	(178.45)	0.02	(4.09)
3	PGLC	2/21/2012	2/20/2013	2/20/2012	2/16/2012	10,820.00	183.00	(361.45)	(178.45)	0.08	(14.34)
4	PGLC	9/1/2012	8/31/2013	10/1/2012	9/25/2012	2,314.00	182.50	(331.45)	(148.95)	0.02	(2.56)
5	PGLC	11/1/2012	10/31/2013	12/12/2012	11/30/2012	114,204.00	182.50	(326.45)	(143.95)	0.85	(122.06)
						<u>134,684.00</u>					<u>(148.37)</u>

The Peoples Gas Light and Coke Company
Cash Working Capital Lead Lag Study
Taxes - Pass Through

Float for Checks 8.55 From O&M Lead

ICC Gas Revenue Tax
Method of Payment: Check

Line No.	Period (A)	Period Beginning (B)	Period Ending (C)	Tax Due Date (D)	Tax Paid Date (E)	Tax Amount Paid (F)	Service Lead Time (G)	(Includes Float)			Weighted Lead (K)
								Payment Lead Time (H)	Total (I)	Weighting Factor (J)	
1	January - March 2012	1/1/2012	3/31/2012	1/10/2012	1/4/2012	110,800.00	45.625	(78.45)	(32.83)	48.22%	(15.83)
2	April - June 2012	4/1/2012	6/30/2012	4/10/2012	4/5/2012	82,000.00	45.625	(77.45)	(31.83)	35.68%	(11.36)
3	July - September 2012	7/1/2012	9/30/2012	7/10/2012	7/3/2012	37,000.00	45.625	(80.45)	(34.83)	16.10%	(5.61)
4	October - December 2012	10/1/2012	12/31/2012	10/10/2012	10/10/2012	0.00	45.625	(73.45)	(27.83)	0.00%	-
						<u>229,800.00</u>					<u>(32.79)</u>

The Peoples Gas Light and Coke Company
Cash Working Capital Lead Lag Study
Taxes - Pass Through - GRT/MUT

Line No.			Float for Checks			8.55	From O&M Lead							
1	Collection Assumptions:													
2	Service Month		0.25											
3	Service Month +1		0.50											
4	Service Month +2		0.15											
5	Service Month +3		0.10											
6														
7														
8	Gross Receipts/Municipal Utility Tax													
9	Method of Payment: Check													
10									(Includes Float)					
11	Period	Period Beginning	Period Ending	Tax Due Date	Tax Paid Date	Total Tax Amount Paid	Monthly Spread of Amount Paid	Service Lead Time	Payment Lead Time	Total	Weighting Factor	Weighted Lead	Weighted Revenue Lag	Net Lead
12	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
13														
14	January 2012	1/1/2012	1/31/2012	2/15/2012	2/15/2012	7,815,427.00								
15		1/1/2012	1/31/2012	2/15/2012	2/15/2012		1,953,856.75	15.21	23.55	38.76	2.84%	1.10	1.31	(0.21)
16		12/1/2011	12/31/2011	2/15/2012	2/15/2012		3,907,713.50	15.21	54.55	69.76	5.68%	3.96	2.62	1.34
17		11/1/2011	11/30/2011	2/15/2012	2/15/2012		1,172,314.05	15.21	85.55	100.76	1.70%	1.72	0.79	0.93
18		10/1/2011	10/31/2011	2/15/2012	2/15/2012		781,542.70	15.21	115.55	130.76	1.14%	1.49	0.52	0.96
19														
20	February 2012	2/1/2012	2/29/2012	3/15/2012	3/15/2012	9,370,440.00								
21		2/1/2012	2/29/2012	3/15/2012	3/15/2012		2,342,610.00	15.21	23.55	38.76	3.40%	1.32	1.57	(0.25)
22		1/1/2012	1/31/2012	3/15/2012	3/15/2012		4,685,220.00	15.21	52.55	67.76	6.81%	4.61	3.14	1.47
23		12/1/2011	12/31/2011	3/15/2012	3/15/2012		1,405,566.00	15.21	83.55	98.76	2.04%	2.02	0.94	1.07
24		11/1/2011	11/30/2011	3/15/2012	3/15/2012		937,044.00	15.21	114.55	129.76	1.36%	1.77	0.63	1.14
25														
26	March 2012	3/1/2012	3/31/2012	4/16/2012	4/16/2012	9,534,501.00								
27		3/1/2012	3/31/2012	4/16/2012	4/16/2012		2,383,625.25	15.21	24.55	39.76	3.46%	1.38	1.60	(0.22)
28		2/1/2012	2/29/2012	4/16/2012	4/16/2012		4,767,250.50	15.21	55.55	70.76	6.93%	4.90	3.20	1.70
29		1/1/2012	1/31/2012	4/16/2012	4/16/2012		1,430,175.15	15.21	84.55	99.76	2.08%	2.07	0.96	1.11
30		12/1/2011	12/31/2011	4/16/2012	4/16/2012		953,450.10	15.21	115.55	130.76	1.39%	1.81	0.64	1.17
31														
32	April 2012	4/1/2012	4/30/2012	5/15/2012	5/15/2012	7,949,196.00								
33		4/1/2012	4/30/2012	5/15/2012	5/15/2012		1,987,299.00	15.21	23.55	38.76	2.89%	1.12	1.33	(0.21)
34		3/1/2012	3/31/2012	5/15/2012	5/15/2012		3,974,598.00	15.21	53.55	68.76	5.78%	3.97	2.67	1.31
35		2/1/2012	2/29/2012	5/15/2012	5/15/2012		1,192,379.40	15.21	84.55	99.76	1.73%	1.73	0.80	0.93
36		1/1/2012	1/31/2012	5/15/2012	5/15/2012		794,919.60	15.21	113.55	128.76	1.16%	1.49	0.53	0.95
37														
38	May 2012	5/1/2012	5/31/2012	6/15/2012	6/15/2012	5,932,199.00								
39		5/1/2012	5/31/2012	6/15/2012	6/15/2012		1,483,049.75	15.21	23.55	38.76	2.16%	0.84	0.99	(0.16)
40		4/1/2012	4/30/2012	6/15/2012	6/15/2012		2,966,099.50	15.21	54.55	69.76	4.31%	3.01	1.99	1.02
41		3/1/2012	3/31/2012	6/15/2012	6/15/2012		889,829.85	15.21	84.55	99.76	1.29%	1.29	0.60	0.69
42		2/1/2012	2/29/2012	6/15/2012	6/15/2012		593,219.90	15.21	115.55	130.76	0.86%	1.13	0.40	0.73
43														
44	June 2012	6/1/2012	6/30/2012	7/16/2012	7/16/2012	4,779,728.00								
45		6/1/2012	6/30/2012	7/16/2012	7/16/2012		1,194,932.00	15.21	24.55	39.76	1.74%	0.69	0.80	(0.11)
46		5/1/2012	5/31/2012	7/16/2012	7/16/2012		2,389,864.00	15.21	54.55	69.76	3.47%	2.42	1.60	0.82
47		4/1/2012	4/30/2012	7/16/2012	7/16/2012		716,959.20	15.21	85.55	100.76	1.04%	1.05	0.48	0.57
48		3/1/2012	3/31/2012	7/16/2012	7/16/2012		477,972.80	15.21	115.55	130.76	0.69%	0.91	0.32	0.59

The Peoples Gas Light and Coke Company
Cash Working Capital Lead Lag Study
Taxes - Pass Through - EAC

Line No.

- 1 **Collection Assumptions:**
- 2 **Service Month** **0.31**
- 3 **Service Month +1** **0.44**
- 4 **Service Month +2** **0.13**
- 5 **Service Month +3** **0.12**

- 6
- 7
- 8 **Energy Assistance Charges**
- 9 Method of Payment: Wire
- 10

Line No.	Period (A)	Period Beginning (B)	Period Ending (C)	Tax Due Date (D)	Tax Paid Date (E)	Total Tax Amount Paid (F)	Monthly Spread of Amount Paid (G)	Service Lead Time (H)	Payment Lead Time (I)	Total (J)	Weighting Factor (K)	Weighted Lead (L)	Weighted Revenue Lag (M)	Net Lead (N)
11														
12														
13														
14	January 2012	1/1/2012	1/31/2012	2/20/2012	2/20/2012	773,027.99								
15		1/1/2012	1/31/2012	2/20/2012	2/20/2012		239,638.68	15.21	20.00	35.21	2.66%	0.94	1.23	(0.29)
16		12/1/2011	12/31/2011	2/20/2012	2/20/2012		340,132.32	15.21	51.00	66.21	3.77%	2.50	1.74	0.76
17		11/1/2011	11/30/2011	2/20/2012	2/20/2012		100,493.64	15.21	82.00	97.21	1.11%	1.08	0.51	0.57
18		10/1/2011	10/31/2011	2/20/2012	2/20/2012		92,763.36	15.21	112.00	127.21	1.03%	1.31	0.47	0.83
19														
20	February 2012	2/1/2012	2/29/2012	3/20/2012	3/20/2012	757,447.48								
21		2/1/2012	2/29/2012	3/20/2012	3/20/2012		234,808.72	15.21	20.00	35.21	2.60%	0.92	1.20	(0.29)
22		1/1/2012	1/31/2012	3/20/2012	3/20/2012		333,276.89	15.21	49.00	64.21	3.70%	2.37	1.71	0.67
23		12/1/2011	12/31/2011	3/20/2012	3/20/2012		98,468.17	15.21	80.00	95.21	1.09%	1.04	0.50	0.54
24		11/1/2011	11/30/2011	3/20/2012	3/20/2012		90,893.70	15.21	111.00	126.21	1.01%	1.27	0.47	0.81
25														
26	March 2012	3/1/2012	3/31/2012	4/20/2012	4/20/2012	743,403.36								
27		3/1/2012	3/31/2012	4/20/2012	4/20/2012		230,455.04	15.21	20.00	35.21	2.56%	0.90	1.18	(0.28)
28		2/1/2012	2/29/2012	4/20/2012	4/20/2012		327,097.48	15.21	51.00	66.21	3.63%	2.40	1.67	0.73
29		1/1/2012	1/31/2012	4/20/2012	4/20/2012		96,642.44	15.21	80.00	95.21	1.07%	1.02	0.49	0.53
30		12/1/2011	12/31/2011	4/20/2012	4/20/2012		89,208.40	15.21	111.00	126.21	0.99%	1.25	0.46	0.79
31														
32	April 2012	4/1/2012	4/30/2012	5/21/2012	5/21/2012	744,985.90								
33		4/1/2012	4/30/2012	5/21/2012	5/21/2012		230,945.63	15.21	21.00	36.21	2.56%	0.93	1.18	(0.25)
34		3/1/2012	3/31/2012	5/21/2012	5/21/2012		327,793.80	15.21	51.00	66.21	3.64%	2.41	1.68	0.73
35		2/1/2012	2/29/2012	5/21/2012	5/21/2012		96,848.17	15.21	82.00	97.21	1.07%	1.04	0.50	0.55
36		1/1/2012	1/31/2012	5/21/2012	5/21/2012		89,398.31	15.21	111.00	126.21	0.99%	1.25	0.46	0.79
37														
38	May 2012	5/1/2012	5/31/2012	6/20/2012	6/20/2012	740,454.84								
39		5/1/2012	5/31/2012	6/20/2012	6/20/2012		229,541.00	15.21	20.00	35.21	2.55%	0.90	1.17	(0.28)
40		4/1/2012	4/30/2012	6/20/2012	6/20/2012		325,800.13	15.21	51.00	66.21	3.61%	2.39	1.67	0.72
41		3/1/2012	3/31/2012	6/20/2012	6/20/2012		96,259.13	15.21	81.00	96.21	1.07%	1.03	0.49	0.53
42		2/1/2012	2/29/2012	6/20/2012	6/20/2012		88,854.58	15.21	112.00	127.21	0.99%	1.25	0.45	0.80
43														
44	June 2012	6/1/2012	6/30/2012	7/20/2012	7/20/2012	747,466.37								
45		6/1/2012	6/30/2012	7/20/2012	7/20/2012		231,714.57	15.21	20.00	35.21	2.57%	0.90	1.19	(0.28)
46		5/1/2012	5/31/2012	7/20/2012	7/20/2012		328,885.20	15.21	50.00	65.21	3.65%	2.38	1.68	0.69
47		4/1/2012	4/30/2012	7/20/2012	7/20/2012		97,170.63	15.21	81.00	96.21	1.08%	1.04	0.50	0.54
48		3/1/2012	3/31/2012	7/20/2012	7/20/2012		89,695.96	15.21	111.00	126.21	0.99%	1.26	0.46	0.80
49														
50	July 2012	7/1/2012	7/31/2012	8/20/2012	8/20/2012	738,822.50								
51		7/1/2012	7/31/2012	8/20/2012	8/20/2012		229,034.98	15.21	20.00	35.21	2.54%	0.89	1.17	(0.28)
52		6/1/2012	6/30/2012	8/20/2012	8/20/2012		325,081.90	15.21	51.00	66.21	3.60%	2.39	1.66	0.72

The Peoples Gas Light and Coke Company
Cash Working Capital Lead Lag Study
Taxes - Pass Through - Gas Revenue - Public Utility Tax

Line
No.

- 1 Collection Assumptions:
- 2 Service Month 0.25
- 3 Service Month +1 0.50
- 4 Service Month +2 0.15
- 5 Service Month +3 0.10
- 6
- 7

8 Gas Revenue/Public Utility Tax
9 Method of Payment: Wire
10

11	Company	Period	Period	Tax Due	Tax Paid	Total Tax	Monthly Spread	Service	Payment	Total	Weighting	Weighted	Weighted	Net Lead
12	(A)	Beginning	Ending	Date	Date	Amount Paid	of Amount Paid	Lead	Lead	(J)	Factor	Lead	Revenue	(N)
13		(B)	(C)	(D)	(E)	(F)	(G)	Time	Time	(I)	(K)	(L)	(M)	(N)
14	January 2012	1/1/2012	1/31/2012	1/9/2012	1/9/2012	474,500.00	118,625.00	15.21	(22.00)	(6.79)	0.42%	(0.03)	0.19	(0.22)
15		12/1/2011	12/31/2011	1/9/2012	1/9/2012	237,250.00	536,110.50	15.21	9.00	24.21	0.84%	0.20	0.39	(0.18)
16		11/1/2011	11/30/2011	1/9/2012	1/9/2012	71,175.00	47,450.00	15.21	40.00	55.21	0.25%	0.14	0.12	0.02
17		10/1/2011	10/31/2011	1/9/2012	1/9/2012	47,450.00	268,055.25	15.21	70.00	85.21	0.17%	0.14	0.08	0.07
18		1/1/2012	1/31/2012	1/17/2012	1/17/2012	1,072,221.00	536,110.50	15.21	(14.00)	1.21	0.95%	0.01	0.44	(0.43)
19		12/1/2011	12/31/2011	1/17/2012	1/17/2012	536,110.50	160,833.15	15.21	17.00	32.21	1.89%	0.61	0.87	(0.26)
20		11/1/2011	11/30/2011	1/17/2012	1/17/2012	160,833.15	107,222.10	15.21	48.00	63.21	0.57%	0.36	0.26	0.10
21		10/1/2011	10/31/2011	1/17/2012	1/17/2012	107,222.10	268,055.25	15.21	78.00	93.21	0.38%	0.35	0.17	0.18
22		1/1/2012	1/31/2012	1/23/2012	1/23/2012	1,072,221.00	536,110.50	15.21	(8.00)	7.21	0.95%	0.07	0.44	(0.37)
23		12/1/2011	12/31/2011	1/23/2012	1/23/2012	536,110.50	160,833.15	15.21	23.00	38.21	1.89%	0.72	0.87	(0.15)
24		11/1/2011	11/30/2011	1/23/2012	1/23/2012	160,833.15	107,222.10	15.21	54.00	69.21	0.57%	0.39	0.26	0.13
25		10/1/2011	10/31/2011	1/23/2012	1/23/2012	107,222.10	268,055.25	15.21	84.00	99.21	0.38%	0.38	0.17	0.20
26		1/1/2012	1/31/2012	1/31/2012	1/31/2012	1,072,221.00	536,110.50	15.21	0.00	15.21	0.95%	0.14	0.44	(0.29)
27		12/1/2011	12/31/2011	1/31/2012	1/31/2012	536,110.50	160,833.15	15.21	31.00	46.21	1.89%	0.88	0.87	0.00
28		11/1/2011	11/30/2011	1/31/2012	1/31/2012	160,833.15	107,222.10	15.21	62.00	77.21	0.57%	0.44	0.26	0.18
29		10/1/2011	10/31/2011	1/31/2012	1/31/2012	107,222.10	0.00	15.21	92.00	107.21	0.38%	0.41	0.17	0.23
30		1/1/2012	1/31/2012	2/15/2012	2/15/2012	0.00	0.00	15.21	15.00	30.21	0.00%	-	-	-
31		12/1/2011	12/31/2011	2/15/2012	2/15/2012	0.00	0.00	15.21	46.00	61.21	0.00%	-	-	-
32		11/1/2011	11/30/2011	2/15/2012	2/15/2012	0.00	0.00	15.21	77.00	92.21	0.00%	-	-	-
33		10/1/2011	10/31/2011	2/15/2012	2/15/2012	0.00	0.00	15.21	107.00	122.21	0.00%	-	-	-
34														
35														
36	February 2012	2/1/2012	2/29/2012	2/7/2012	2/7/2012	827,007.00	206,751.75	15.21	(22.00)	(6.79)	0.73%	(0.05)	0.34	(0.39)
37		1/1/2012	1/31/2012	2/7/2012	2/7/2012	413,503.50	124,051.05	15.21	7.00	22.21	1.46%	0.32	0.67	(0.35)
38		12/1/2011	12/31/2011	2/7/2012	2/7/2012	124,051.05	82,700.70	15.21	38.00	53.21	0.44%	0.23	0.20	0.03
39		11/1/2011	11/30/2011	2/7/2012	2/7/2012	82,700.70	356,182.00	15.21	69.00	84.21	0.29%	0.25	0.13	0.11
40		2/1/2012	2/29/2012	2/15/2012	2/15/2012	1,424,728.00	712,364.00	15.21	(14.00)	1.21	1.26%	0.02	0.58	(0.57)
41		1/1/2012	1/31/2012	2/15/2012	2/15/2012	712,364.00	213,709.20	15.21	15.00	30.21	2.52%	0.76	1.16	(0.40)
42		12/1/2011	12/31/2011	2/15/2012	2/15/2012	213,709.20	142,472.80	15.21	46.00	61.21	0.76%	0.46	0.35	0.11
43		11/1/2011	11/30/2011	2/15/2012	2/15/2012	142,472.80	356,182.00	15.21	77.00	92.21	0.50%	0.46	0.23	0.23
44		2/1/2012	2/29/2012	2/22/2012	2/22/2012	1,424,728.00	712,364.00	15.21	(7.00)	8.21	1.26%	0.10	0.58	(0.48)
45		1/1/2012	1/31/2012	2/22/2012	2/22/2012	712,364.00	213,709.20	15.21	22.00	37.21	2.52%	0.94	1.16	(0.23)
46		12/1/2011	12/31/2011	2/22/2012	2/22/2012	213,709.20	142,472.80	15.21	53.00	68.21	0.76%	0.52	0.35	0.17
47		11/1/2011	11/30/2011	2/22/2012	2/22/2012	142,472.80	356,182.00	15.21	84.00	99.21	0.50%	0.50	0.23	0.27
48		2/1/2012	2/29/2012	2/29/2012	2/29/2012	1,424,728.00	712,364.00	15.21	0.00	15.21	1.26%	0.19	0.58	(0.39)
49		1/1/2012	1/31/2012	2/29/2012	2/29/2012	712,364.00	213,709.20	15.21	29.00	44.21	2.52%	1.11	1.16	(0.05)
50		12/1/2011	12/31/2011	2/29/2012	2/29/2012	213,709.20	142,472.80	15.21	60.00	75.21	0.76%	0.57	0.35	0.22

11	Company	Period	Period	Tax Due	Tax Paid	Total Tax	Monthly Spread	Service	Payment	Total	Weighting	Weighted	Weighted	Net Lead
12	(A)	Beginning	Ending	Date	Date	Amount Paid	of Amount Paid	Lead	Lead	(J)	Factor	Lead	Revenue	(N)
13		(B)	(C)	(D)	(E)	(F)	(G)	Time	Time	(I)	(K)	(L)	Lag	
51		11/1/2011	11/30/2011	2/29/2012	2/29/2012		142,472.80	15.21	91.00	106.21	0.50%	0.53	0.23	0.30
52		2/1/2012	2/29/2012	3/15/2012	3/15/2012	0.00	0.00	15.21	15.00	30.21	0.00%	-	-	-
53		1/1/2012	1/31/2012	3/15/2012	3/15/2012		0.00	15.21	44.00	59.21	0.00%	-	-	-
54		12/1/2011	12/31/2011	3/15/2012	3/15/2012		0.00	15.21	75.00	90.21	0.00%	-	-	-
55		11/1/2011	11/30/2011	3/15/2012	3/15/2012		0.00	15.21	106.00	121.21	0.00%	-	-	-
56														
57														
58	March 2012	3/1/2012	3/31/2012	3/7/2012	3/7/2012	1,503,509.00	375,877.25	15.21	(24.00)	(8.79)	1.33%	(0.12)	0.61	(0.73)
59		2/1/2012	2/29/2012	3/7/2012	3/7/2012		751,754.50	15.21	7.00	22.21	2.66%	0.59	1.23	(0.64)
60		1/1/2012	1/31/2012	3/7/2012	3/7/2012		225,526.35	15.21	36.00	51.21	0.80%	0.41	0.37	0.04
61		12/1/2011	12/31/2011	3/7/2012	3/7/2012		150,350.90	15.21	67.00	82.21	0.53%	0.44	0.25	0.19
62		3/1/2012	3/31/2012	3/15/2012	3/15/2012	1,503,509.00	375,877.25	15.21	(16.00)	(0.79)	1.33%	(0.01)	0.61	(0.62)
63		2/1/2012	2/29/2012	3/15/2012	3/15/2012		751,754.50	15.21	15.00	30.21	2.66%	0.80	1.23	(0.42)
64		1/1/2012	1/31/2012	3/15/2012	3/15/2012		225,526.35	15.21	44.00	59.21	0.80%	0.47	0.37	0.10
65		12/1/2011	12/31/2011	3/15/2012	3/15/2012		150,350.90	15.21	75.00	90.21	0.53%	0.48	0.25	0.23
66		3/1/2012	3/31/2012	3/22/2012	3/22/2012	1,503,509.00	375,877.25	15.21	(9.00)	6.21	1.33%	0.08	0.61	(0.53)
67		2/1/2012	2/29/2012	3/22/2012	3/22/2012		751,754.50	15.21	22.00	37.21	2.66%	0.99	1.23	(0.24)
68		1/1/2012	1/31/2012	3/22/2012	3/22/2012		225,526.35	15.21	51.00	66.21	0.80%	0.53	0.37	0.16
69		12/1/2011	12/31/2011	3/22/2012	3/22/2012		150,350.90	15.21	82.00	97.21	0.53%	0.52	0.25	0.27
70		3/1/2012	3/31/2012	4/2/2012	4/2/2012	1,503,509.00	375,877.25	15.21	2.00	17.21	1.33%	0.23	0.61	(0.38)
71		2/1/2012	2/29/2012	4/2/2012	4/2/2012		751,754.50	15.21	33.00	48.21	2.66%	1.28	1.23	0.05
72		1/1/2012	1/31/2012	4/2/2012	4/2/2012		225,526.35	15.21	62.00	77.21	0.80%	0.62	0.37	0.25
73		12/1/2011	12/31/2011	4/2/2012	4/2/2012		150,350.90	15.21	93.00	108.21	0.53%	0.57	0.25	0.33
74		3/1/2012	3/31/2012	4/16/2012	4/16/2012	0.00	0.00	15.21	16.00	31.21	0.00%	-	-	-
75		2/1/2012	2/29/2012	4/16/2012	4/16/2012		0.00	15.21	47.00	62.21	0.00%	-	-	-
76		1/1/2012	1/31/2012	4/16/2012	4/16/2012		0.00	15.21	76.00	91.21	0.00%	-	-	-
77		12/1/2011	12/31/2011	4/16/2012	4/16/2012		0.00	15.21	107.00	122.21	0.00%	-	-	-
78														
79														
80	April 2012	4/1/2012	4/30/2012	4/9/2012	4/9/2012	1,285,266.00	321,316.50	15.21	(21.00)	(5.79)	1.14%	(0.07)	0.52	(0.59)
81		3/1/2012	3/31/2012	4/9/2012	4/9/2012		642,633.00	15.21	9.00	24.21	2.27%	0.55	1.05	(0.50)
82		2/1/2012	2/29/2012	4/9/2012	4/9/2012		192,789.90	15.21	40.00	55.21	0.68%	0.38	0.31	0.06
83		1/1/2012	1/31/2012	4/9/2012	4/9/2012		128,526.60	15.21	69.00	84.21	0.45%	0.38	0.21	0.17
84		4/1/2012	4/30/2012	4/16/2012	4/16/2012	1,285,266.00	321,316.50	15.21	(14.00)	1.21	1.14%	0.01	0.52	(0.51)
85		3/1/2012	3/31/2012	4/16/2012	4/16/2012		642,633.00	15.21	16.00	31.21	2.27%	0.71	1.05	(0.34)
86		2/1/2012	2/29/2012	4/16/2012	4/16/2012		192,789.90	15.21	47.00	62.21	0.68%	0.42	0.31	0.11
87		1/1/2012	1/31/2012	4/16/2012	4/16/2012		128,526.60	15.21	76.00	91.21	0.45%	0.41	0.21	0.20
88		4/1/2012	4/30/2012	4/23/2012	4/23/2012	1,285,266.00	321,316.50	15.21	(7.00)	8.21	1.14%	0.09	0.52	(0.43)
89		3/1/2012	3/31/2012	4/23/2012	4/23/2012		642,633.00	15.21	23.00	38.21	2.27%	0.87	1.05	(0.18)
90		2/1/2012	2/29/2012	4/23/2012	4/23/2012		192,789.90	15.21	54.00	69.21	0.68%	0.47	0.31	0.16
91		1/1/2012	1/31/2012	4/23/2012	4/23/2012		128,526.60	15.21	83.00	98.21	0.45%	0.45	0.21	0.24
92		4/1/2012	4/30/2012	4/30/2012	4/30/2012	1,285,266.00	321,316.50	15.21	0.00	15.21	1.14%	0.17	0.52	(0.35)
93		3/1/2012	3/31/2012	4/30/2012	4/30/2012		642,633.00	15.21	30.00	45.21	2.27%	1.03	1.05	(0.02)
94		2/1/2012	2/29/2012	4/30/2012	4/30/2012		192,789.90	15.21	61.00	76.21	0.68%	0.52	0.31	0.20
95		1/1/2012	1/31/2012	4/30/2012	4/30/2012		128,526.60	15.21	90.00	105.21	0.45%	0.48	0.21	0.27
96		4/1/2012	4/30/2012	5/15/2012	5/15/2012	0.00	0.00	15.21	15.00	30.21	0.00%	-	-	-
97		3/1/2012	3/31/2012	5/15/2012	5/15/2012		0.00	15.21	45.00	60.21	0.00%	-	-	-
98		2/1/2012	2/29/2012	5/15/2012	5/15/2012		0.00	15.21	76.00	91.21	0.00%	-	-	-
99		1/1/2012	1/31/2012	5/15/2012	5/15/2012		0.00	15.21	105.00	120.21	0.00%	-	-	-
100														
101														
102	May 2012	5/1/2012	5/31/2012	5/7/2012	5/7/2012	986,479.00	246,619.75	15.21	(24.00)	(8.79)	0.87%	(0.08)	0.40	(0.48)
103		4/1/2012	4/30/2012	5/7/2012	5/7/2012		493,239.50	15.21	7.00	22.21	1.74%	0.39	0.80	(0.42)
104		3/1/2012	3/31/2012	5/7/2012	5/7/2012		147,971.85	15.21	37.00	52.21	0.52%	0.27	0.24	0.03
105		2/1/2012	2/29/2012	5/7/2012	5/7/2012		98,647.90	15.21	68.00	83.21	0.35%	0.29	0.16	0.13
106		5/1/2012	5/31/2012	5/15/2012	5/15/2012	986,479.00	246,619.75	15.21	(16.00)	(0.79)	0.87%	(0.01)	0.40	(0.41)
107		4/1/2012	4/30/2012	5/15/2012	5/15/2012		493,239.50	15.21	15.00	30.21	1.74%	0.53	0.80	(0.28)

	Company	Period Beginning	Period Ending	Tax Due Date	Tax Paid Date	Total Tax Amount Paid	Monthly Spread of Amount Paid	Service Lead Time	Payment Lead Time	Total	Weighting Factor	Weighted Lead	Weighted Revenue Lag	Net Lead
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
11														
12														
13														
108		3/1/2012	3/31/2012	5/15/2012	5/15/2012		147,971.85	15.21	45.00	60.21	0.52%	0.31	0.24	0.07
109		2/1/2012	2/29/2012	5/15/2012	5/15/2012		98,647.90	15.21	76.00	91.21	0.35%	0.32	0.16	0.16
110		5/1/2012	5/31/2012	5/22/2012	5/22/2012	986,479.00	246,619.75	15.21	(9.00)	6.21	0.87%	0.05	0.40	(0.35)
111		4/1/2012	4/30/2012	5/22/2012	5/22/2012		493,239.50	15.21	22.00	37.21	1.74%	0.65	0.80	(0.16)
112		3/1/2012	3/31/2012	5/22/2012	5/22/2012		147,971.85	15.21	52.00	67.21	0.52%	0.35	0.24	0.11
113		2/1/2012	2/29/2012	5/22/2012	5/22/2012		98,647.90	15.21	83.00	98.21	0.35%	0.34	0.16	0.18
114		5/1/2012	5/31/2012	5/31/2012	5/31/2012	986,479.00	246,619.75	15.21	0.00	15.21	0.87%	0.13	0.40	(0.27)
115		4/1/2012	4/30/2012	5/31/2012	5/31/2012		493,239.50	15.21	31.00	46.21	1.74%	0.81	0.80	0.00
116		3/1/2012	3/31/2012	5/31/2012	5/31/2012		147,971.85	15.21	61.00	76.21	0.52%	0.40	0.24	0.16
117		2/1/2012	2/29/2012	5/31/2012	5/31/2012		98,647.90	15.21	92.00	107.21	0.35%	0.37	0.16	0.21
118		5/1/2012	5/31/2012	6/15/2012	6/15/2012	0.00	0.00	15.21	15.00	30.21	0.00%	-	-	-
119		4/1/2012	4/30/2012	6/15/2012	6/15/2012		0.00	15.21	46.00	61.21	0.00%	-	-	-
120		3/1/2012	3/31/2012	6/15/2012	6/15/2012		0.00	15.21	76.00	91.21	0.00%	-	-	-
121		2/1/2012	2/29/2012	6/15/2012	6/15/2012		0.00	15.21	107.00	122.21	0.00%	-	-	-
122														
123														
124	June 2012	6/1/2012	6/30/2012	6/7/2012	6/7/2012	663,906.00	165,976.50	15.21	(23.00)	(7.79)	0.59%	(0.05)	0.27	(0.32)
125		5/1/2012	5/31/2012	6/7/2012	6/7/2012		331,953.00	15.21	7.00	22.21	1.17%	0.26	0.54	(0.28)
126		4/1/2012	4/30/2012	6/7/2012	6/7/2012		99,585.90	15.21	38.00	53.21	0.35%	0.19	0.16	0.02
127		3/1/2012	3/31/2012	6/7/2012	6/7/2012		66,390.60	15.21	68.00	83.21	0.23%	0.20	0.11	0.09
128		6/1/2012	6/30/2012	6/15/2012	6/15/2012	663,906.00	165,976.50	15.21	(15.00)	0.21	0.59%	0.00	0.27	(0.27)
129		5/1/2012	5/31/2012	6/15/2012	6/15/2012		331,953.00	15.21	15.00	30.21	1.17%	0.35	0.54	(0.19)
130		4/1/2012	4/30/2012	6/15/2012	6/15/2012		99,585.90	15.21	46.00	61.21	0.35%	0.22	0.16	0.05
131		3/1/2012	3/31/2012	6/15/2012	6/15/2012		66,390.60	15.21	76.00	91.21	0.23%	0.21	0.11	0.11
132		6/1/2012	6/30/2012	6/22/2012	6/22/2012	663,906.00	165,976.50	15.21	(8.00)	7.21	0.59%	0.04	0.27	(0.23)
133		5/1/2012	5/31/2012	6/22/2012	6/22/2012		331,953.00	15.21	22.00	37.21	1.17%	0.44	0.54	(0.10)
134		4/1/2012	4/30/2012	6/22/2012	6/22/2012		99,585.90	15.21	53.00	68.21	0.35%	0.24	0.16	0.08
135		3/1/2012	3/31/2012	6/22/2012	6/22/2012		66,390.60	15.21	83.00	98.21	0.23%	0.23	0.11	0.12
136		6/1/2012	6/30/2012	7/2/2012	7/2/2012	663,906.00	165,976.50	15.21	2.00	17.21	0.59%	0.10	0.27	(0.17)
137		5/1/2012	5/31/2012	7/2/2012	7/2/2012		331,953.00	15.21	32.00	47.21	1.17%	0.55	0.54	0.01
138		4/1/2012	4/30/2012	7/2/2012	7/2/2012		99,585.90	15.21	63.00	78.21	0.35%	0.28	0.16	0.11
139		3/1/2012	3/31/2012	7/2/2012	7/2/2012		66,390.60	15.21	93.00	108.21	0.23%	0.25	0.11	0.15
140		6/1/2012	6/30/2012	7/16/2012	7/16/2012	0.00	0.00	15.21	16.00	31.21	0.00%	-	-	-
141		5/1/2012	5/31/2012	7/16/2012	7/16/2012		0.00	15.21	46.00	61.21	0.00%	-	-	-
142		4/1/2012	4/30/2012	7/16/2012	7/16/2012		0.00	15.21	77.00	92.21	0.00%	-	-	-
143		3/1/2012	3/31/2012	7/16/2012	7/16/2012		0.00	15.21	107.00	122.21	0.00%	-	-	-
144														
145														
146	July 2012	7/1/2012	7/31/2012	7/9/2012	7/9/2012	0.00	0.00	15.21	(22.00)	(6.79)	0.00%	-	-	-
147		6/1/2012	6/30/2012	7/9/2012	7/9/2012		0.00	15.21	9.00	24.21	0.00%	-	-	-
148		5/1/2012	5/31/2012	7/9/2012	7/9/2012		0.00	15.21	39.00	54.21	0.00%	-	-	-
149		4/1/2012	4/30/2012	7/9/2012	7/9/2012		0.00	15.21	70.00	85.21	0.00%	-	-	-
150		7/1/2012	7/31/2012	7/16/2012	7/16/2012	0.00	0.00	15.21	(15.00)	0.21	0.00%	-	-	-
151		6/1/2012	6/30/2012	7/16/2012	7/16/2012		0.00	15.21	16.00	31.21	0.00%	-	-	-
152		5/1/2012	5/31/2012	7/16/2012	7/16/2012		0.00	15.21	46.00	61.21	0.00%	-	-	-
153		4/1/2012	4/30/2012	7/16/2012	7/16/2012		0.00	15.21	77.00	92.21	0.00%	-	-	-
154		7/1/2012	7/31/2012	7/23/2012	7/23/2012	0.00	0.00	15.21	(8.00)	7.21	0.00%	-	-	-
155		6/1/2012	6/30/2012	7/23/2012	7/23/2012		0.00	15.21	23.00	38.21	0.00%	-	-	-
156		5/1/2012	5/31/2012	7/23/2012	7/23/2012		0.00	15.21	53.00	68.21	0.00%	-	-	-
157		4/1/2012	4/30/2012	7/23/2012	7/23/2012		0.00	15.21	84.00	99.21	0.00%	-	-	-
158		7/1/2012	7/31/2012	7/31/2012	7/31/2012	0.00	0.00	15.21	0.00	15.21	0.00%	-	-	-
159		6/1/2012	6/30/2012	7/31/2012	7/31/2012		0.00	15.21	31.00	46.21	0.00%	-	-	-
160		5/1/2012	5/31/2012	7/31/2012	7/31/2012		0.00	15.21	61.00	76.21	0.00%	-	-	-
161		4/1/2012	4/30/2012	7/31/2012	7/31/2012		0.00	15.21	92.00	107.21	0.00%	-	-	-
162		7/1/2012	7/31/2012	8/15/2012	8/15/2012	0.00	0.00	15.21	15.00	30.21	0.00%	-	-	-
163		6/1/2012	6/30/2012	8/15/2012	8/15/2012		0.00	15.21	46.00	61.21	0.00%	-	-	-
164		5/1/2012	5/31/2012	8/15/2012	8/15/2012		0.00	15.21	76.00	91.21	0.00%	-	-	-

11	Company	Period	Period	Tax Due	Tax Paid	Total Tax	Monthly Spread	Service	Payment	Total	Weighting	Weighted	Weighted	Net Lead
12	(A)	Beginning	Ending	Date	Date	Amount Paid	of Amount Paid	Lead	Lead	(J)	Factor	Lead	Revenue	(N)
13		(B)	(C)	(D)	(E)	(F)	(G)	Time	Time	(J)	(K)	(L)	Lag	
165		4/1/2012	4/30/2012	8/15/2012	8/15/2012		0.00	15.21	107.00	122.21	0.00%	-	-	-
166														
167														
168	August 2012	8/1/2012	8/31/2012	8/7/2012	8/7/2012	0.00	0.00	15.21	(24.00)	(8.79)	0.00%	-	-	-
169		7/1/2012	7/31/2012	8/7/2012	8/7/2012		0.00	15.21	7.00	22.21	0.00%	-	-	-
170		6/1/2012	6/30/2012	8/7/2012	8/7/2012		0.00	15.21	38.00	53.21	0.00%	-	-	-
171		5/1/2012	5/31/2012	8/7/2012	8/7/2012		0.00	15.21	68.00	83.21	0.00%	-	-	-
172		8/1/2012	8/31/2012	8/15/2012	8/15/2012	0.00	0.00	15.21	(16.00)	(0.79)	0.00%	-	-	-
173		7/1/2012	7/31/2012	8/15/2012	8/15/2012		0.00	15.21	15.00	30.21	0.00%	-	-	-
174		6/1/2012	6/30/2012	8/15/2012	8/15/2012		0.00	15.21	46.00	61.21	0.00%	-	-	-
175		5/1/2012	5/31/2012	8/15/2012	8/15/2012		0.00	15.21	76.00	91.21	0.00%	-	-	-
176		8/1/2012	8/31/2012	8/22/2012	8/22/2012	0.00	0.00	15.21	(9.00)	6.21	0.00%	-	-	-
177		7/1/2012	7/31/2012	8/22/2012	8/22/2012		0.00	15.21	22.00	37.21	0.00%	-	-	-
178		6/1/2012	6/30/2012	8/22/2012	8/22/2012		0.00	15.21	53.00	68.21	0.00%	-	-	-
179		5/1/2012	5/31/2012	8/22/2012	8/22/2012		0.00	15.21	83.00	98.21	0.00%	-	-	-
180		8/1/2012	8/31/2012	8/31/2012	8/31/2012	0.00	0.00	15.21	0.00	15.21	0.00%	-	-	-
181		7/1/2012	7/31/2012	8/31/2012	8/31/2012		0.00	15.21	31.00	46.21	0.00%	-	-	-
182		6/1/2012	6/30/2012	8/31/2012	8/31/2012		0.00	15.21	62.00	77.21	0.00%	-	-	-
183		5/1/2012	5/31/2012	8/31/2012	8/31/2012		0.00	15.21	92.00	107.21	0.00%	-	-	-
184		8/1/2012	8/31/2012	9/17/2012	9/17/2012	0.00	0.00	15.21	17.00	32.21	0.00%	-	-	-
185		7/1/2012	7/31/2012	9/17/2012	9/17/2012		0.00	15.21	48.00	63.21	0.00%	-	-	-
186		6/1/2012	6/30/2012	9/17/2012	9/17/2012		0.00	15.21	79.00	94.21	0.00%	-	-	-
187		5/1/2012	5/31/2012	9/17/2012	9/17/2012		0.00	15.21	109.00	124.21	0.00%	-	-	-
188														
189														
190	September 2012	9/1/2012	9/30/2012	9/7/2012	9/7/2012	0.00	0.00	15.21	(23.00)	(7.79)	0.00%	-	-	-
191		8/1/2012	8/31/2012	9/7/2012	9/7/2012		0.00	15.21	7.00	22.21	0.00%	-	-	-
192		7/1/2012	7/31/2012	9/7/2012	9/7/2012		0.00	15.21	38.00	53.21	0.00%	-	-	-
193		6/1/2012	6/30/2012	9/7/2012	9/7/2012		0.00	15.21	69.00	84.21	0.00%	-	-	-
194		9/1/2012	9/30/2012	9/17/2012	9/17/2012	0.00	0.00	15.21	(13.00)	2.21	0.00%	-	-	-
195		8/1/2012	8/31/2012	9/17/2012	9/17/2012		0.00	15.21	17.00	32.21	0.00%	-	-	-
196		7/1/2012	7/31/2012	9/17/2012	9/17/2012		0.00	15.21	48.00	63.21	0.00%	-	-	-
197		6/1/2012	6/30/2012	9/17/2012	9/17/2012		0.00	15.21	79.00	94.21	0.00%	-	-	-
198		9/1/2012	9/30/2012	9/24/2012	9/24/2012	0.00	0.00	15.21	(6.00)	9.21	0.00%	-	-	-
199		8/1/2012	8/31/2012	9/24/2012	9/24/2012		0.00	15.21	24.00	39.21	0.00%	-	-	-
200		7/1/2012	7/31/2012	9/24/2012	9/24/2012		0.00	15.21	55.00	70.21	0.00%	-	-	-
201		6/1/2012	6/30/2012	9/24/2012	9/24/2012		0.00	15.21	86.00	101.21	0.00%	-	-	-
202		9/1/2012	9/30/2012	10/1/2012	10/1/2012	0.00	0.00	15.21	1.00	16.21	0.00%	-	-	-
203		8/1/2012	8/31/2012	10/1/2012	10/1/2012		0.00	15.21	31.00	46.21	0.00%	-	-	-
204		7/1/2012	7/31/2012	10/1/2012	10/1/2012		0.00	15.21	62.00	77.21	0.00%	-	-	-
205		6/1/2012	6/30/2012	10/1/2012	10/1/2012		0.00	15.21	93.00	108.21	0.00%	-	-	-
206		9/1/2012	9/30/2012	10/15/2012	10/15/2012	0.00	0.00	15.21	15.00	30.21	0.00%	-	-	-
207		8/1/2012	8/31/2012	10/15/2012	10/15/2012		0.00	15.21	45.00	60.21	0.00%	-	-	-
208		7/1/2012	7/31/2012	10/15/2012	10/15/2012		0.00	15.21	76.00	91.21	0.00%	-	-	-
209		6/1/2012	6/30/2012	10/15/2012	10/15/2012		0.00	15.21	107.00	122.21	0.00%	-	-	-
210														
211														
212	October 2012	10/1/2012	10/31/2012	10/9/2012	10/9/2012	0.00	0.00	15.21	(22.00)	(6.79)	0.00%	-	-	-
213		9/1/2012	9/30/2012	10/9/2012	10/9/2012		0.00	15.21	9.00	24.21	0.00%	-	-	-
214		8/1/2012	8/31/2012	10/9/2012	10/9/2012		0.00	15.21	39.00	54.21	0.00%	-	-	-
215		7/1/2012	7/31/2012	10/9/2012	10/9/2012		0.00	15.21	70.00	85.21	0.00%	-	-	-
216		10/1/2012	10/31/2012	10/15/2012	10/15/2012	0.00	0.00	15.21	(16.00)	(0.79)	0.00%	-	-	-
217		9/1/2012	9/30/2012	10/15/2012	10/15/2012		0.00	15.21	15.00	30.21	0.00%	-	-	-
218		8/1/2012	8/31/2012	10/15/2012	10/15/2012		0.00	15.21	45.00	60.21	0.00%	-	-	-
219		7/1/2012	7/31/2012	10/15/2012	10/15/2012		0.00	15.21	76.00	91.21	0.00%	-	-	-
220		10/1/2012	10/31/2012	10/22/2012	10/22/2012	161,179.00	40,294.75	15.21	(9.00)	6.21	0.14%	0.01	0.07	(0.06)
221		9/1/2012	9/30/2012	10/22/2012	10/22/2012		80,589.50	15.21	22.00	37.21	0.28%	0.11	0.13	(0.03)
222		8/1/2012	8/31/2012	10/22/2012	10/22/2012		24,176.85	15.21	52.00	67.21	0.09%	0.06	0.04	0.02

	Company	Period Beginning	Period Ending	Tax Due Date	Tax Paid Date	Total Tax Amount Paid	Monthly Spread of Amount Paid	Service Lead Time	Payment Lead Time	Total	Weighting Factor	Weighted Lead	Weighted Revenue Lag	Net Lead
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
11														
12														
13														
223		7/1/2012	7/31/2012	10/22/2012	10/22/2012		16,117.90	15.21	83.00	98.21	0.06%	0.06	0.03	0.03
224		10/1/2012	10/31/2012	10/31/2012	10/31/2012	240,873.00	40,294.75	15.21	0.00	15.21	0.14%	0.02	0.07	(0.04)
225		9/1/2012	9/30/2012	10/31/2012	10/31/2012		80,589.50	15.21	31.00	46.21	0.28%	0.13	0.13	0.00
226		8/1/2012	8/31/2012	10/31/2012	10/31/2012		24,176.85	15.21	61.00	76.21	0.09%	0.07	0.04	0.03
227		7/1/2012	7/31/2012	10/31/2012	10/31/2012		16,117.90	15.21	92.00	107.21	0.06%	0.06	0.03	0.03
228		10/1/2012	10/31/2012	11/15/2012	11/15/2012	0.00	0.00	15.21	15.00	30.21	0.00%	-	-	-
229		9/1/2012	9/30/2012	11/15/2012	11/15/2012		0.00	15.21	46.00	61.21	0.00%	-	-	-
230		8/1/2012	8/31/2012	11/15/2012	11/15/2012		0.00	15.21	76.00	91.21	0.00%	-	-	-
231		7/1/2012	7/31/2012	11/15/2012	11/15/2012		0.00	15.21	107.00	122.21	0.00%	-	-	-
232														
233														
234	November 2012	11/1/2012	11/30/2012	11/7/2012	11/7/2012	0.00	0.00	15.21	(23.00)	(7.79)	0.00%	-	-	-
235		10/1/2012	10/31/2012	11/7/2012	11/7/2012		0.00	15.21	7.00	22.21	0.00%	-	-	-
236		9/1/2012	9/30/2012	11/7/2012	11/7/2012		0.00	15.21	38.00	53.21	0.00%	-	-	-
237		8/1/2012	8/31/2012	11/7/2012	11/7/2012		0.00	15.21	68.00	83.21	0.00%	-	-	-
238		11/1/2012	11/30/2012	11/15/2012	11/15/2012	0.00	0.00	15.21	(15.00)	0.21	0.00%	-	-	-
239		10/1/2012	10/31/2012	11/15/2012	11/15/2012		0.00	15.21	15.00	30.21	0.00%	-	-	-
240		9/1/2012	9/30/2012	11/15/2012	11/15/2012		0.00	15.21	46.00	61.21	0.00%	-	-	-
241		8/1/2012	8/31/2012	11/15/2012	11/15/2012		0.00	15.21	76.00	91.21	0.00%	-	-	-
242		11/1/2012	11/30/2012	11/26/2012	11/26/2012	0.00	0.00	15.21	(4.00)	11.21	0.00%	-	-	-
243		10/1/2012	10/31/2012	11/26/2012	11/26/2012		0.00	15.21	26.00	41.21	0.00%	-	-	-
244		9/1/2012	9/30/2012	11/26/2012	11/26/2012		0.00	15.21	57.00	72.21	0.00%	-	-	-
245		8/1/2012	8/31/2012	11/26/2012	11/26/2012		0.00	15.21	87.00	102.21	0.00%	-	-	-
246		11/1/2012	11/30/2012	11/30/2012	11/30/2012	0.00	0.00	15.21	0.00	15.21	0.00%	-	-	-
247		10/1/2012	10/31/2012	11/30/2012	11/30/2012		0.00	15.21	30.00	45.21	0.00%	-	-	-
248		9/1/2012	9/30/2012	11/30/2012	11/30/2012		0.00	15.21	61.00	76.21	0.00%	-	-	-
249		8/1/2012	8/31/2012	11/30/2012	11/30/2012		0.00	15.21	91.00	106.21	0.00%	-	-	-
250		11/1/2012	11/30/2012	12/17/2012	12/17/2012	87,448.42	21,862.11	15.21	17.00	32.21	0.08%	0.02	0.04	(0.01)
251		10/1/2012	10/31/2012	12/17/2012	12/17/2012		43,724.21	15.21	47.00	62.21	0.15%	0.10	0.07	0.02
252		9/1/2012	9/30/2012	12/17/2012	12/17/2012		13,117.26	15.21	78.00	93.21	0.05%	0.04	0.02	0.02
253		8/1/2012	8/31/2012	12/17/2012	12/17/2012		8,744.84	15.21	108.00	123.21	0.03%	0.04	0.01	0.02
254														
255														
256	December 2012	12/1/2012	12/31/2012	12/7/2012	12/7/2012	0.00	0.00	15.21	(24.00)	(8.79)	0.00%	-	-	-
257		11/1/2012	11/30/2012	12/7/2012	12/7/2012		0.00	15.21	7.00	22.21	0.00%	-	-	-
258		10/1/2012	10/31/2012	12/7/2012	12/7/2012		0.00	15.21	37.00	52.21	0.00%	-	-	-
259		9/1/2012	9/30/2012	12/7/2012	12/7/2012		0.00	15.21	68.00	83.21	0.00%	-	-	-
260		12/1/2012	12/31/2012	12/17/2012	12/17/2012	0.00	0.00	15.21	(14.00)	1.21	0.00%	-	-	-
261		11/1/2012	11/30/2012	12/17/2012	12/17/2012		0.00	15.21	17.00	32.21	0.00%	-	-	-
262		10/1/2012	10/31/2012	12/17/2012	12/17/2012		0.00	15.21	47.00	62.21	0.00%	-	-	-
263		9/1/2012	9/30/2012	12/17/2012	12/17/2012		0.00	15.21	78.00	93.21	0.00%	-	-	-
264		12/1/2012	12/31/2012	12/24/2012	12/24/2012	590,865.00	147,716.25	15.21	(7.00)	8.21	0.52%	0.04	0.24	(0.20)
265		11/1/2012	11/30/2012	12/24/2012	12/24/2012		295,432.50	15.21	24.00	39.21	1.04%	0.41	0.48	(0.07)
266		10/1/2012	10/31/2012	12/24/2012	12/24/2012		88,629.75	15.21	54.00	69.21	0.31%	0.22	0.14	0.07
267		9/1/2012	9/30/2012	12/24/2012	12/24/2012		59,086.50	15.21	85.00	100.21	0.21%	0.21	0.10	0.11
268		12/1/2012	12/31/2012	12/31/2012	12/31/2012	590,865.00	147,716.25	15.21	0.00	15.21	0.52%	0.08	0.24	(0.16)
269		11/1/2012	11/30/2012	12/31/2012	12/31/2012		295,432.50	15.21	31.00	46.21	1.04%	0.48	0.48	0.00
270		10/1/2012	10/31/2012	12/31/2012	12/31/2012		88,629.75	15.21	61.00	76.21	0.31%	0.24	0.14	0.09
271		9/1/2012	9/30/2012	12/31/2012	12/31/2012		59,086.50	15.21	92.00	107.21	0.21%	0.22	0.10	0.13
272		12/1/2012	12/31/2012	1/15/2013	1/15/2013	162,781.50	40,695.38	15.21	15.00	30.21	0.14%	0.04	0.07	(0.02)
273		11/1/2012	11/30/2012	1/15/2013	1/15/2013		81,390.75	15.21	46.00	61.21	0.29%	0.18	0.13	0.04
274		10/1/2012	10/31/2012	1/15/2013	1/15/2013		24,417.23	15.21	76.00	91.21	0.09%	0.08	0.04	0.04
275		9/1/2012	9/30/2012	1/15/2013	1/15/2013		16,278.15	15.21	107.00	122.21	0.06%	0.07	0.03	0.04
276														
277						<u>28,383,005.92</u>	<u>28,303,311.92</u>				<u>100.00%</u>	<u>38.51</u>	<u>46.16</u>	<u>(7.65)</u>

The Peoples Gas Light and Coke Company
Cash Working Capital Lead Lag Study
Taxes - Pass Through - Chicago Gas Use Tax

Line No.														
								Float for Checks	8.55		From O&M Lead			
1	Collection Assumptions:													
2	Service Month	0.25												
3	Service Month +1	0.50												
4	Service Month +2	0.15												
5	Service Month +3	0.10												
6														
7														
8	Chicago Gas Use Tax													
9	Method of Payment: Check													
10										(Includes Float)				
11	Period (A)	Period Beginning (B)	Period Ending (C)	Tax Due Date (D)	Tax Paid Date (E)	Total Tax Amount Paid (F)	Monthly Spread of Amount Paid (G)	Service Lead Time (H)	Payment Lead Time (I)	Total (J)	Weighting Factor (K)	Weighted Lead (L)	Weighted Revenue Lag (M)	Net Lead (N)
14	January 2012	1/1/2012	1/31/2012	2/15/2012	2/15/2012	2,831,777.55								
15		1/1/2012	1/31/2012	2/15/2012	2/15/2012		707,944.39	15.21	23.55	38.76	2.43%	0.94	1.12	(0.18)
16		12/1/2011	12/31/2011	2/15/2012	2/15/2012		1,415,888.78	15.21	54.55	69.76	4.85%	3.38	2.24	1.14
17		11/1/2011	11/30/2011	2/15/2012	2/15/2012		424,766.63	15.21	85.55	100.76	1.46%	1.47	0.67	0.79
18		10/1/2011	10/31/2011	2/15/2012	2/15/2012		283,177.76	15.21	115.55	130.76	0.97%	1.27	0.45	0.82
19														
20	February 2012	2/1/2012	2/29/2012	3/15/2012	3/15/2012	3,696,518.86								
21		2/1/2012	2/29/2012	3/15/2012	3/15/2012		924,129.72	15.21	23.55	38.76	3.17%	1.23	1.46	(0.23)
22		1/1/2012	1/31/2012	3/15/2012	3/15/2012		1,848,259.43	15.21	52.55	67.76	6.33%	4.29	2.92	1.37
23		12/1/2011	12/31/2011	3/15/2012	3/15/2012		554,477.83	15.21	83.55	98.76	1.90%	1.88	0.88	1.00
24		11/1/2011	11/30/2011	3/15/2012	3/15/2012		369,651.89	15.21	114.55	129.76	1.27%	1.64	0.58	1.06
25														
26	March 2012	3/1/2012	3/31/2012	4/16/2012	4/16/2012	4,109,409.88								
27		3/1/2012	3/31/2012	4/16/2012	4/16/2012		1,027,352.47	15.21	24.55	39.76	3.52%	1.40	1.63	(0.23)
28		2/1/2012	2/29/2012	4/16/2012	4/16/2012		2,054,704.94	15.21	55.55	70.76	7.04%	4.98	3.25	1.73
29		1/1/2012	1/31/2012	4/16/2012	4/16/2012		616,411.48	15.21	84.55	99.76	2.11%	2.11	0.98	1.13
30		12/1/2011	12/31/2011	4/16/2012	4/16/2012		410,940.99	15.21	115.55	130.76	1.41%	1.84	0.65	1.19
31														
32	April 2012	4/1/2012	4/30/2012	5/15/2012	5/15/2012	3,656,275.91								
33		4/1/2012	4/30/2012	5/15/2012	5/15/2012		914,068.98	15.21	23.55	38.76	3.13%	1.21	1.45	(0.23)
34		3/1/2012	3/31/2012	5/15/2012	5/15/2012		1,828,137.96	15.21	53.55	68.76	6.26%	4.31	2.89	1.42
35		2/1/2012	2/29/2012	5/15/2012	5/15/2012		548,441.39	15.21	84.55	99.76	1.88%	1.87	0.87	1.01
36		1/1/2012	1/31/2012	5/15/2012	5/15/2012		365,627.59	15.21	113.55	128.76	1.25%	1.61	0.58	1.03
37														
38	May 2012	5/1/2012	5/31/2012	6/15/2012	6/15/2012	2,842,996.58								
39		5/1/2012	5/31/2012	6/15/2012	6/15/2012		710,749.15	15.21	23.55	38.76	2.44%	0.94	1.12	(0.18)
40		4/1/2012	4/30/2012	6/15/2012	6/15/2012		1,421,498.29	15.21	54.55	69.76	4.87%	3.40	2.25	1.15
41		3/1/2012	3/31/2012	6/15/2012	6/15/2012		426,449.49	15.21	84.55	99.76	1.46%	1.46	0.67	0.78
42		2/1/2012	2/29/2012	6/15/2012	6/15/2012		284,299.66	15.21	115.55	130.76	0.97%	1.27	0.45	0.82
43														
44	June 2012	6/1/2012	6/30/2012	7/16/2012	7/16/2012	2,336,549.53								
45		6/1/2012	6/30/2012	7/16/2012	7/16/2012		584,137.38	15.21	24.55	39.76	2.00%	0.80	0.92	(0.13)
46		5/1/2012	5/31/2012	7/16/2012	7/16/2012		1,168,274.77	15.21	54.55	69.76	4.00%	2.79	1.85	0.94
47		4/1/2012	4/30/2012	7/16/2012	7/16/2012		350,482.43	15.21	85.55	100.76	1.20%	1.21	0.55	0.66
48		3/1/2012	3/31/2012	7/16/2012	7/16/2012		233,654.95	15.21	115.55	130.76	0.80%	1.05	0.37	0.68
49														
50	July 2012	7/1/2012	7/31/2012	8/15/2012	8/15/2012	1,695,408.49								
51		7/1/2012	7/31/2012	8/15/2012	8/15/2012		423,852.12	15.21	23.55	38.76	1.45%	0.56	0.67	(0.11)
52		6/1/2012	6/30/2012	8/15/2012	8/15/2012		847,704.25	15.21	54.55	69.76	2.90%	2.03	1.34	0.69
53		5/1/2012	5/31/2012	8/15/2012	8/15/2012		254,311.27	15.21	84.55	99.76	0.87%	0.87	0.40	0.47

The Peoples Gas Light and Coke Company
CASH WORKING CAPITAL LEAD LAG STUDY
INTEREST EXPENSE

	Capital Structure %	Weighted %	Lead	Weighted Lead
Long Term Debt in Capital Structure	44.88	0.90	91.25	82.42
Short Term Debt in Capital Structure	4.81	0.10	-	-
	<u>49.69</u>	<u>1.00</u>		<u>82.42</u>

Long Term Debt
SEMI-ANNUAL BONDS

Principal (A)	Issue Date	Interest Rate (B)	Maturity (C)	Semi Annual Interest Payment (D)	Start of First Payment Period (E)	Start of Second Payment Period (F)	First Payment Date (G)	Second Payment Date (H)	Mid Point of First payment (I)	Mid-Point of Second Payment (J)	Average Mid Point (K)	Weighting Factor (L)	Weighted Lead (M)
EXISTING DEBT:													
\$ 50,000,000 KK	02/06/03	5.000%	02/01/33	\$ 1,250,000	08/01/11	02/01/12	02/01/12	08/01/12	91.50	91.00	91.25	7.03%	6.41
\$ 75,000,000 QQ	11/25/03	4.875%	11/01/38	\$ 1,828,125	11/01/11	05/01/12	05/01/12	11/01/12	91.00	91.50	91.25	10.28%	9.38
\$ 50,000,000 RR	6/1/2005	4.300%	06/01/35	\$ 1,075,000	12/01/11	06/01/12	06/01/12	12/01/12	91.00	91.50	91.25	6.04%	5.52
\$ 5,000,000 TT	11/03/08	8.000%	11/01/18	\$ 200,000	11/01/11	05/01/12	05/01/12	11/01/12	91.00	91.50	91.25	1.12%	1.03
\$ 75,000,000 UU	09/03/09	4.630%	09/01/19	\$ 1,736,250	09/01/11	03/01/12	03/01/12	09/01/12	91.00	91.50	91.25	9.76%	8.91
\$ 50,000,000 VV	08/18/10	2.125%	03/01/30	\$ 531,250	09/01/11	03/01/12	03/01/12	09/01/12	91.00	91.50	91.25	2.99%	2.73
\$ 50,000,000 WW	10/05/10	2.625%	02/01/33	\$ 656,250	10/01/11	04/01/12	04/01/12	10/01/12	91.00	91.50	91.25	3.69%	3.37
\$ 50,000,000 XX	11/01/11	2.210%	11/01/16	\$ 552,500	11/01/11	05/01/12	05/01/12	11/01/12	91.00	91.50	91.25	3.11%	2.83
\$ 100,000,000 YY	12/04/12	3.980%	12/01/42	\$ 1,990,000	11/01/11	05/01/12	05/01/12	11/01/12	91.00	91.50	91.25	11.19%	10.21
NEW ISSUES:													
\$ 220,000,000 New Issue-1	08/01/13	4.200%	08/01/43	\$ 4,620,000	08/01/14	02/01/15	02/01/15	08/01/15	92.00	90.50	91.25	25.98%	23.70
\$ 50,000,000 New Issue-2	07/01/14	4.380%	03/01/30	\$ 1,095,000	07/01/14	01/01/15	01/01/15	07/01/15	92.00	90.50	91.25	6.16%	5.62
\$ 100,000,000 New Issue-3	10/01/14	4.500%	10/01/24	\$ 2,250,000	10/01/14	04/01/15	04/01/15	10/01/15	91.00	91.50	91.25	12.65%	11.54
\$ 875,000,000				<u>\$ 17,784,375</u>								100.00%	<u>91.25</u>

Short Term Debt

Peoples Gas Issues Commercial Paper and Interest is paid immediately and deducted from proceeds.

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The Peoples Gas Light and Coke Company
Cash Working Capital Lead Lag Study
Labor, Incentive and Intercompany Amounts

Labor	77,212,018.24	
Incentive	1,879,448.39	
IBS Intercompany with overhead	220,300,583.51	
TEG Intercompany with overhead	101,983.87	
WPS Intercompany with overhead	761,648.60	221,164,216
Other Charges	148,152,909.37	
Total Non-Fuel O&M	448,408,591.98	

2015 (YEAR), PGL (BU), FERC (Chartfield3), RATECASE (Scenario), RT, HC, Sum Total Amt

	TEG	Integrus Business Support, LLC	Wisconsin Public Service	North Shore Gas	Michigan Gas Utilites	Peoples Gas Light and Coke Co	Total HC
Total Non-Fuel O&M							
Labor Direct	-	16,532,758.76	4,727.77	-	-	69,786,376.71	86,323,863.24
Labor Indirect	-	29,248,771.52	-	-	-	-	29,248,771.52
Labor Subtotal	-	45,781,530.28	4,727.77	-	-	69,786,376.71	115,572,634.76
Labor from clearing	-	460,393.01	-	-	-	7,425,641.53	7,886,034.54
Labor Total	-	46,241,923.29	4,727.77	-	-	77,212,018.24	123,458,669.30
Incentive Direct	-	1,404,853.82	460.64	-	-	1,401,822.17	2,807,136.63
Incentive Indirect	-	8,902,183.69	-	-	-	-	8,902,183.69
Incentive Subtotal	-	10,307,037.51	460.64	-	-	1,401,822.17	11,709,320.32
Incentive from clearing	-	49,032.92	-	-	-	477,626.22	526,659.14
Incentive Total	-	10,356,070.43	460.64	-	-	1,879,448.39	12,235,979.46
Non-Labor Direct	20,000.00	117,068,622.72	535,295.04	(1,792,072.00)	(86,268.00)	156,247,973.04	271,993,550.80
Non-Labor Indirect	81,983.87	27,592,054.83	219,272.04	-	-	-	27,893,310.74
Non-Labor Subtotal	101,983.87	144,660,677.55	754,567.08	(1,792,072.00)	(86,268.00)	156,247,973.04	299,886,861.54
Non-Labor from clearing	-	4,047,324.91	-	-	-	15,860,658.24	19,907,983.15
Non-Labor Total	101,983.87	148,708,002.46	754,567.08	(1,792,072.00)	(86,268.00)	172,108,631.28	319,794,844.69
Overheads	-	14,994,587.33	1,893.11	-	-	(22,077,381.91)	(7,080,901.47)
Total RT	101,983.87	220,300,583.51	761,648.60	(1,792,072.00)	(86,268.00)	229,122,716.00	448,408,591.98

The Peoples Gas Light and Coke Company
Cash Working Capital Lead Lag Study
OPEB, Pension and Other Benefits

Section 285.3135
Schedule C - 11.3
Page 4 of 4

The Peoples Gas Light and Coke Company

Employee Benefits

Test Year Ending December 31, 2015

Line No.	Description of Benefit [A]	Employee Classification Receiving the Benefit [B]	Total Costs [C]	Amount Capitalized [D]	Percentage Capitalized [E]	Amount Expensed [F]	Percentage Expensed [G]	Line No.
1	Group Insurance - Active	Active Employees	\$ 14,705,000	\$ 4,768,000	32.42%	\$ 9,937,000	67.58%	1
2	Group Insurance - Retiree	Pre and Post-65 Retirees	8,959,000	2,905,000	32.43%	6,054,000	67.57%	2
3	Post Employment Benefits	All	260,000	84,000	32.31%	176,000	67.69%	3
4	Pension Plan	All	35,777,000	11,599,000	32.42%	24,178,000	67.58%	4
5	Savings and Investment Plan	All	7,242,000	2,348,000	32.42%	4,894,000	67.58%	5
6	Other Welfare and Social Benefits	Active Employees	777,000	156,000	20.08%	621,000	79.92%	6
7	IBS Benefits Billed	Active Employees	<u>11,250,000</u>	<u>-</u>	<u>0.00%</u>	<u>11,250,000</u>	<u>100.00%</u>	7
8	TOTAL		<u>\$ 78,970,000</u>	<u>\$ 21,860,000</u>	<u>27.68%</u>	<u>\$ 57,110,000</u>	<u>72.32%</u>	8

Line 2 and 3	OPEB	6,230,000
Line 4	Pension	24,178,000
Line 7	IBS Billed	<u>11,250,000</u>
	Other Benefits	<u>\$ 15,452,000</u>

The Peoples Gas Light and Coke Company
Cash Working Capital Lead Lag Study
Taxes Other Than Income Taxes

The Peoples Gas Light and Coke Company

Taxes Other Than Income Taxes

Test Year Ending December 31, 2015 (1)

Line No.	Type of Tax (A)	Amount Charged To				Total (F)	Line No.
		Operating Expense (B)	Clearing Accounts (C)	Construction (D)	Other (E)		
1	Federal:						1
2	Federal Insurance Contributions Act (3)	\$9,089,000		\$2,637,000		\$11,726,000	2
3	Federal Unemployment Tax	13,000		44,000		57,000	3
4	Federal Excise Tax	32,000				32,000	4
5	Illinois:						5
6	Illinois Public Utility Tax (2)					0	6
7	Annual Gross Revenue Tax (2)					0	7
8	Invested Capital Tax - Replacement Tax	15,443,000				15,443,000	8
9	State Franchise Tax	220,000				220,000	9
10	State Unemployment Tax	99,000		33,000		132,000	10
11	State Use and Sales Tax	227,000				227,000	11
12	Supplemental Low Income Energy Assistance Fund Charge (2)					0	12
13	Renewable Energy Charge (2)					0	13
14	Unauthorized Insurance Tax	153,000				153,000	14
15	Local:						15
16	Municipal Public Utility Tax (2)					0	16
17	Personal Property Tax					0	17
18	Real Estate Tax (4)	1,106,000			501,000	1,607,000	18
19	Chicago Employer's Expense Tax	0				0	19
20	Total	<u>\$26,382,000</u>	<u>\$0</u>	<u>\$2,714,000</u>	<u>\$501,000</u>	<u>\$29,597,000</u>	20

Note: (1) Includes zero months of actual data and twelve months of forecasted data.
(2) Add-on taxes are netted with revenues and recorded directly to receivables and liabilities when customers are billed.
(3) Includes IBS billed - Federal Insurance Contributions Act - \$3,571,000
(4) Includes IBS billed - Real Estate Tax

The Peoples Gas Light and Coke Company
CASH WORKING CAPITAL LEAD LAG STUDY
Pass Through Tax Amounts

Line No.		2015 TY Rate Case			
		2015	Accounting	Uncollectible	Net - Amt
		Amounts	Charge		Paid
		(A)	(B)	(C)	(D)
1	ICC Gas Revenue Tax	1,126,670		33,800	1,092,870
2	Gross Receipts/Municipal Utility Tax	92,837,597	2,817,609	2,785,128	87,234,860
3	Energy Assistance Charges				
	Low Income	9,047,487		271,425	8,776,063
	Renewable	942,447		28,273	914,173
					9,690,236
4	Gas Revenue/Public Utility tax	28,741,348		862,240	27,879,108
					36,412,065
5	City of Chicago Gas Use tax	32,464,144	949,187	973,924	30,541,033
6	Illinois Gas Use Tax	8,954,307	152,720	268,629	8,532,957
7	Total	<u>174,114,000</u>	<u>3,919,516</u>	<u>5,223,420</u>	<u>164,971,064</u>

The Peoples Gas Light & Coke Company

Materials and Supplies

Calendar Years Ending December 31, 2011 - 2012

Line No.	Date	Historical Year Ended December 31, 2011			Historical Year Ended December 31, 2012			Line No.
		Materials and Supplies	Associated Accounts Payable(1)	Net	Materials and Supplies	Associated Accounts Payable(1)	Net	
	[A]	[B]	[C]	[D]	[E]	[F]	[G]	
1	December 31	\$9,682,000	\$1,256,000	\$8,426,000	\$12,435,000	\$1,851,000	\$10,584,000	1
2	January 31	9,707,000	977,000	8,730,000	12,007,000	1,729,000	10,278,000	2
3	February 28	10,402,000	1,331,000	9,071,000	10,908,000	940,000	9,968,000	3
4	March 31	10,988,000	1,497,000	9,491,000	10,513,000	1,374,000	9,139,000	4
5	April 30	11,670,000	1,631,000	10,039,000	11,579,000	2,091,000	9,488,000	5
6	May 31	11,653,000	1,408,000	10,245,000	12,404,000	1,998,000	10,406,000	6
7	June 30	11,766,000	2,038,000	9,728,000	12,125,000	1,588,000	10,537,000	7
8	July 31	12,103,000	1,950,000	10,153,000	11,774,000	1,415,000	10,359,000	8
9	August 31	12,878,000	2,542,000	10,336,000	12,796,000	2,160,000	10,636,000	9
10	September 30	13,665,000	2,089,000	11,576,000	13,538,000	1,975,000	11,563,000	10
11	October 31	13,451,000	1,525,000	11,926,000	13,509,000	1,480,000	12,029,000	11
12	November 30	12,992,000	852,000	12,140,000	17,053,000	4,087,000	12,966,000	12
13	December 31	12,435,000	1,851,000	10,584,000	17,926,000	1,476,000	16,450,000	13
14	13 Month Total	<u>\$153,392,000</u>	<u>\$20,947,000</u>	<u>\$132,445,000</u>	<u>\$168,567,000</u>	<u>\$24,164,000</u>	<u>\$144,403,000</u>	14
15	13 Month Avg	<u>\$11,799,000</u>	<u>\$1,611,000</u>	<u>\$10,188,000</u>	<u>\$12,967,000</u>	<u>\$1,859,000</u>	<u>\$11,108,000</u>	15
16	Percentage		<u>13.65%</u>			<u>14.34%</u>		16
17	Two Year Average Percentage					<u>14.00%</u>		17

Note: (1) Accounts payable associated with materials and supplies data reflects debits to the materials and supplies accounts.

The Peoples Gas Light and Coke Company
Detailed Listing Of Balance Sheet Assets And Liabilities

Line No.	Component of Deferred Taxes (Timing / Temporary Difference) [A]	Related Asset / Liability ICC Account [B]	Utility Account Number [C]	Balance of Asset or Liability			Asset / (Liability) Included in Rate Base (Yes/No) [G]	Rationale See Below	Line No.
				Balance at 12/31/14 [D]	Balance at 12/31/15 [E]	Average Balance [F]			
1	Depreciation and Property Items	101 - 117	101000-117000	\$ 2,718,001,000	\$ 2,965,207,000	2,841,604,000	(1)	(A)	1
2	Regulatory Asset / Liability-FAS 109	182.3, 254	182390, 254400	\$ 14,891,000	\$ 15,156,000	15,024,000	(2)	N/A	2
3	Environmental Costs	182.3, 253	182020, 182021, 182022, 182023, 182024 182031, 182512, 182525, 253966	\$ 27,428,000	\$ 50,062,000	38,745,000	No	N/A	3
4	Prepaid Insurance	165, 174	165010,165040,165330,165360,165365,174406	\$ 3,825,000	\$ 4,057,000	3,941,000	No	N/A	4
5	Gas Charge Settlement	242, 253	242610, 253017	\$ -	\$ -	0	No	N/A	5
6	Post Retirement-Health	182.3, 228.3, 242, 254	182312, 182323, 182351, 228334, 242080, 254490	(3) \$ (12,586,000)	\$ (15,385,000)	(13,986,000)	Yes	(C)	6
7	Loss on Reacquired Debt / Interest	189	189300, 189301, 189302, 189303, 189304, 189305 189306, 189307, 189308, 189309, 189310, 189311, 189312, 189313, 189500	\$ 14,088,000	\$ 13,828,000	13,958,000	No	N/A	7
8	Post Employee Benefits - SFAS112	242.5, 253.2	242592, 253205	\$ (2,267,000)	\$ (2,203,000)	(2,235,000)	Yes	(C)	8
9	Vacation Pay	242	242110	\$ (7,161,000)	\$ (7,161,000)	(7,161,000)	No	N/A	9
10	Bad Debt	144	144095, 144096	\$ (34,643,000)	\$ (35,252,000)	(34,948,000)	No	N/A	10
11	Customer Advances	252	252000	\$ (1,494,000)	\$ (1,494,000)	(1,494,000)	Yes	(B)	11
12	Deferred Income and Deductions	242, 253	242511, 253029	\$ (252,000)	\$ (252,000)	(252,000)	No	N/A	12
13	Inventory Costs Capitalized	164	164240, 164660, 164665	\$ 73,390,000	\$ 73,390,000	73,390,000	Yes	(A)	13
14	Gas Cost Reconciliation	174, 242	174700, 174701, 174702, 242980, 242985, 242990	\$ 2,675,000	\$ (1,883,000)	396,000	No	N/A	14
15	Injuries and Damages	228.2, 232	228200, 232510	\$ (7,030,000)	\$ (7,030,000)	(7,030,000)	Yes	(B)	15
16	Intercompany Gain on SNG	(4)					No	N/A	16
17	Intercompany Gain on IBS / IBS Asset Transfer	(5)					No	N/A	17
18	Incentive Compensation	(6)					No	N/A	18
19	Nonexecutive Incentives	242	242270, 242271	\$ (3,001,000)	\$ (3,115,000)	(3,058,000)	No	N/A	19
20	Workers Compensation	228.2, 232, 242	228210, 232670, 242049	\$ (6,136,000)	\$ (6,124,000)	(6,130,000)	Yes	(B)	20
21	Supplemental Retirement Benefits	182.3, 228.3, 242	182312, 182351, 228333, 242591	(3) \$ (742,000)	\$ (589,000)	(666,000)	Yes	(C)	21
22	Pension Expense	129.5, 182.3, 228.3	129500, 129525, 182312, 182321, 182351, 228330, 228331	(3) \$ 31,036,000	\$ 11,103,000	21,070,000	Yes	(C)	22
23	Illinois Replacement Tax-Investment Tax Credit	255	255000	\$ (26,664,000)	\$ (28,160,000)	(27,412,000)	No	N/A	23
24	Regulatory Assets Bad Debt Rider LT	182.3	182341	\$ 10,551,000	\$ 21,278,000	15,915,000	No	N/A	24
25	Regulatory Assets Current	182.3	182015, 182028, 182029, 182030	\$ 942,000	\$ -	471,000	No	N/A	25
26	Regulatory Assets (Non Current)	182.3	182026, 182032, 182300, 182316 182323, 182511, 182517, 182518, 182527, 182528, 182529, 182531 182034, 182318, 232036 254018, 254019, 254301	\$ 476,000	\$ 1,725,000	1,101,000	No	N/A	26
27	Regulatory Liabilities Noncurrent - Rider EOA	182.3, 232, 254	182034, 182318, 232036 254018, 254019, 254301	\$ (7,367,000)	\$ (7,368,000)	(7,368,000)	No	N/A	27
28	Regulatory Liabilities Bad Debt Rider	254	254042, 254341	\$ (15,676,000)	\$ (25,089,000)	(20,383,000)	No	N/A	28
29	Rider VBA	174, 242	174215, 174220, 174223, 174225 242920, 242930, 242933, 242935	\$ -	\$ -	0	No	N/A	29
30	Interest - Non FIN48	(7)					No	N/A	30
31	Price Risk Hedging	175, 176, 182, 244, 245, 254	175010, 175299, 175300, 175302, 176001, 176302, 182016, 182395, 244010, 244011, 244300, 244321 245001, 245300, 254016, 254450	\$ -	\$ -	0	No	N/A	31
32	Deferred Compensation	253	253022, 253025, 253510, 253511, 253520	\$ (469,000)	\$ (508,000)	(489,000)	No	N/A	32
33	State Tax Deduction on Proposed Adjustments	(8)					No	N/A	33
34	Book Corrections	(9)					No	N/A	34
35	Federal Deferred Tax Credits - AMT	(10)					No	N/A	35
36	Net Operating Loss - Federal	(11)					No	N/A	36
37	Net Operating Loss IL - State	(12)					No	N/A	37

Rationale for Inclusion in Rate Base:

- (A) Investment in Utility Facilities and supported by investor supplied funds.
- (B) Past ICC precedent.
- (C) See PGL Ex. 12.0.

The Peoples Gas Light and Coke Company

Detailed Listing Of Balance Sheet Assets And Liabilities

- Notes:
- (1) Within the range of 101-117, the following ICC accounts are included in rate base: 101, 107, 108.01, 111.03, 117.
 - (2) Within ICC account 182.3 and included on this line, net income tax related regulatory assets are not included in rate base.
 - (3) Utility Accounts Number 182312 and 182351 are shared between Post Retirement-Health, Supplemental Retirement Benefits and Pension Expense Components of Deferred Taxes.
 - (4) The company records a deferred gain on the intercompany sale of SNG. There is no directly related liability for book purposes.
 - (5) The company records a deferred gain on the intercompany sale of IBS assets. There is no directly related liability for book purposes.
 - (6) The company records a deferred tax change based on a consolidated incentive calculation. There is no directly related asset/liability for book purposes.
 - (7) The company records a deferred tax change based on interest on known tax return proposed adjustments.
 - (8) The company records a deferred tax change to offset the federal current tax that is calculated on the state prior year adjustments. There is no directly related asset/liability for book purposes.
 - (9) The company records a deferred tax change for book corrections which will be reversed in the following year. There is no directly related asset/liability for book purposes.
 - (10) The company records federal deferred tax credits when in a loss position. There is no directly related asset/liability for book purposes.
 - (11) The company records a deferred tax change for any Federal net operating losses. There is no directly related asset/liability for book purposes.
 - (12) The company records a deferred tax change for any IL net operating losses. There is no directly related asset/liability for book purposes.

		December 31, 2014		Asset in Rate	Tax Not in Rate	
Company	Account	Adjustment Description	Ending Balance 2014	Base	Base	Tax in Rate Base
Peoples Gas Light and Coke Company	190101 Fed Def Tax Asset - Oper	Restricted Stock Dividends	68,589.37	No	68,589.37	
Peoples Gas Light and Coke Company	190101 Fed Def Tax Asset - Oper	AMT Tax Credit Carryforward	(1.00)	No	(1.00)	
Peoples Gas Light and Coke Company	190101 Fed Def Tax Asset - Oper	Rider VBA	40,861.98	No	40,861.98	
Peoples Gas Light and Coke Company	190101 Fed Def Tax Asset - Oper	Federal Tax Credits Deferred	523,454.00	Yes		523,454.00
Peoples Gas Light and Coke Company	190101 Fed Def Tax Asset - Oper	Incentives - 481 Adj	0.35	No	0.35	
Peoples Gas Light and Coke Company	190101 Fed Def Tax Asset - Oper	Post Retirement - Med/Dental	8,489,610.88	Yes		8,489,610.88
Peoples Gas Light and Coke Company	190101 Fed Def Tax Asset - Oper	Pension	(16,429,090.02)	Yes		(16,429,090.02)
Peoples Gas Light and Coke Company	190101 Fed Def Tax Asset - Oper	SRP	111,907.70	Yes		111,907.70
Peoples Gas Light and Coke Company	190101 Fed Def Tax Asset - Oper	Stock Options Temp	34,837.95	No	34,837.95	
Peoples Gas Light and Coke Company	190101 Fed Def Tax Asset - Oper	Non Executive Incentives	1,516.20	No	1,516.20	
Peoples Gas Light and Coke Company	190101 Fed Def Tax Asset - Oper	Restricted Stock	175,540.95	No	175,540.95	
Peoples Gas Light and Coke Company	190101 Fed Def Tax Asset - Oper	Performance Shares	145,808.93	No	145,808.93	
Peoples Gas Light and Coke Company	190101 Fed Def Tax Asset - Oper	Customer Advances	522,929.27	Yes		522,929.27
Peoples Gas Light and Coke Company	190101 Fed Def Tax Asset - Oper	Def Inc & Deduct NonC	1,916.25	No	1,916.25	
Peoples Gas Light and Coke Company	190101 Fed Def Tax Asset - Oper	Gas Charge Settlement	3.08	No	3.08	
Peoples Gas Light and Coke Company	190101 Fed Def Tax Asset - Oper	IBS Asset Transfer	(154,942.96)	No	(154,942.96)	
Peoples Gas Light and Coke Company	190101 Fed Def Tax Asset - Oper	Net Operating Loss - Fed	26,310,398.84	Yes		26,310,398.84
Peoples Gas Light and Coke Company	190101 Fed Def Tax Asset - Oper	Price Risk Hedging (NonCur-Asset)	(0.35)	No	(0.35)	
Peoples Gas Light and Coke Company	190101 Fed Def Tax Asset - Oper	Reg Liabilities-Bad Debt Rider LT	1,793,751.50	No	1,793,751.50	
Peoples Gas Light and Coke Company	190101 Fed Def Tax Asset - Oper	Basis Adjust (CWIP)	(578,146.11)	Yes		(578,146.11)
Peoples Gas Light and Coke Company	190101 Fed Def Tax Asset - Oper	IL IRT Inv Credit Amortization	1,561,548.96	No	1,561,548.96	
Peoples Gas Light and Coke Company	190101 Fed Def Tax Asset - Oper	IL IRT Inv Credit Provision	3,427,842.17	No	3,427,842.17	
Peoples Gas Light and Coke Company	190101 Fed Def Tax Asset - Oper	IL IRT Investment Credit Carryforward	(1,000,899.31)	No	(1,000,899.31)	
	190101 Fed Def Tax Asset - Oper		25,047,438.63			
Peoples Gas Light and Coke Company	190180 Fed Def Tax Asset FAS109	ITC Amort	7,366,687.85	No	7,366,687.85	
Peoples Gas Light and Coke Company	190180 Fed Def Tax Asset FAS109	IL IRT Inv Credit Amortization	66,660.96	No	66,660.96	
Peoples Gas Light and Coke Company	190180 Fed Def Tax Asset FAS109	IL IRT Inv Credit Provision	359,828.73	No	359,828.73	
	190180 Fed Def Tax Asset FAS109		7,793,177.54			
Peoples Gas Light and Coke Company	190201 State Def Tax Asset - Oper	Restricted Stock Dividends	12,101.12	No	12,101.12	
Peoples Gas Light and Coke Company	190201 State Def Tax Asset - Oper	Rider VBA	7,208.12	No	7,208.12	
Peoples Gas Light and Coke Company	190201 State Def Tax Asset - Oper	Incentives - 481 Adj	0.05	No	0.05	
Peoples Gas Light and Coke Company	190201 State Def Tax Asset - Oper	Post Retirement - Med/Dental	1,172,552.57	Yes		1,172,552.57
Peoples Gas Light and Coke Company	190201 State Def Tax Asset - Oper	Pension	(2,227,315.22)	Yes		(2,227,315.22)
Peoples Gas Light and Coke Company	190201 State Def Tax Asset - Oper	SRP	16,110.03	Yes		16,110.03
Peoples Gas Light and Coke Company	190201 State Def Tax Asset - Oper	Stock Options Temp	5,434.88	No	5,434.88	
Peoples Gas Light and Coke Company	190201 State Def Tax Asset - Oper	Non Executive Incentives	267.50	No	267.50	
Peoples Gas Light and Coke Company	190201 State Def Tax Asset - Oper	Restricted Stock	67,443.44	No	67,443.44	
Peoples Gas Light and Coke Company	190201 State Def Tax Asset - Oper	Performance Shares	23,556.69	No	23,556.69	
Peoples Gas Light and Coke Company	190201 State Def Tax Asset - Oper	Customer Advances	84,836.56	Yes		84,836.56
Peoples Gas Light and Coke Company	190201 State Def Tax Asset - Oper	Gas Charge Settlement	0.55	No	0.55	
Peoples Gas Light and Coke Company	190201 State Def Tax Asset - Oper	IBS Asset Transfer IL	(27,474.95)	No	(27,474.95)	
Peoples Gas Light and Coke Company	190201 State Def Tax Asset - Oper	Price Risk Hedging (NonCur-Asset)	(0.05)	No	(0.05)	
Peoples Gas Light and Coke Company	190201 State Def Tax Asset - Oper	Reg Liabilities-Bad Debt Rider LT	316,469.00	No	316,469.00	
Peoples Gas Light and Coke Company	190201 State Def Tax Asset - Oper	Basis Adjust (CWIP)	(78,380.09)	Yes		(78,380.09)
Peoples Gas Light and Coke Company	190201 State Def Tax Asset - Oper	IL IRT Inv Credit Amortization	190,639.37	No	190,639.37	
Peoples Gas Light and Coke Company	190201 State Def Tax Asset - Oper	IL IRT Investment Credit Carryforward	2,859,712.31	No	2,859,712.31	
Peoples Gas Light and Coke Company	190201 State Def Tax Asset - Oper	Net Operating Loss - IL	296,982.06	No	296,982.06	
	190201 State Def Tax Asset - Oper		2,720,143.94			
Peoples Gas Light and Coke Company	190280 State Def Tax Asset FAS109	ITC Amort	1,299,694.21	No	1,299,694.21	
Peoples Gas Light and Coke Company	190280 State Def Tax Asset FAS109	IL IRT Inv Credit Amortization	96,623.38	No	96,623.38	
Peoples Gas Light and Coke Company	190280 State Def Tax Asset FAS109	IL IRT Inv Credit Provision	668,253.37	No	668,253.37	
	190280 State Def Tax Asset FAS109		2,064,570.96			
Peoples Gas Light and Coke Company	190301 Fed Def Tax Asset - Non Oper	Net Operating Loss - Fed	74,669.55	Yes		74,669.55
	190301 Fed Def Tax Asset - Non Oper		74,669.55			
Peoples Gas Light and Coke Company	190401 State Def Tax Asset - Non Oper	Net Operating Loss - IL	344.74	Yes		344.74
	190401 State Def Tax Asset - Non Oper		344.74			
Peoples Gas Light and Coke Company	190900 Federal Deferred Tax Asset - Current	Rider EOA	2,578,456.22	No	2,578,456.22	
Peoples Gas Light and Coke Company	190900 Federal Deferred Tax Asset - Current	Workers Compensation	2,016,408.45	Yes		2,016,408.45
Peoples Gas Light and Coke Company	190900 Federal Deferred Tax Asset - Current	Vacation	2,018,703.61	No	2,018,703.61	
Peoples Gas Light and Coke Company	190900 Federal Deferred Tax Asset - Current	Def Compensation	161,707.05	No	161,707.05	
Peoples Gas Light and Coke Company	190900 Federal Deferred Tax Asset - Current	Book Corrections	(277,816.70)	No	(277,816.70)	
Peoples Gas Light and Coke Company	190900 Federal Deferred Tax Asset - Current	Gas Cost Reconciliation	(17,277,361.05)	No	(17,277,361.05)	
Peoples Gas Light and Coke Company	190900 Federal Deferred Tax Asset - Current	Inventory Cost Capitalized	715,901.11	Yes		715,901.11
Peoples Gas Light and Coke Company	190900 Federal Deferred Tax Asset - Current	Def Inc & Deduct Current	88,108.31	No	88,108.31	
Peoples Gas Light and Coke Company	190900 Federal Deferred Tax Asset - Current	Price Risk Hedging (Current-Asset)	58,689.21	No	58,689.21	
Peoples Gas Light and Coke Company	190900 Federal Deferred Tax Asset - Current	Reg Asset ST VBA	(0.01)	No	(0.01)	
Peoples Gas Light and Coke Company	190900 Federal Deferred Tax Asset - Current	Reg Assets (Current)	(329,706.42)	No	(329,706.42)	
Peoples Gas Light and Coke Company	190900 Federal Deferred Tax Asset - Current	Reg Liabilities-Bad Debt Rider ST	3,692,726.51	No	3,692,726.51	
Peoples Gas Light and Coke Company	190900 Federal Deferred Tax Asset - Current	Bad Debts	12,124,921.86	No	12,124,921.86	
	190900 Federal Deferred Tax Asset - Current		5,570,738.15			
Peoples Gas Light and Coke Company	190910 State Deferred Tax Asset - Current	Rider EOA	454,913.34	No	454,913.34	
Peoples Gas Light and Coke Company	190910 State Deferred Tax Asset - Current	Workers Compensation	295,151.38	Yes		295,151.38
Peoples Gas Light and Coke Company	190910 State Deferred Tax Asset - Current	Vacation	302,798.00	No	302,798.00	
Peoples Gas Light and Coke Company	190910 State Deferred Tax Asset - Current	Def Compensation	22,989.99	No	22,989.99	
Peoples Gas Light and Coke Company	190910 State Deferred Tax Asset - Current	Book Corrections	(47,685.82)	No	(47,685.82)	
Peoples Gas Light and Coke Company	190910 State Deferred Tax Asset - Current	Def Inc & Deduct NonC	337.60	No	337.60	
Peoples Gas Light and Coke Company	190910 State Deferred Tax Asset - Current	Gas Cost Reconciliation	(3,053,299.52)	No	(3,053,299.52)	
Peoples Gas Light and Coke Company	190910 State Deferred Tax Asset - Current	Inventory Cost Capitalized	98,690.63	Yes		98,690.63
Peoples Gas Light and Coke Company	190910 State Deferred Tax Asset - Current	Def Inc & Deduct Current	15,439.74	No	15,439.74	
Peoples Gas Light and Coke Company	190910 State Deferred Tax Asset - Current	Price Risk Hedging (Current-Asset)	10,354.32	No	10,354.32	
Peoples Gas Light and Coke Company	190910 State Deferred Tax Asset - Current	Reg Asset ST VBA	0.01	No	0.01	
Peoples Gas Light and Coke Company	190910 State Deferred Tax Asset - Current	Reg Assets (Current)	(48,416.20)	No	(48,416.20)	
Peoples Gas Light and Coke Company	190910 State Deferred Tax Asset - Current	Reg Liabilities-Bad Debt Rider ST	647,282.17	No	647,282.17	
Peoples Gas Light and Coke Company	190910 State Deferred Tax Asset - Current	Bad Debts	1,882,904.11	No	1,882,904.11	
	190910 State Deferred Tax Asset - Current		581,459.75			
Peoples Gas Light and Coke Company	282100 Fed Def Tax Liab - Plant	Basis Adjustments (P-I-S)	(24,707,894.79)	Yes		(24,707,894.79)
Peoples Gas Light and Coke Company	282100 Fed Def Tax Liab - Plant	Depreciation - Fed Only	(474,004,648.81)	Yes		(474,004,648.81)
	282100 Fed Def Tax Liab - Plant		(498,712,543.60)			

Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Restricted Stock Dividends	(0.01)	No	(0.01)	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Rider EOA	0.12	No	0.12	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Rider VBA	0.64	No	0.64	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Post Retire - Cum Medicare	(6,708,611.39)	No	(6,708,611.39)	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Workers Compensation	36,056.55	No	36,056.55	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Incentives - 481 Adj	0.01	No	0.01	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Vacation	31,747.83	No	31,747.83	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Post Retirement - Med/Dental	193,523.30	No	193,523.30	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Pension	(399,381.07)	No	(399,381.07)	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	FAS 112 Post Empl Ben	17,229.63	No	17,229.63	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	SERP	2,161.95	No	2,161.95	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Injuries & Damages	5,529.38	No	5,529.38	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Stock Options Temp	423.35	No	423.35	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Restricted Stock	(21,701.03)	No	(21,701.03)	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Performance Shares	1,290.06	No	1,290.06	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Def Compensation	3,296.06	No	3,296.06	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	State Tax Deduction Proposed Adjustmen	0.06	No	0.06	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Book Corrections	(790.73)	No	(790.73)	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	BENEFITS COMPOSITE	(2,581,843.06)	No	(2,581,843.06)	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	BENEFITS CONTRA	2,840,443.38	No	2,840,443.38	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Customer Advances	4,416.60	No	4,416.60	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Def Inc & Deduct NonC	0.29	No	0.29	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Gas Charge Settlement	(0.02)	No	(0.02)	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Gas Cost Reconciliation	3,329.89	No	3,329.89	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	IBS Asset Transfer	0.01	No	0.01	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	IBS Asset Transfer IL	(686.32)	No	(686.32)	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	InterCo GN SMG	(2,644.56)	No	(2,644.56)	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Inventory Cost Capitalized	16,430.40	No	16,430.40	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	NOL COMPOSITE	152,719.49	No	152,719.49	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	NOL CONTRA	(190,824.52)	No	(190,824.52)	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	PLANT COMPOSITE	(31,231,810.45)	No	(31,231,810.45)	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	PLANT CONTRA	39,140,441.83	No	39,140,441.83	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Prepaid Insurance	(15,778.86)	No	(15,778.86)	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Def Inc & Deduct Current	62.52	No	62.52	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Environmental Cleanup	0.08	No	0.08	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Environmental Insurance	(145,843.10)	No	(145,843.10)	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Interest	74.20	No	74.20	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Interest - Non FIN 48	2,620.12	No	2,620.12	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Loss on Reacquired Debt	(95,866.28)	No	(95,866.28)	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Price Risk Hedging (Current-Asset)	0.03	No	0.03	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Price Risk Hedging (NonCur-Asset)	(0.01)	No	(0.01)	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Reg Assets - 581918	0.46	No	0.46	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Reg Assets (Non-Current)	61.32	No	61.32	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Regulatory Asset-Auto	145,843.10	No	145,843.10	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Reg Asset ST VBA	0.02	No	0.02	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Reg Assets (Current)	(5,803.13)	No	(5,803.13)	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Reg Liabilities-Bad Debt Rider ST	2,510.99	No	2,510.99	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Bad Debts	152,481.86	No	152,481.86	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Basis Adjustments (P-I-S)	(1,120,655.80)	No	(1,120,655.80)	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Depreciation - Fed Only	(15,454,097.15)	No	(15,454,097.15)	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Deprec (Adj-Tax Sys)	20,325.76	No	20,325.76	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Deprec (Adj-Tax Sys) 5263A Fed	(0.02)	No	(0.02)	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Net Operating Loss - IL	13,919.49	No	13,919.49	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Depreciation - State Only	(6,920,989.28)	No	(6,920,989.28)	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Depre Adj IL 100% Bonus Adj	(107,573.62)	No	(107,573.62)	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Deprec (Adj-Tax Sys) (IL)	25,340.59	No	25,340.59	
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Deprec 2013 IL Originating Differences	(3,164,915.68)	No	(3,164,915.68)	
	282180 Fed Def Tax Liab FAS109		(25,357,534.72)			
Peoples Gas Light and Coke Company	282200 Sta Def Tax Liab - Plant	Basis Adjustments (P-I-S)	(3,350,364.54)	Yes		(3,350,364.54)
Peoples Gas Light and Coke Company	282200 Sta Def Tax Liab - Plant	Depreciation - State Only	(45,720,586.39)	Yes		(45,720,586.39)
	282200 Sta Def Tax Liab - Plant		(49,070,950.93)			
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Rider EOA	0.03	No	0.03	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Rider VBA	1.21	No	1.21	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Post Retire - Cum Medicare	(1,183,590.72)	No	(1,183,590.72)	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Workers Compensation	66,962.09	No	66,962.09	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Incentives - 481 Adj	0.01	No	0.01	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Vacation	58,960.22	No	58,960.22	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Post Retirement - Med/Dental	359,400.39	No	359,400.39	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Pension	(741,707.89)	No	(741,707.89)	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	FAS 112 Post Empl Ben	31,998.08	No	31,998.08	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	SERP	4,015.11	No	4,015.11	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Injuries & Damages	10,268.97	No	10,268.97	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Stock Options Temp	786.22	No	786.22	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Restricted Stock	(40,301.69)	No	(40,301.69)	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Performance Shares	2,395.77	No	2,395.77	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Def Compensation	6,121.27	No	6,121.27	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Book Corrections	(1,468.49)	No	(1,468.49)	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	BENEFITS COMPOSITE	(4,794,851.39)	No	(4,794,851.39)	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	BENEFITS CONTRA	5,275,109.14	No	5,275,109.14	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Customer Advances	8,202.32	No	8,202.32	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Def Inc & Deduct NonC	0.53	No	0.53	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Gas Charge Settlement	(0.01)	No	(0.01)	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Gas Cost Reconciliation	5,666.88	No	5,666.88	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	IBS Asset Transfer IL	(1,274.59)	No	(1,274.59)	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	InterCo GN SMG	(4,911.34)	No	(4,911.34)	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Inventory Cost Capitalized	30,513.57	No	30,513.57	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	NOL COMPOSITE	283,621.92	No	283,621.92	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	NOL CONTRA	(354,388.39)	No	(354,388.39)	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	PLANT COMPOSITE	(58,001,933.70)	No	(58,001,933.70)	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	PLANT CONTRA	72,689,391.97	No	72,689,391.97	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Prepaid Insurance	(29,303.62)	No	(29,303.62)	

Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Def Inc & Deduct Current	116.11	No	116.11	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Environmental Cleanup	0.03	No	0.03	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Environmental Insurance	(19,772.16)	No	(19,772.16)	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Interest	137.80	No	137.80	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Interest - Non FIN 48	4,865.93	No	4,865.93	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Loss on Reacquired Debt	(178,037.46)	No	(178,037.46)	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Price Risk Hedging (Current-Asset)	0.14	No	0.14	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Price Risk Hedging (NonCur-Asset)	(0.01)	No	(0.01)	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Reg Assets - SB1918	0.08	No	0.08	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Reg Assets (Non-Current)	113.87	No	113.87	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Regulatory Asset-Auto	19,772.16	No	19,772.16	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Reg Asset ST VBA	(0.01)	No	(0.01)	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Reg Assets (Current)	(10,777.27)	No	(10,777.27)	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Reg Liabilities-Bad Debt Rider ST	4,663.30	No	4,663.30	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Bad Debts	283,180.69	No	283,180.69	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Basis Adjustments (P-I-S)	(1,206,529.75)	No	(1,206,529.75)	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Basis Adjust (CWIP)	(23,621.40)	No	(23,621.40)	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Depreciation - Fed Only	(1,017,096.19)	No	(1,017,096.19)	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Deprec (Adj-Tax Sys)	37,747.83	No	37,747.83	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Net Operating Loss - IL	25,850.49	No	25,850.49	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Depreciation - State Only	(12,853,265.80)	No	(12,853,265.80)	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Depre Adj IL 100% Bonus Adj	(199,779.58)	No	(199,779.58)	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Deprec (Adj-Tax Sys) (IL)	47,061.10	No	47,061.10	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Deprec 2013 IL Originating Differences	(5,877,700.55)	No	(5,877,700.55)	
	282280 State Def Tax Liab FAS109		(7,283,386.78)			
Peoples Gas Light and Coke Company	282300 Fed Def Tax Liab - Plant Non Oper	Depreciation - Fed Only	(143,180.88)	No	(143,180.88)	
	282300 Fed Def Tax Liab - Plant Non Oper		(143,180.88)			
Peoples Gas Light and Coke Company	282301 Fed Def Tax Liab - Plant Other	Deprec (Adj-Tax Sys)	931,558.95	Yes		931,558.95
Peoples Gas Light and Coke Company	282301 Fed Def Tax Liab - Plant Other	Deprec (Adj-Tax Sys) Fed Only	47,594.06	Yes		47,594.06
Peoples Gas Light and Coke Company	282301 Fed Def Tax Liab - Plant Other	Deprec (Adj-Tax Sys) S263A Fed	0.01	Yes		0.01
	282301 Fed Def Tax Liab - Plant Other		979,153.02			
Peoples Gas Light and Coke Company	282400 Sta Def Tax Liab - Plant Non Oper	Depreciation - IL Only	(21,732.33)	No	(21,732.33)	
Peoples Gas Light and Coke Company	282400 Sta Def Tax Liab - Plant Non Oper	Depre Adj IL 100% Bonus Adj	726.76	No	726.76	
	282400 Sta Def Tax Liab - Plant Non Oper		(21,005.57)			
Peoples Gas Light and Coke Company	282401 Sta Def Tax Liab - Plant Other	Deprec (Adj-Tax Sys)	130,191.82	Yes		130,191.82
Peoples Gas Light and Coke Company	282401 Sta Def Tax Liab - Plant Other	Depre Adj IL 100% Bonus Adj	(9,680,857.40)	Yes		(9,680,857.40)
Peoples Gas Light and Coke Company	282401 Sta Def Tax Liab - Plant Other	Deprec (Adj-Tax Sys) (IL)	534,788.01	Yes		534,788.01
Peoples Gas Light and Coke Company	282401 Sta Def Tax Liab - Plant Other	Deprec 2013 IL Originating Differences	5,319,319.00	Yes		5,319,319.00
	282401 Sta Def Tax Liab - Plant Other		(3,696,558.57)			
Peoples Gas Light and Coke Company	283101 Fed Def Tax Liab - Oper	FAS 112 Post Emphy Ben	719,080.67	Yes		719,080.67
Peoples Gas Light and Coke Company	283101 Fed Def Tax Liab - Oper	Injuries & Damages	2,581,691.28	Yes		2,581,691.28
Peoples Gas Light and Coke Company	283101 Fed Def Tax Liab - Oper	InterCo GN SMG	(108,787.71)	No	(108,787.71)	
Peoples Gas Light and Coke Company	283101 Fed Def Tax Liab - Oper	Environmental Cleanup	(2,691,728.03)	Yes		(2,691,728.03)
Peoples Gas Light and Coke Company	283101 Fed Def Tax Liab - Oper	Interest - Non FIN 48	224,099.40	No	224,099.40	
Peoples Gas Light and Coke Company	283101 Fed Def Tax Liab - Oper	Loss on Reacquired Debt	(4,970,933.01)	No	(4,970,933.01)	
Peoples Gas Light and Coke Company	283101 Fed Def Tax Liab - Oper	Reg Assets - Bad Debt Rider LT	(3,692,726.80)	No	(3,692,726.80)	
Peoples Gas Light and Coke Company	283101 Fed Def Tax Liab - Oper	Reg Assets (Non-Current)	(166,732.44)	No	(166,732.44)	
Peoples Gas Light and Coke Company	283101 Fed Def Tax Liab - Oper	Regulatory Asset-Auto	1.01	No	1.01	
	283101 Fed Def Tax Liab - Oper		(8,106,035.63)			
Peoples Gas Light and Coke Company	283110 Fed Def Tax - M&S/CWIP	Software-outside powertax	0.04	Yes		0.04
	283110 Fed Def Tax - M&S/CWIP		0.04			
Peoples Gas Light and Coke Company	283201 State Def Tax Liab - Oper	FAS 112 Post Emphy Ben	97,908.09	Yes		97,908.09
Peoples Gas Light and Coke Company	283201 State Def Tax Liab - Oper	Injuries & Damages	446,190.68	Yes		446,190.68
Peoples Gas Light and Coke Company	283201 State Def Tax Liab - Oper	InterCo GN SMG	(14,748.50)	No	(14,748.50)	
Peoples Gas Light and Coke Company	283201 State Def Tax Liab - Oper	Environmental Cleanup	(474,209.30)	Yes		(474,209.30)
Peoples Gas Light and Coke Company	283201 State Def Tax Liab - Oper	Interest - Non FIN 48	35,133.87	No	35,133.87	
Peoples Gas Light and Coke Company	283201 State Def Tax Liab - Oper	Loss on Reacquired Debt	(715,890.70)	No	(715,890.70)	
Peoples Gas Light and Coke Company	283201 State Def Tax Liab - Oper	Reg Assets - Bad Debt Rider LT	(651,502.51)	No	(651,502.51)	
Peoples Gas Light and Coke Company	283201 State Def Tax Liab - Oper	Reg Assets (Non-Current)	(29,519.42)	No	(29,519.42)	
Peoples Gas Light and Coke Company	283201 State Def Tax Liab - Oper	Regulatory Asset-Auto	0.18	No	0.18	
	283201 State Def Tax Liab - Oper		(1,306,637.61)			
Peoples Gas Light and Coke Company	283210 State Def Tax - M&S/CWIP	Software-outside powertax	0.01	Yes		0.01
	283210 State Def Tax - M&S/CWIP		0.01			
Peoples Gas Light and Coke Company	283900 Federal Deferred Tax Liability - Cu	State Tax Deduction Proposed Adjustment	(259,025.88)	No	(259,025.88)	
Peoples Gas Light and Coke Company	283900 Federal Deferred Tax Liability - Cu	Prepaid Insurance	(1,382,058.74)	No	(1,382,058.74)	
Peoples Gas Light and Coke Company	283900 Federal Deferred Tax Liability - Cu	Interest	48,256.32	No	48,256.32	
	283900 Federal Deferred Tax Liability - Cu		(1,592,828.30)			
Peoples Gas Light and Coke Company	283910 State Def Tax Liab-Non Oper Current	Prepaid Insurance	(217,314.87)	No	(217,314.87)	
Peoples Gas Light and Coke Company	283910 State Def Tax Liab-Non Oper Current	Interest	8,389.08	No	8,389.08	
	283910 State Def Tax Liab-Non Oper Current		(208,925.79)			
			(550,667,892.05)		(21,965,959.68)	(528,701,932.37)

B-1 amount

190	43,852,543.26
282	(583,306,008.03)
283	(11,214,427.28)
	<u>(550,667,892.05)</u>

December 31, 2015				Asset in Rate		
Company	Account	Adjustment Description	Ending Balance 2015	Base	Tax Not In Rate Base	Tax In Rate Base
Peoples Gas Light and Coke Company	190101 Fed Def Tax Asset - Oper	Restricted Stock Dividends	68,589.37	No	68,589.37	
Peoples Gas Light and Coke Company	190101 Fed Def Tax Asset - Oper	AMT Tax Credit Carryforward	(1.00)	No	(1.00)	
Peoples Gas Light and Coke Company	190101 Fed Def Tax Asset - Oper	Rider VBA	40,861.98	No	40,861.98	
Peoples Gas Light and Coke Company	190101 Fed Def Tax Asset - Oper	Federal Tax Credits Deferred	523,454.00	Yes		523,454.00
Peoples Gas Light and Coke Company	190101 Fed Def Tax Asset - Oper	Incentives - 481 Adj	0.35	No	0.35	
Peoples Gas Light and Coke Company	190101 Fed Def Tax Asset - Oper	Post Retirement - Med/Dental	9,084,750.88	Yes		9,084,750.88
Peoples Gas Light and Coke Company	190101 Fed Def Tax Asset - Oper	Pension	(13,449,867.98)	Yes		(13,449,867.98)
Peoples Gas Light and Coke Company	190101 Fed Def Tax Asset - Oper	SERP	58,448.67	Yes		58,448.67
Peoples Gas Light and Coke Company	190101 Fed Def Tax Asset - Oper	Stock Options Temp	39,663.40	No	39,663.40	
Peoples Gas Light and Coke Company	190101 Fed Def Tax Asset - Oper	Non Executive Incentives	1,516.20	No	1,516.20	
Peoples Gas Light and Coke Company	190101 Fed Def Tax Asset - Oper	Restricted Stock	212,279.40	No	212,279.40	
Peoples Gas Light and Coke Company	190101 Fed Def Tax Asset - Oper	Performance Shares	153,582.43	No	153,582.43	
Peoples Gas Light and Coke Company	190101 Fed Def Tax Asset - Oper	Customer Advances	522,929.27	Yes		522,929.27
Peoples Gas Light and Coke Company	190101 Fed Def Tax Asset - Oper	Def Inc & Deduct NonC	1,916.25	No	1,916.25	
Peoples Gas Light and Coke Company	190101 Fed Def Tax Asset - Oper	Gas Charge Settlement	3.08	No	3.08	
Peoples Gas Light and Coke Company	190101 Fed Def Tax Asset - Oper	IBS Asset Transfer	(154,942.96)	No	(154,942.96)	
Peoples Gas Light and Coke Company	190101 Fed Def Tax Asset - Oper	Net Operating Loss - Fed	-	Yes		-
Peoples Gas Light and Coke Company	190101 Fed Def Tax Asset - Oper	Price Risk Hedging (NonCur-Asset)	(0.35)	No	(0.35)	
Peoples Gas Light and Coke Company	190101 Fed Def Tax Asset - Oper	Reg Liabilities-Bad Debt Rider LT	3,487,802.85	No	3,487,802.85	
Peoples Gas Light and Coke Company	190101 Fed Def Tax Asset - Oper	Basis Adjust (CWIP)	(578,146.11)	Yes		(578,146.11)
Peoples Gas Light and Coke Company	190101 Fed Def Tax Asset - Oper	IL IRT Inv Credit Amortization	1,389,232.68	No	1,389,232.68	
Peoples Gas Light and Coke Company	190101 Fed Def Tax Asset - Oper	IL IRT Inv Credit Provision	4,450,782.62	No	4,450,782.62	
Peoples Gas Light and Coke Company	190101 Fed Def Tax Asset - Oper	IL IRT Investment Credit Carryforward	(1,000,899.31)	No	(1,000,899.31)	
	190101 Fed Def Tax Asset - Oper		4,851,955.72			
Peoples Gas Light and Coke Company	190180 Fed Def Tax Asset FAS109	ITC Amort	6,683,137.71	No	6,683,137.71	
Peoples Gas Light and Coke Company	190180 Fed Def Tax Asset FAS109	IL IRT Inv Credit Amortization	31,825.95	No	31,825.95	
Peoples Gas Light and Coke Company	190180 Fed Def Tax Asset FAS109	IL IRT Inv Credit Provision	373,913.98	No	373,913.98	
	190180 Fed Def Tax Asset FAS109		7,088,877.64			
Peoples Gas Light and Coke Company	190201 State Def Tax Asset - Oper	Restricted Stock Dividends	12,101.12	No	12,101.12	
Peoples Gas Light and Coke Company	190201 State Def Tax Asset - Oper	Rider VBA	7,208.12	No	7,208.12	
Peoples Gas Light and Coke Company	190201 State Def Tax Asset - Oper	Incentives - 481 Adj	0.05	No	0.05	
Peoples Gas Light and Coke Company	190201 State Def Tax Asset - Oper	Post Retirement - Med/Dental	1,258,210.22	Yes		1,258,210.22
Peoples Gas Light and Coke Company	190201 State Def Tax Asset - Oper	Pension	(1,823,417.78)	Yes		(1,823,417.78)
Peoples Gas Light and Coke Company	190201 State Def Tax Asset - Oper	SERP	8,414.19	Yes		8,414.19
Peoples Gas Light and Coke Company	190201 State Def Tax Asset - Oper	Stock Options Temp	6,129.40	No	6,129.40	
Peoples Gas Light and Coke Company	190201 State Def Tax Asset - Oper	Non Executive Incentives	267.50	No	267.50	
Peoples Gas Light and Coke Company	190201 State Def Tax Asset - Oper	Restricted Stock	72,731.15	No	72,731.15	
Peoples Gas Light and Coke Company	190201 State Def Tax Asset - Oper	Performance Shares	24,675.52	No	24,675.52	
Peoples Gas Light and Coke Company	190201 State Def Tax Asset - Oper	Customer Advances	84,836.56	Yes		84,836.56
Peoples Gas Light and Coke Company	190201 State Def Tax Asset - Oper	Gas Charge Settlement	0.55	No	0.55	
Peoples Gas Light and Coke Company	190201 State Def Tax Asset - Oper	IBS Asset Transfer IL	(27,474.95)	No	(27,474.95)	
Peoples Gas Light and Coke Company	190201 State Def Tax Asset - Oper	Price Risk Hedging (NonCur-Asset)	(0.05)	No	(0.05)	
Peoples Gas Light and Coke Company	190201 State Def Tax Asset - Oper	Reg Liabilities-Bad Debt Rider LT	560,291.41	No	560,291.41	
Peoples Gas Light and Coke Company	190201 State Def Tax Asset - Oper	Basis Adjust (CWIP)	(78,380.09)	Yes		(78,380.09)
Peoples Gas Light and Coke Company	190201 State Def Tax Asset - Oper	IL IRT Inv Credit Amortization	169,602.37	No	169,602.37	
Peoples Gas Light and Coke Company	190201 State Def Tax Asset - Oper	IL IRT Investment Credit Carryforward	2,859,712.31	No	2,859,712.31	
Peoples Gas Light and Coke Company	190201 State Def Tax Asset - Oper	Net Operating Loss - IL	-	No	-	-
	190201 State Def Tax Asset - Oper		3,134,907.60			
Peoples Gas Light and Coke Company	190280 State Def Tax Asset FAS109	ITC Amort	961,894.47	No	961,894.47	
Peoples Gas Light and Coke Company	190280 State Def Tax Asset FAS109	IL IRT Inv Credit Amortization	34,928.57	No	34,928.57	
Peoples Gas Light and Coke Company	190280 State Def Tax Asset FAS109	IL IRT Inv Credit Provision	694,411.69	No	694,411.69	
	190280 State Def Tax Asset FAS109		1,691,234.73			
Peoples Gas Light and Coke Company	190301 Fed Def Tax Asset - Non Oper	Net Operating Loss - Fed	-	Yes		-
	190301 Fed Def Tax Asset - Non Oper		-			
Peoples Gas Light and Coke Company	190401 State Def Tax Asset - Non Oper	Net Operating Loss - IL	-	Yes		-
	190401 State Def Tax Asset - Non Oper		-			
Peoples Gas Light and Coke Company	190900 Federal Deferred Tax Asset - Current	Rider EOA	2,578,644.87	No	2,578,644.87	
Peoples Gas Light and Coke Company	190900 Federal Deferred Tax Asset - Current	Workers Compensation	2,012,130.75	Yes		2,012,130.75
Peoples Gas Light and Coke Company	190900 Federal Deferred Tax Asset - Current	Vacation	2,157,810.41	No	2,157,810.41	
Peoples Gas Light and Coke Company	190900 Federal Deferred Tax Asset - Current	Def Compensation	175,289.50	No	175,289.50	
Peoples Gas Light and Coke Company	190900 Federal Deferred Tax Asset - Current	Book Corrections	(277,816.70)	No	(277,816.70)	
Peoples Gas Light and Coke Company	190900 Federal Deferred Tax Asset - Current	Gas Cost Reconciliation	(15,699,478.33)	No	(15,699,478.33)	
Peoples Gas Light and Coke Company	190900 Federal Deferred Tax Asset - Current	Inventory Cost Capitalized	715,901.11	Yes		715,901.11
Peoples Gas Light and Coke Company	190900 Federal Deferred Tax Asset - Current	Def Inc & Deduct Current	88,108.31	No	88,108.31	
Peoples Gas Light and Coke Company	190900 Federal Deferred Tax Asset - Current	Price Risk Hedging (Current-Asset)	58,689.21	No	58,689.21	
Peoples Gas Light and Coke Company	190900 Federal Deferred Tax Asset - Current	Reg Asset ST VBA	(0.01)	No	(0.01)	
Peoples Gas Light and Coke Company	190900 Federal Deferred Tax Asset - Current	Reg Assets (Current)	(0.11)	No	(0.11)	
Peoples Gas Light and Coke Company	190900 Federal Deferred Tax Asset - Current	Reg Liabilities-Bad Debt Rider ST	5,293,248.16	No	5,293,248.16	
Peoples Gas Light and Coke Company	190900 Federal Deferred Tax Asset - Current	Bad Debts	12,338,356.41	No	12,338,356.41	
	190900 Federal Deferred Tax Asset - Current		9,440,883.58			
Peoples Gas Light and Coke Company	190910 State Deferred Tax Asset - Current	Rider EOA	454,940.49	No	454,940.49	
Peoples Gas Light and Coke Company	190910 State Deferred Tax Asset - Current	Workers Compensation	294,525.22	Yes		294,525.22
Peoples Gas Light and Coke Company	190910 State Deferred Tax Asset - Current	Vacation	322,819.44	No	322,819.44	
Peoples Gas Light and Coke Company	190910 State Deferred Tax Asset - Current	Def Compensation	24,944.89	No	24,944.89	
Peoples Gas Light and Coke Company	190910 State Deferred Tax Asset - Current	Book Corrections	(47,685.82)	No	(47,685.82)	
Peoples Gas Light and Coke Company	190910 State Deferred Tax Asset - Current	Def Inc & Deduct NonC	337.60	No	337.60	
Peoples Gas Light and Coke Company	190910 State Deferred Tax Asset - Current	Gas Cost Reconciliation	(2,774,452.04)	No	(2,774,452.04)	
Peoples Gas Light and Coke Company	190910 State Deferred Tax Asset - Current	Inventory Cost Capitalized	98,690.63	Yes		98,690.63
Peoples Gas Light and Coke Company	190910 State Deferred Tax Asset - Current	Def Inc & Deduct Current	15,439.74	No	15,439.74	
Peoples Gas Light and Coke Company	190910 State Deferred Tax Asset - Current	Price Risk Hedging (Current-Asset)	10,354.32	No	10,354.32	
Peoples Gas Light and Coke Company	190910 State Deferred Tax Asset - Current	Reg Asset ST VBA	0.01	No	0.01	
Peoples Gas Light and Coke Company	190910 State Deferred Tax Asset - Current	Reg Assets (Current)	(0.02)	No	(0.02)	
Peoples Gas Light and Coke Company	190910 State Deferred Tax Asset - Current	Reg Liabilities-Bad Debt Rider ST	877,642.96	No	877,642.96	
Peoples Gas Light and Coke Company	190910 State Deferred Tax Asset - Current	Bad Debts	1,913,623.44	No	1,913,623.44	
	190910 State Deferred Tax Asset - Current		1,191,180.86			
Peoples Gas Light and Coke Company	282100 Fed Def Tax Liab - Plant	Basis Adjustments (P-I-S)	(19,498,878.37)	Yes		(19,498,878.37)
Peoples Gas Light and Coke Company	282100 Fed Def Tax Liab - Plant	Depreciation - Fed Only	(488,726,804.43)	Yes		(488,726,804.43)
	282100 Fed Def Tax Liab - Plant		(508,225,682.80)			

Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Restricted Stock Dividends	(0.01)	No	(0.01)
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Rider EOA	(48,913.68)	No	(48,913.68)
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Rider VBA	(774.53)	No	(774.53)
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Post Retire - Cum Medicare	(5,940,185.70)	No	(5,940,185.70)
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Workers Compensation	(2,872.98)	No	(2,872.98)
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Incentives - 481 Adj	-	No	-
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Vacation	(7,149.63)	No	(7,149.63)
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Post Retirement - Med/Dental	28,802.60	No	28,802.60
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Pension	(65,609.00)	No	(65,609.00)
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	FAS 112 Post Empl Ben	3,160.92	No	3,160.92
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	SERP	(1.01)	No	(1.01)
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Injuries & Damages	(43,550.68)	No	(43,550.68)
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Stock Options Temp	(245.56)	No	(245.56)
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Non Executive Incentives	(28.76)	No	(28.76)
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Restricted Stock	(24,619.40)	No	(24,619.40)
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Performance Shares	(1,500.43)	No	(1,500.43)
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Def Compensation	165.92	No	165.92
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	State Tax Deduction Proposed Adjustment	0.06	No	0.06
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Book Corrections	4,494.51	No	4,494.51
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	BENEFITS COMPOSITE	(2,581,843.06)	No	(2,581,843.06)
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	BENEFITS CONTRA	2,273,246.02	No	2,273,246.02
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Customer Advances	(5,587.25)	No	(5,587.25)
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Def Inc & Deduct NonC	(36.07)	No	(36.07)
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Gas Charge Settlement	(0.08)	No	(0.08)
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Gas Cost Reconciliation	300,790.40	No	300,790.40
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	IBS Asset Transfer	0.01	No	0.01
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	IBS Asset Transfer IL	2,404.93	No	2,404.93
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	InterCo GN SNG	(530.67)	No	(530.67)
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Inventory Cost Capitalized	2,537.93	No	2,537.93
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	NOL COMPOSITE	152,719.49	No	152,719.49
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	NOL CONTRA	(152,719.49)	No	(152,719.49)
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	PLANT COMPOSITE	(31,231,810.45)	No	(31,231,810.45)
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	PLANT CONTRA	31,324,635.44	No	31,324,635.44
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Prepaid Insurance	10,738.38	No	10,738.38
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Def Inc & Deduct Current	(1,610.10)	No	(1,610.10)
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Environmental Cleanup	46,847.08	No	46,847.08
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Environmental Insurance	(145,843.10)	No	(145,843.10)
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Interest	(842.64)	No	(842.64)
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Interest - Non FIN 48	(1,680.80)	No	(1,680.80)
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Loss on Reacquired Debt	251.87	No	251.87
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Price Risk Hedging (Current-Asset)	(1,113.32)	No	(1,113.32)
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Price Risk Hedging (NonCur-Asset)	-	No	-
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Reg Assets - Bad Debt Rider LT	70,051.73	No	70,051.73
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Reg Assets - SB1918	0.45	No	0.45
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Reg Assets (Non-Current)	3,223.10	No	3,223.10
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Regulatory Asset-Auto	145,843.08	No	145,843.08
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Reg Asset ST VBA	0.02	No	0.02
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Reg Assets (Current)	-	No	-
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Reg Liabilities-Bad Debt Rider LT	(34,027.81)	No	(34,027.81)
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Reg Liabilities-Bad Debt Rider ST	(67,588.36)	No	(67,588.36)
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Bad Debts	(80,422.81)	No	(80,422.81)
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Basis Adjustments (P-I-S)	(620,355.56)	No	(620,355.56)
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Depreciation - Fed Only	(14,260,201.45)	No	(14,260,201.45)
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Deprec (Adj-Tax Sys)	2,268.33	No	2,268.33
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Deprec (Adj-Tax Sys) S263A Fed	(0.02)	No	(0.02)
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Net Operating Loss - IL	-	No	-
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Depreciation - State Only	(475,295.68)	No	(475,295.68)
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Depre Adj IL 100% Bonus Adj	871,082.75	No	871,082.75
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Deprec (Adj-Tax Sys) (IL)	(37,221.77)	No	(37,221.77)
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109	Deprec 2013 IL Originating Differences	(2,983,867.83)	No	(2,983,867.83)
Peoples Gas Light and Coke Company	282180 Fed Def Tax Liab FAS109		(23,574,784.67)		
Peoples Gas Light and Coke Company	282200 Sta Def Tax Liab - Plant	Basis Adjustments (P-I-S)	(2,472,464.42)	Yes	(2,472,464.42)
Peoples Gas Light and Coke Company	282200 Sta Def Tax Liab - Plant	Depreciation - State Only	(50,100,994.79)	Yes	(50,100,994.79)
	282200 Sta Def Tax Liab - Plant		(52,573,459.21)		
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Restricted Stock Dividends	(2,229.15)	No	(2,229.15)
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Rider EOA	(90,839.90)	No	(90,839.90)
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Rider VBA	(1,438.39)	No	(1,438.39)
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Post Retire - Cum Medicare	(854,962.44)	No	(854,962.44)
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Workers Compensation	(5,335.62)	No	(5,335.62)
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Incentives - 481 Adj	-	No	-
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Vacation	(13,277.91)	No	(13,277.91)
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Post Retirement - Med/Dental	53,490.52	No	53,490.52
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Pension	(121,845.51)	No	(121,845.51)
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	FAS 112 Post Empl Ben	5,870.31	No	5,870.31
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	SERP	(1.91)	No	(1.91)
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Injuries & Damages	(80,879.73)	No	(80,879.73)
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Stock Options Temp	(456.04)	No	(456.04)
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Non Executive Incentives	(53.42)	No	(53.42)
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Restricted Stock	(45,721.51)	No	(45,721.51)
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Performance Shares	(2,786.58)	No	(2,786.58)
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Def Compensation	308.16	No	308.16
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Book Corrections	8,346.95	No	8,346.95
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	BENEFITS COMPOSITE	(4,794,851.39)	No	(4,794,851.39)
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	BENEFITS CONTRA	4,221,742.60	No	4,221,742.60
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Customer Advances	(10,376.26)	No	(10,376.26)
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Def Inc & Deduct NonC	(66.99)	No	(66.99)
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Gas Charge Settlement	(0.12)	No	(0.12)
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Gas Cost Reconciliation	558,140.88	No	558,140.88
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	IBS Asset Transfer IL	4,466.30	No	4,466.30
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	InterCo GN SNG	(985.54)	No	(985.54)
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Inventory Cost Capitalized	4,713.28	No	4,713.28
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	NOL COMPOSITE	283,621.92	No	283,621.92
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	NOL CONTRA	(283,621.92)	No	(283,621.92)
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	PLANT COMPOSITE	(58,001,933.70)	No	(58,001,933.70)
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	PLANT CONTRA	58,174,322.96	No	58,174,322.96
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Prepaid Insurance	19,942.69	No	19,942.69

Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Def Inc & Deduct Current	(2,990.18)	No	(2,990.18)	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Environmental Cleanup	87,001.60	No	87,001.60	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Environmental Insurance	(19,772.16)	No	(19,772.16)	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Interest	(1,564.90)	No	(1,564.90)	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Interest - Non FIN 48	(3,121.47)	No	(3,121.47)	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Loss on Reacquired Debt	467.67	No	467.67	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Price Risk Hedging (Current-Asset)	(2,067.50)	No	(2,067.50)	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Price Risk Hedging (NonCur-Asset)	-	No	-	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Reg Assets - Bad Debt Rider LT	130,096.06	No	130,096.06	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Reg Assets - SB1918	0.07	No	0.07	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Reg Assets (Non-Current)	5,985.76	No	5,985.76	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Regulatory Asset-Auto	19,772.13	No	19,772.13	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Reg Asset ST VBA	(0.01)	No	(0.01)	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Reg Assets (Current)	-	No	-	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Reg Liabilities-Bad Debt Rider LT	(63,194.50)	No	(63,194.50)	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Reg Liabilities-Bad Debt Rider ST	(125,521.21)	No	(125,521.21)	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Bad Debts	(149,356.57)	No	(149,356.57)	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Basis Adjustments (P-I-S)	(423,268.19)	No	(423,268.19)	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Basis Adjust (CWIP)	(4,831.65)	No	(4,831.65)	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Depreciation - Fed Only	(756,464.55)	No	(756,464.55)	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Deprec (Adj-Tax Sys)	4,212.61	No	4,212.61	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Net Operating Loss - IL	-	No	-	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Depreciation - State Only	(882,691.96)	No	(882,691.96)	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Depre Adj IL 100% Bonus Adj	1,617,725.11	No	1,617,725.11	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Deprec (Adj-Tax Sys) (IL)	(69,126.14)	No	(69,126.14)	
Peoples Gas Light and Coke Company	282280 State Def Tax Liab FAS109	Deprec 2013 IL Originating Differences	(5,541,468.83)	No	(5,541,468.83)	
	282280 State Def Tax Liab FAS109		(7,156,876.27)			
Peoples Gas Light and Coke Company	282300 Fed Def Tax Liab - Plant Non Oper	Depreciation - Fed Only	(162,481.85)	No	(162,481.85)	
	282300 Fed Def Tax Liab - Plant Non Oper		(162,481.85)			
Peoples Gas Light and Coke Company	282301 Fed Def Tax Liab - Plant Other	Deprec (Adj-Tax Sys)	931,558.95	Yes		931,558.95
Peoples Gas Light and Coke Company	282301 Fed Def Tax Liab - Plant Other	Deprec (Adj-Tax Sys) Fed Only	47,594.06	Yes		47,594.06
Peoples Gas Light and Coke Company	282301 Fed Def Tax Liab - Plant Other	Deprec (Adj-Tax Sys) S263A Fed	0.01	Yes		0.01
	282301 Fed Def Tax Liab - Plant Other		979,153.02			
Peoples Gas Light and Coke Company	282400 Sta Def Tax Liab - Plant Non Oper	Depreciation - IL Only	(24,824.45)	No	(24,824.45)	
Peoples Gas Light and Coke Company	282400 Sta Def Tax Liab - Plant Non Oper	Depre Adj IL 100% Bonus Adj	845.64	No	845.64	
	282400 Sta Def Tax Liab - Plant Non Oper		(23,978.81)			
Peoples Gas Light and Coke Company	282401 Sta Def Tax Liab - Plant Other	Deprec (Adj-Tax Sys)	130,191.82	Yes		130,191.82
Peoples Gas Light and Coke Company	282401 Sta Def Tax Liab - Plant Other	Depre Adj IL 100% Bonus Adj	(8,831,800.08)	Yes		(8,831,800.08)
Peoples Gas Light and Coke Company	282401 Sta Def Tax Liab - Plant Other	Deprec (Adj-Tax Sys) (IL)	534,788.01	Yes		534,788.01
Peoples Gas Light and Coke Company	282401 Sta Def Tax Liab - Plant Other	Deprec 2013 IL Originating Differences	5,112,005.00	Yes		5,112,005.00
	282401 Sta Def Tax Liab - Plant Other		(3,054,815.25)			
Peoples Gas Light and Coke Company	283101 Fed Def Tax Liab - Oper	FAS 112 Post Empty Ben	696,852.11	Yes		696,852.11
Peoples Gas Light and Coke Company	283101 Fed Def Tax Liab - Oper	Injuries & Damages	2,581,691.28	Yes		2,581,691.28
Peoples Gas Light and Coke Company	283101 Fed Def Tax Liab - Oper	InterCo GN SNG	(108,787.71)	No	(108,787.71)	
Peoples Gas Light and Coke Company	283101 Fed Def Tax Liab - Oper	Environmental Cleanup	(10,613,681.58)	Yes		(10,613,681.58)
Peoples Gas Light and Coke Company	283101 Fed Def Tax Liab - Oper	Interest - Non FIN 48	224,099.40	No	224,099.40	
Peoples Gas Light and Coke Company	283101 Fed Def Tax Liab - Oper	Loss on Reacquired Debt	(4,970,933.01)	No	(4,970,933.01)	
Peoples Gas Light and Coke Company	283101 Fed Def Tax Liab - Oper	Reg Assets - Bad Debt Rider LT	(7,447,339.90)	No	(7,447,339.90)	
Peoples Gas Light and Coke Company	283101 Fed Def Tax Liab - Oper	Reg Assets (Non-Current)	(603,877.54)	No	(603,877.54)	
Peoples Gas Light and Coke Company	283101 Fed Def Tax Liab - Oper	Regulatory Asset-Auto	1.01	No	1.01	
	283101 Fed Def Tax Liab - Oper		(20,241,975.94)			
Peoples Gas Light and Coke Company	283110 Fed Def Tax - M&S/CWIP	Software-outside powertax	0.04	Yes		0.04
	283110 Fed Def Tax - M&S/CWIP		0.04			
Peoples Gas Light and Coke Company	283201 State Def Tax Liab - Oper	FAS 112 Post Empty Ben	94,881.57	Yes		94,881.57
Peoples Gas Light and Coke Company	283201 State Def Tax Liab - Oper	Injuries & Damages	446,190.68	Yes		446,190.68
Peoples Gas Light and Coke Company	283201 State Def Tax Liab - Oper	InterCo GN SNG	(14,748.50)	No	(14,748.50)	
Peoples Gas Light and Coke Company	283201 State Def Tax Liab - Oper	Environmental Cleanup	(1,614,404.76)	Yes		(1,614,404.76)
Peoples Gas Light and Coke Company	283201 State Def Tax Liab - Oper	Interest - Non FIN 48	35,133.87	No	35,133.87	
Peoples Gas Light and Coke Company	283201 State Def Tax Liab - Oper	Loss on Reacquired Debt	(715,890.70)	No	(715,890.70)	
Peoples Gas Light and Coke Company	283201 State Def Tax Liab - Oper	Reg Assets - Bad Debt Rider LT	(1,191,898.61)	No	(1,191,898.61)	
Peoples Gas Light and Coke Company	283201 State Def Tax Liab - Oper	Reg Assets (Non-Current)	(92,437.09)	No	(92,437.09)	
Peoples Gas Light and Coke Company	283201 State Def Tax Liab - Oper	Regulatory Asset-Auto	0.18	No	0.18	
	283201 State Def Tax Liab - Oper		(3,053,173.36)			
Peoples Gas Light and Coke Company	283210 State Def Tax - M&S/CWIP	Software-outside powertax	0.01	Yes		0.01
	283210 State Def Tax - M&S/CWIP		0.01			
Peoples Gas Light and Coke Company	283900 Federal Deferred Tax Liability - Cu	State Tax Deduction Proposed Adjustments	(259,025.88)	No	(259,025.88)	
Peoples Gas Light and Coke Company	283900 Federal Deferred Tax Liability - Cu	Prepaid Insurance	(1,463,184.89)	No	(1,463,184.89)	
Peoples Gas Light and Coke Company	283900 Federal Deferred Tax Liability - Cu	Interest	139,186.32	No	139,186.32	
	283900 Federal Deferred Tax Liability - Cu		(1,583,024.45)			
Peoples Gas Light and Coke Company	283910 State Def Tax Liab-Non Oper Current	Prepaid Insurance	(228,991.24)	No	(228,991.24)	
Peoples Gas Light and Coke Company	283910 State Def Tax Liab-Non Oper Current	Interest	21,476.51	No	21,476.51	
	283910 State Def Tax Liab-Non Oper Current		(207,514.73)			
			(591,479,574.14)		(18,928,778.79)	(572,550,795.35)

Proration Impact (1,809,000.00)

To Schedule B-1 (574,359,795.35)

B-1 amount

190 27,399,040.13
 282 (593,792,925.84)
 283 (25,085,688.43)
 (591,479,574.14)

Company	Jurisdiction	Description	2013 Ending Accum Diff	Accum Diff Activity	2014 Ending Accum Diff	2013 Ending Accum Reg DIT	Accum Reg DIT Activity	2014 Ending Accum Reg DIT	2013 Ending FAS109 Increment	FAS109 Increment Activity	2014 Ending FAS109 Increment	2013 Ending Total Grossup	Total Grossup Activity	2014 Ending Total Grossup
Peoples Gas Light and Coke Company	Federal	AMT Tax Credit Carryforward	1.00	-	1.00	-	-	-	(1.00)	-	(1.00)	-	-	-
Peoples Gas Light and Coke Company	Federal	Bad Debts	35,823,191.80	(1,180,558.00)	34,642,633.80	12,538,117.14	(413,195.28)	12,124,921.86	(0.01)	(0.02)	(0.03)	157,678.23	(5,196.34)	152,481.89
Peoples Gas Light and Coke Company	Illinois	Bad Debts	35,823,191.80	(1,180,558.00)	34,642,633.80	1,947,070.03	(64,165.92)	1,882,904.11	265,012.06	(8,733.53)	256,278.53	27,818.94	(916.78)	26,902.16
Peoples Gas Light and Coke Company	Federal	Basic Adjust (CWIP)	(1,651,846.02)	-	(1,651,846.02)	(578,146.11)	-	(578,146.11)	-	-	-	-	-	-
Peoples Gas Light and Coke Company	Illinois	Basic Adjust (CWIP)	(1,651,846.02)	-	(1,651,846.02)	(78,380.09)	-	(78,380.09)	-	-	-	-	-	-
Peoples Gas Light and Coke Company	Federal	Basic Adjustments (P4-S)	(77,972,178.67)	6,503,505.39	(71,468,673.28)	(26,866,983.69)	2,249,088.90	(24,707,894.79)	27,137.98	-	(23,621.40)	(896,450.07)	71,935.13	(814,514.94)
Peoples Gas Light and Coke Company	Illinois	Basic Adjustments (P4-S)	(77,972,178.67)	6,503,505.39	(71,468,673.28)	(3,658,191.58)	307,827.04	(3,350,364.54)	(1,156,590.45)	93,764.41	(1,062,826.04)	(156,395.12)	12,691.41	(143,703.71)
Peoples Gas Light and Coke Company	Federal	BENEFITS COMPOSITE	(77,311,316.19)	-	(77,311,316.19)	-	-	-	-	-	-	(2,471,515.00)	(110,328.06)	(2,581,843.06)
Peoples Gas Light and Coke Company	Illinois	BENEFITS COMPOSITE	(77,311,316.19)	-	(77,311,316.19)	-	-	-	(4,205,805.95)	(171,393.01)	(4,377,198.96)	(384,150.47)	(33,501.96)	(417,652.43)
Peoples Gas Light and Coke Company	Federal	BENEFITS CONTRA	77,311,316.19	-	77,311,316.19	-	-	-	-	-	-	2,840,443.38	-	2,840,443.38
Peoples Gas Light and Coke Company	Illinois	BENEFITS CONTRA	77,311,316.19	-	77,311,316.19	-	-	-	4,773,973.77	-	4,773,973.77	501,135.37	-	501,135.37
Peoples Gas Light and Coke Company	Federal	Book Corrections	(793,762.00)	-	(793,762.00)	(277,816.70)	-	(277,816.70)	-	-	-	(790.73)	-	(790.73)
Peoples Gas Light and Coke Company	Illinois	Book Corrections	(793,762.00)	-	(793,762.00)	(47,685.82)	-	(47,685.82)	(1,328.98)	-	(1,328.98)	(139.51)	-	(139.51)
Peoples Gas Light and Coke Company	Federal	Customer Advances	1,494,083.58	-	1,494,083.58	522,929.27	-	522,929.27	(0.02)	-	(0.02)	4,416.62	-	4,416.62
Peoples Gas Light and Coke Company	Illinois	Customer Advances	1,494,083.58	-	1,494,083.58	84,836.56	-	84,836.56	7,423.10	-	7,423.10	779.22	-	779.22
Peoples Gas Light and Coke Company	Federal	Def Compensation	427,106.12	34,914.00	462,020.12	148,487.15	12,219.90	161,707.05	(0.01)	-	(0.01)	3,296.07	-	3,296.07
Peoples Gas Light and Coke Company	Illinois	Def Compensation	427,106.12	34,914.00	462,020.12	20,834.05	2,155.94	22,989.99	-	-	5,539.75	581.52	-	581.52
Peoples Gas Light and Coke Company	Federal	Def Inc & Deduct Current	251,738.02	-	251,738.02	88,108.31	-	88,108.31	-	-	-	62.52	-	62.52
Peoples Gas Light and Coke Company	Illinois	Def Inc & Deduct Current	251,738.02	-	251,738.02	15,439.74	-	15,439.74	105.08	-	105.08	11.03	-	11.03
Peoples Gas Light and Coke Company	Federal	Def Inc & Deduct NonC	5,475.00	-	5,475.00	1,916.25	-	1,916.25	-	-	-	0.29	-	0.29
Peoples Gas Light and Coke Company	Illinois	Def Inc & Deduct NonC	5,475.00	-	5,475.00	337.60	-	337.60	0.48	-	0.48	0.05	-	0.05
Peoples Gas Light and Coke Company	Illinois	Depre Adj IL 100% Bonus Adj	(174,975,356.38)	15,272,394.12	(159,702,962.26)	-	-	-	-	-	-	(117,860.86)	10,287.24	(107,573.62)
Peoples Gas Light and Coke Company	Illinois	Depre Adj IL 100% Bonus Adj	6,194.43	5,574.99	11,769.42	-	-	-	382.51	344.25	726.76	-	-	-
Peoples Gas Light and Coke Company	Illinois	Depre Adj IL 100% Bonus Adj	(174,975,356.38)	15,272,394.12	(159,702,962.26)	(10,606,637.83)	925,780.43	(9,680,857.40)	(198,090.43)	17,289.91	(180,800.52)	(20,794.02)	1,814.96	(18,979.06)
Peoples Gas Light and Coke Company	Federal	Deprec (Adj-Tax Sys)	2,661,597.00	-	2,661,597.00	931,558.95	-	931,558.95	-	-	-	20,325.76	-	20,325.76
Peoples Gas Light and Coke Company	Illinois	Deprec (Adj-Tax Sys)	2,661,597.00	-	2,661,597.00	130,191.82	-	130,191.82	34,161.79	-	34,161.79	3,586.04	-	3,586.04
Peoples Gas Light and Coke Company	Illinois	Deprec (Adj-Tax Sys) (IL)	9,350,256.00	-	9,350,256.00	-	-	-	-	-	-	25,340.59	-	25,340.59
Peoples Gas Light and Coke Company	Illinois	Deprec (Adj-Tax Sys) (IL)	9,350,256.00	-	9,350,256.00	534,788.01	-	534,788.01	42,590.30	-	42,590.30	4,470.80	-	4,470.80
Peoples Gas Light and Coke Company	Federal	Deprec (Adj-Tax Sys) Fed Only	135,983.04	-	135,983.04	47,594.06	-	47,594.06	-	-	-	(0.01)	-	(0.01)
Peoples Gas Light and Coke Company	Federal	Deprec (Adj-Tax Sys) S263A Fed	-	-	-	0.01	-	0.01	-	-	(0.01)	-	-	-
Peoples Gas Light and Coke Company	Illinois	Deprec 2013 IL Originating Differences	-	-	-	-	-	-	-	-	-	(2,419,446.92)	(745,468.76)	(3,164,915.68)
Peoples Gas Light and Coke Company	Illinois	Deprec 2013 IL Originating Differences	-	-	-	4,066,399.00	1,252,920.00	5,319,319.00	(4,066,399.00)	(1,252,920.00)	(5,319,319.00)	(426,859.56)	(131,521.99)	(558,381.55)
Peoples Gas Light and Coke Company	Federal	Depreciation - Fed Only	(315,998.52)	(93,089.72)	(409,088.24)	-	-	-	(110,599.48)	(32,581.40)	(143,180.88)	-	-	-
Peoples Gas Light and Coke Company	Federal	Depreciation - Fed Only	(315,998.52)	(93,089.72)	(409,088.24)	(463,816,183.70)	(10,188,465.11)	(474,004,648.81)	(10,106,071.16)	(416,891.68)	(9,689,179.48)	(6,012,962.02)	248,044.35	(5,764,917.67)
Peoples Gas Light and Coke Company	Illinois	Depreciation - IL Only	(134,641.83)	(217,298.81)	(351,940.64)	-	-	-	(8,314.13)	(13,418.20)	(21,732.33)	-	-	-
Peoples Gas Light and Coke Company	Illinois	Depreciation - State Only	(854,718,525.17)	(74,071,627.78)	(928,790,152.95)	(40,803,757.39)	(4,916,829.00)	(45,720,586.39)	(11,975,111.54)	342,905.99	(11,632,205.55)	(7,125,013.24)	204,023.96	(6,920,989.28)
Peoples Gas Light and Coke Company	Illinois	Depreciation - State Only	(854,718,525.17)	(74,071,627.78)	(928,790,152.95)	(3,792,487.66)	1,322,981.42	(2,469,506.24)	0.01	0.03	0.04	-	0.04	0.04
Peoples Gas Light and Coke Company	Federal	Environmental Cleanup	(10,835,679.00)	3,779,947.00	(7,055,732.00)	(669,103.17)	233,411.70	(435,691.47)	(0.01)	0.03	0.02	-	0.01	0.01
Peoples Gas Light and Coke Company	Illinois	Environmental Cleanup	(10,835,679.00)	3,779,947.00	(7,055,732.00)	747,097.43	(28,016.76)	719,800.67	(0.03)	(0.04)	(0.07)	17,901.03	(671.33)	17,229.70
Peoples Gas Light and Coke Company	Federal	FAS 112 Post Emphy Ben	2,134,563.99	(80,048.00)	2,054,515.99	101,722.77	(3,814.68)	97,908.09	-	-	-	3,158.25	(118.44)	3,039.81
Peoples Gas Light and Coke Company	Illinois	FAS 112 Post Emphy Ben	2,134,563.99	(80,048.00)	2,054,515.99	-	-	-	30,086.56	(1,128.29)	28,958.27	-	-	-
Peoples Gas Light and Coke Company	Federal	Federal Interest Expense	(4,964,025.00)	-	(4,964,025.00)	-	-	-	(4,964,025.00)	-	(4,964,025.00)	-	-	-
Peoples Gas Light and Coke Company	Federal	Federal Interest Income	5,162,539.00	-	5,162,539.00	-	-	-	5,162,539.00	-	5,162,539.00	-	-	-
Peoples Gas Light and Coke Company	Federal	Federal Tax Credits Deferred	523,454.00	-	523,454.00	-	-	-	523,454.00	-	523,454.00	-	-	-
Peoples Gas Light and Coke Company	Federal	Gas Charge Settlement	8.78	-	8.78	3.08	-	3.08	(0.01)	-	(0.01)	(0.01)	-	(0.01)
Peoples Gas Light and Coke Company	Illinois	Gas Charge Settlement	8.78	-	8.78	0.55	-	0.55	(0.01)	-	(0.01)	-	-	-
Peoples Gas Light and Coke Company	Federal	Gas Cost Reconciliation	(53,922,615.50)	4,559,244.00	(49,363,371.50)	(18,873,113.13)	1,595,752.08	(17,277,361.05)	197.70	(16.68)	181.02	3,439.68	(290.81)	3,148.87
Peoples Gas Light and Coke Company	Illinois	Gas Cost Reconciliation	(53,922,615.50)	4,559,244.00	(49,363,371.50)	(3,335,304.92)	282,005.40	(3,053,299.52)	5,583.41	(472.08)	5,111.33	606.86	(51.31)	555.55
Peoples Gas Light and Coke Company	Federal	IBS Asset Transfer	(265,770.76)	(176,923.39)	(442,694.15)	(93,019.77)	(61,923.19)	(154,942.96)	-	0.01	0.01	-	-	-
Peoples Gas Light and Coke Company	Illinois	IBS Asset Transfer IL	(282,911.30)	(180,707.34)	(463,618.64)	-	-	-	-	-	-	(686.32)	-	(686.32)
Peoples Gas Light and Coke Company	Illinois	IBS Asset Transfer IL	(282,911.30)	(180,707.34)	(463,618.64)	(16,316.27)	(11,158.68)	(27,474.95)	(1,153.50)	-	(1,153.50)	(121.09)	-	(121.09)
Peoples Gas Light and Coke Company	Federal	IL IRT Inv Credit Amortization	4,845,453.77	(356,709.76)	4,488,744.01	(4,845,453.77)	356,709.76	(4,488,744.01)	-	-	-	-	-	-
Peoples Gas Light and Coke Company	Federal	IL IRT Inv Credit Amortization	4,845,453.77	(356,709.76)	4,488,744.01	1,685,641.51	(124,092.55)	1,561,548.96	10,267.31	(755.87)	9,511.44	61,691.07	(4,541.55)	57,149.52
Peoples Gas Light and Coke Company	Illinois	IL IRT Inv Credit Amortization	4,845,453.77	(356,709.76)	4,488,744.01	205,789.02	(15,149.85)	190,639.37	93,417.75	(6,877.18)	86,540.57	10,884.07	(801.26)	10,082.81
Peoples Gas Light and Coke Company	Federal	IL IRT Inv Credit Provision	7,005,056.76	2,788,778.00	9,793,834.76	(7,005,056.76)	2,788,778.00	(9,793,834.76)	-	-	-	-	-	-
Peoples Gas Light and Coke Company	Illinois	IL IRT Inv Credit Provision	7,005,056.76	2,788,778.00	9,793,834.76	2,451,769.87	978,072.30	3,427,842.17	-	-	-	257,368.11	102,460.62	359,828.73
Peoples Gas Light and Coke Company	Federal	IL IRT Investment Credit Carryforward	(2,859,712.31)	-	(2,859,712.31)	-	-	-	(1,000,899.31)	-	(1,000,899.31)	-	-	-
Peoples Gas Light and Coke Company	Illinois	IL IRT Investment Credit Carryforward	(2,859,712.31)	-	(2,859,712.31)	-	-	-	2,859,712.31	-	2,859,712.31	-	-	-
Peoples Gas Light and Coke Company	Federal	Incentives - 481 Adj	1.00	-	1.00	0.35	-	0.35	-	-	-	0.01	-	0.01
Peoples Gas Light and Coke Company	Illinois	Incentives - 481 Adj	1.00	-	1.00	0.05	-	0.05	0.01	-	0.01	-	-	-
Peoples Gas Light and Coke Company	Federal	Injuries & Damages	7,458,134.69	(81,874.00)	7,376,260.69	2,610,347.16	(28,655.88)	2,581,691.28	(0.02)	(0.02)	(0.04)	5,590.84	(61.42)	5,529.42
Peoples Gas Light and Coke Company	Illinois	Injuries & Damages	7,458,134.69	(81,874.00)	7,376,260.69	451,143.20	(4,952.52)	446,190.68	9,396.62	(103.20)	9,293.42	986.38	(10.83)	975.55
Peoples Gas Light and Coke Company	Federal	InterCo GN SNG	(310,822.02)	-	(310,822.02)	(108,787.71)	-	(108,787.71)	-	-	-	(2,644.56)	-	(2,644.56)
Peoples Gas Light and Coke Company	Illinois	InterCo GN SNG	(310,822.02)	-	(310,822.02)	(14,748.50)	-	(14,748.50)	(4,444.76)	-	(4,444.76)	(466.58)	-	(466.58)
Peoples Gas Light and Coke Company	Federal	Interest	8,721.19	129,154.00	137,875.19	3,052.42	45,203.90	48,256.32	-	-	-	74.20	-	74.20
Peoples Gas Light and Coke Company	Illinois	Interest	8,721.19	129,154.00	137,875.19	413.82	7,975.26	8,389.08	124.71	-	124.71	13.09	-	13.09
Peoples Gas Light and Coke Company	Federal	Interest - Non FIN 48	640,284.00	-										

Company	Jurisdiction	Description	2013 Ending Accum Diff	Accum Diff Activity	2014 Ending Accum Diff	2013 Ending Accum Reg Diff	Accum Reg Diff Activity	2014 Ending Accum Reg Diff	2013 Ending FAS109 Increment	FAS109 Increment Activity	2014 Ending FAS109 Increment	2013 Ending Total Grossup	Total Grossup Activity	2014 Ending Total Grossup
Peoples Gas Light and Coke Company	Illinois	Net Operating Loss - IL	5,193,870.32	-	5,193,870.32	-	-	-	-	-	-	13,919.49	-	13,919.49
Peoples Gas Light and Coke Company	Illinois	Net Operating Loss - IL	5,193,870.32	-	5,193,870.32	-	-	-	-	-	-	2,455.80	-	2,455.80
Peoples Gas Light and Coke Company	Federal	NOL COMPOSITE	5,193,870.32	-	5,193,870.32	297,326.80	-	297,326.80	23,394.69	-	23,394.69	-	-	152,719.49
Peoples Gas Light and Coke Company	Illinois	NOL COMPOSITE	5,193,870.32	-	5,193,870.32	-	-	-	261,641.22	-	261,641.22	21,980.70	-	21,980.70
Peoples Gas Light and Coke Company	Federal	NOL CONTRA	(5,193,870.32)	-	(5,193,870.32)	-	-	-	-	-	-	(190,824.52)	-	(190,824.52)
Peoples Gas Light and Coke Company	Illinois	NOL CONTRA	(5,193,870.32)	-	(5,193,870.32)	-	-	-	(320,721.49)	-	(320,721.49)	(33,666.90)	-	(33,666.90)
Peoples Gas Light and Coke Company	Federal	Non Executive Incentives	4,332.00	-	4,332.00	1,516.20	-	1,516.20	-	-	-	-	-	-
Peoples Gas Light and Coke Company	Illinois	Non Executive Incentives	4,332.00	-	4,332.00	267.50	-	267.50	-	-	-	-	-	-
Peoples Gas Light and Coke Company	Illinois	OCI 219023 to Deferred Tax Expense	13,757.08	-	13,757.08	-	-	-	13,757.08	-	13,757.08	-	-	-
Peoples Gas Light and Coke Company	Federal	Pension	(65,492,145.00)	18,551,888.00	(46,940,257.00)	(22,922,250.78)	6,493,160.76	(16,429,090.02)	0.03	0.04	0.07	(557,225.93)	157,844.79	(399,381.14)
Peoples Gas Light and Coke Company	Illinois	Pension	(65,492,145.00)	18,551,888.00	(46,940,257.00)	(3,107,602.34)	880,287.12	(2,227,315.22)	(936,537.61)	265,291.96	(671,245.65)	(98,310.58)	27,848.34	(70,462.24)
Peoples Gas Light and Coke Company	Federal	Performance Share - APIC	(8,745.43)	-	(8,745.43)	827.89	-	827.89	(3,598.00)	-	(3,598.00)	-	-	-
Peoples Gas Light and Coke Company	Illinois	Performance Share - APIC	(8,745.43)	-	(8,745.43)	146.06	-	146.06	(976.88)	-	(976.88)	-	-	-
Peoples Gas Light and Coke Company	Federal	Performance Share - FED	(1,479.11)	-	(1,479.11)	-	-	-	(1,479.11)	-	(1,479.11)	-	-	-
Peoples Gas Light and Coke Company	Illinois	Performance Share Balance - STATE	(443.62)	-	(443.62)	-	-	-	(443.62)	-	(443.62)	-	-	-
Peoples Gas Light and Coke Company	Federal	Performance Share Cancellation - FED	10,503.15	-	10,503.15	-	-	-	10,503.15	-	10,503.15	-	-	-
Peoples Gas Light and Coke Company	Illinois	Performance Share Cancellation - STAT	1,423.93	-	1,423.93	-	-	-	1,423.93	-	1,423.93	-	-	-
Peoples Gas Light and Coke Company	Federal	Performance Shares	359,245.00	57,352.00	416,597.00	125,735.73	20,073.20	145,808.93	0.02	-	0.02	1,290.05	(0.01)	1,290.04
Peoples Gas Light and Coke Company	Illinois	Performance Shares	359,245.00	57,352.00	416,597.00	20,015.20	3,541.49	23,556.69	2,168.18	(0.01)	2,168.17	227.60	-	227.60
Peoples Gas Light and Coke Company	Federal	PLANT COMPOSITE	(1,065,326,311.34)	-	(1,065,326,311.34)	-	-	-	-	-	-	(31,269,113.24)	37,302.79	(31,231,810.45)
Peoples Gas Light and Coke Company	Illinois	PLANT COMPOSITE	(1,065,326,311.34)	-	(1,065,326,311.34)	-	-	-	(53,578,051.35)	58,976.46	(53,519,074.89)	(4,493,158.94)	10,300.13	(4,482,858.81)
Peoples Gas Light and Coke Company	Federal	PLANT CONTRA	1,065,326,311.34	-	1,065,326,311.34	-	-	-	-	-	-	39,140,441.83	-	39,140,441.83
Peoples Gas Light and Coke Company	Illinois	PLANT CONTRA	1,065,326,311.34	-	1,065,326,311.34	-	-	-	65,783,899.73	-	65,783,899.73	6,905,492.24	-	6,905,492.24
Peoples Gas Light and Coke Company	Federal	Post Retire - Cum Medicare	(12,311,805.00)	1,036,546.00	(11,275,259.00)	-	-	-	(4,309,131.75)	362,791.10	(3,946,340.65)	(3,016,209.09)	253,938.35	(2,762,270.74)
Peoples Gas Light and Coke Company	Illinois	Post Retire - Cum Medicare	(12,311,805.00)	1,036,546.00	(11,275,259.00)	-	-	-	(760,253.96)	64,006.72	(696,247.24)	(532,145.46)	44,801.98	(487,343.48)
Peoples Gas Light and Coke Company	Federal	Post Retirement - Med/Dental	22,669,030.12	1,587,001.00	24,256,031.12	7,934,160.53	555,450.35	8,489,610.88	0.01	-	0.01	193,523.29	-	193,523.29
Peoples Gas Light and Coke Company	Illinois	Post Retirement - Med/Dental	22,669,030.12	1,587,001.00	24,256,031.12	1,074,555.26	97,937.31	1,172,552.57	325,257.35	-	325,257.35	34,143.04	-	34,143.04
Peoples Gas Light and Coke Company	Federal	Prepaid Insurance	(3,691,714.24)	(257,025.00)	(3,948,739.24)	(1,292,099.99)	(89,958.75)	(1,382,058.74)	0.01	-	0.01	(15,778.87)	-	(15,778.87)
Peoples Gas Light and Coke Company	Illinois	Prepaid Insurance	(3,691,714.24)	(257,025.00)	(3,948,739.24)	(201,443.58)	(15,871.29)	(217,314.87)	(26,519.77)	(0.01)	(26,519.77)	(2,783.84)	-	(2,783.84)
Peoples Gas Light and Coke Company	Federal	Price Risk Hedging (Current-Asset)	169,373.38	(1,690.00)	167,683.38	59,280.69	(591.48)	58,689.21	(0.01)	(0.02)	(0.03)	0.05	0.01	0.06
Peoples Gas Light and Coke Company	Illinois	Price Risk Hedging (Current-Asset)	169,373.38	(1,690.00)	167,683.38	10,548.72	(104.40)	10,354.32	0.09	0.04	0.13	0.01	-	0.01
Peoples Gas Light and Coke Company	Federal	Price Risk Hedging (NonCur-Asset)	(1.00)	-	(1.00)	(0.35)	-	(0.35)	-	-	-	(0.01)	-	(0.01)
Peoples Gas Light and Coke Company	Illinois	Price Risk Hedging (NonCur-Asset)	(1.00)	-	(1.00)	(0.05)	-	(0.05)	(0.01)	-	(0.01)	-	-	-
Peoples Gas Light and Coke Company	Federal	Reg Asset ST VBA	-	-	-	(0.01)	-	(0.01)	0.01	-	0.01	0.01	-	0.01
Peoples Gas Light and Coke Company	Illinois	Reg Asset ST VBA	-	-	-	0.01	-	0.01	(0.01)	-	(0.01)	-	-	-
Peoples Gas Light and Coke Company	Federal	Reg Assets - Bad Debt Rider LT	-	(10,550,648.00)	(10,550,648.00)	-	(3,692,726.80)	(3,692,726.80)	-	-	-	-	-	-
Peoples Gas Light and Coke Company	Illinois	Reg Assets - Bad Debt Rider LT	-	(10,550,648.00)	(10,550,648.00)	-	(651,502.51)	(651,502.51)	-	-	-	-	-	-
Peoples Gas Light and Coke Company	Federal	Reg Assets - SB1918	0.76	-	0.76	-	-	-	0.27	-	0.27	0.19	-	0.19
Peoples Gas Light and Coke Company	Illinois	Reg Assets - SB1918	0.76	-	0.76	-	-	-	0.05	-	0.05	0.03	-	0.03
Peoples Gas Light and Coke Company	Federal	Reg Assets (Current)	(2,142,018.31)	1,200,000.00	(942,018.31)	(749,706.42)	420,000.00	(329,706.42)	0.01	-	0.01	(13,195.55)	7,392.41	(5,803.14)
Peoples Gas Light and Coke Company	Illinois	Reg Assets (Current)	(2,142,018.31)	1,200,000.00	(942,018.31)	(110,091.67)	61,675.47	(48,416.20)	(22,177.96)	12,424.53	(9,753.43)	(2,328.07)	1,304.23	(1,023.84)
Peoples Gas Light and Coke Company	Federal	Reg Assets (Non-Current)	2,319,566.60	(2,795,945.00)	(476,378.40)	181,848.32	(978,580.76)	(166,732.44)	(0.01)	0.01	-	(13,691.73)	13,753.05	61.32
Peoples Gas Light and Coke Company	Illinois	Reg Assets (Non-Current)	2,319,566.60	(2,795,945.00)	(476,378.40)	166,245.12	(195,764.54)	(29,519.42)	(23,011.88)	23,114.93	103.05	(2,415.61)	2,426.43	10.82
Peoples Gas Light and Coke Company	Federal	Reg Liabilities-Bad Debt Rider LT	-	5,125,004.00	5,125,004.00	-	1,793,751.40	1,793,751.40	-	-	-	-	-	-
Peoples Gas Light and Coke Company	Illinois	Reg Liabilities-Bad Debt Rider LT	-	5,125,004.00	5,125,004.00	-	316,469.00	316,469.00	-	-	-	-	-	-
Peoples Gas Light and Coke Company	Federal	Reg Liabilities-Bad Debt Rider ST	2,156,736.14	8,393,911.00	10,550,647.14	754,857.66	2,937,868.85	3,692,726.51	(0.01)	-	(0.01)	2,511.00	-	2,511.00
Peoples Gas Light and Coke Company	Illinois	Reg Liabilities-Bad Debt Rider ST	2,156,736.14	8,393,911.00	10,550,647.14	128,958.17	518,324.00	647,282.17	4,220.29	-	4,220.29	443.01	-	443.01
Peoples Gas Light and Coke Company	Federal	Regulatory Asset-Auto	(1,276,524.11)	1,276,527.00	2.89	(446,783.43)	446,784.44	1.01	(0.01)	0.01	-	(0.01)	0.01	-
Peoples Gas Light and Coke Company	Illinois	Regulatory Asset-Auto	(1,276,524.11)	1,276,527.00	2.89	(78,825.36)	78,825.54	0.18	-	-	-	-	-	-
Peoples Gas Light and Coke Company	Federal	Restricted Stock	363,598.33	137,947.00	501,545.33	127,259.50	48,281.45	175,540.95	(0.08)	-	(0.08)	(21,700.95)	-	(21,700.95)
Peoples Gas Light and Coke Company	Illinois	Restricted Stock	363,598.33	137,947.00	501,545.33	58,925.21	8,518.23	67,443.44	(36,473.01)	(0.01)	(36,473.02)	(3,828.67)	-	(3,828.67)
Peoples Gas Light and Coke Company	Federal	Restricted Stock - APIC	537,322.09	-	537,322.09	162,764.42	-	162,764.42	7,432.35	-	7,432.35	22,329.31	-	22,329.31
Peoples Gas Light and Coke Company	Illinois	Restricted Stock - APIC	537,322.09	-	537,322.09	28,716.29	-	28,716.29	-	-	-	-	-	-
Peoples Gas Light and Coke Company	Federal	Restricted Stock Balance - FED	(153,801.61)	-	(153,801.61)	-	-	-	(153,801.61)	-	(153,801.61)	-	-	-
Peoples Gas Light and Coke Company	Illinois	Restricted Stock Balance - STATE	(45,080.24)	-	(45,080.24)	-	-	-	(45,080.24)	-	(45,080.24)	-	-	-
Peoples Gas Light and Coke Company	Federal	Restricted Stock Dividends	195,969.61	-	195,969.61	68,589.37	-	68,589.37	(0.01)	-	(0.01)	-	-	-
Peoples Gas Light and Coke Company	Illinois	Restricted Stock Dividends	195,969.61	-	195,969.61	12,101.12	-	12,101.12	-	-	-	-	-	-
Peoples Gas Light and Coke Company	Federal	Rider EOA	8,134,024.97	(767,007.00)	7,367,017.97	2,846,908.70	(268,452.48)	2,578,456.22	0.04	0.03	0.07	0.04	0.01	0.05
Peoples Gas Light and Coke Company	Illinois	Rider EOA	8,134,024.97	(767,007.00)	7,367,017.97	502,276.02	(47,362.68)	454,913.34	0.02	-	0.02	0.01	-	0.01
Peoples Gas Light and Coke Company	Federal	Rider VBA	116,748.49	-	116,748.49	40,861.98	-	40,861.98	(0.01)	-	(0.01)	0.65	-	0.65
Peoples Gas Light and Coke Company	Illinois	Rider VBA	116,748.49	-	116,748.49	7,208.12	-	7,208.12	1.10	-	1.10	0.11	-	0.11
Peoples Gas Light and Coke Company	Federal	SERP	671,263.22	(351,527.00)	319,736.22	234,942.14	(123,034.44)	111,907.70	(0.01)	(0.01)	(0.02)	4,538.91	(2,376.94)	2,161.97
Peoples Gas Light and Coke Company	Illinois	SERP	671,263.22	(351,527.00)	319,736.22	33,821.88	(17,711.85)	16,110.03	7,628.62	(3,994.92)	3,633.68	800.79	(419.36)	381.43
Peoples Gas Light and Coke Company	Federal	Software-outside powertax	0.12	-	0.12	0.04	-	0.04	-	-	-	-	-	-
Peoples Gas Light and Coke Company	Illinois	Software-outside powertax	0.12	-	0.12	0.01	-	0.01	-	-	-	-	-	-
Peoples Gas Light and Coke Company	Federal	State Interest Expense	(539,431.07)	-	(539,431.07)	-	-	-	(539,431.07)	-	(539,431.07)	-	-	-
Peoples Gas Light and Coke Company	Illinois	State Interest Expense	(539,431.07)	-	(539,431.07)	-	-	-	(539,431.07)	-	(539,431.07)	-	-	-
Peoples Gas Light and Coke Company	Federal	State Interest Income	696,493.00	-	696,493.00	-	-	-	696,493.00	-	696,493.00	-	-	-
Peoples Gas Light and Coke Company	Illinois	State Interest Income	696,493.00	-	696,493.00	-	-	-	696,493.00	-	696,493.00	-	-	-
Peoples Gas Light and Coke Company	Federal	State Tax Deduction Proposed Adjustm	(740,073.84)	-	(740,073.84)	(259,025.88)	-	(259,025.88)	0.04	-	0.04	0.02	-	0.02
Peoples Gas Light and Coke Company	Illinois	State Tax Deduction Proposed Adjustm	(740,073											

Company	Jurisdiction	Description	2014 Ending Accum Diff	Accum Diff Activity	2015 Ending Accum Diff	2014 Ending Accum Reg DIT	Accum Reg DIT Activity	2015 Ending Accum Reg DIT	2014 Ending FAS109 Increment	FAS109 Increment Activity	2015 Ending FAS109 Increment	2014 Ending Total Grossup	Total Grossup Activity	2015 Ending Total Grossup
Peoples Gas Light and Coke Company Federal		AMT Tax Credit Carryforward	1.00	-	1.00	-	-	-	(1.00)	-	(1.00)	-	-	-
Peoples Gas Light and Coke Company Federal		Bad Debts	34,642,633.80	609,813.00	35,252,446.80	12,124,921.86	213,434.55	12,338,356.41	(0.03)	-	(0.03)	152,481.89	(232,904.67)	(80,422.78)
Peoples Gas Light and Coke Company Illinois		Bad Debts	34,642,633.80	609,813.00	35,252,446.80	1,882,904.11	30,719.33	1,913,623.44	256,278.53	(394,059.96)	(137,781.43)	26,902.16	(38,477.30)	(11,575.14)
Peoples Gas Light and Coke Company Federal		Basis Adjust (CWIP)	(1,651,846.02)	-	(1,651,846.02)	(578,146.11)	-	(578,146.11)	-	-	-	-	-	-
Peoples Gas Light and Coke Company Illinois		Basis Adjust (CWIP)	(1,651,846.02)	-	(1,651,846.02)	(78,380.09)	-	(78,380.09)	(2,821.40)	18,789.75	(4,831.65)	-	-	-
Peoples Gas Light and Coke Company Federal		Basis Adjustments (P-I-S)	(71,468,673.28)	15,028,771.51	(56,439,901.77)	(24,707,894.78)	5,209,016.42	(19,498,878.37)	(306,140.86)	51,053.61	(255,087.25)	(814,514.94)	449,246.63	(365,268.31)
Peoples Gas Light and Coke Company Illinois		Basis Adjustments (P-I-S)	(71,468,673.28)	15,028,771.51	(56,439,901.77)	(3,350,364.54)	877,900.13	(2,472,464.41)	(1,062,826.04)	692,130.40	(370,695.64)	(143,570.71)	91,131.16	(52,572.55)
Peoples Gas Light and Coke Company Federal		BENEFITS COMPOSITE	(77,311,316.19)	-	(77,311,316.19)	-	-	-	-	-	-	(2,581,843.06)	-	(2,581,843.06)
Peoples Gas Light and Coke Company Illinois		BENEFITS COMPOSITE	(77,311,316.19)	-	(77,311,316.19)	-	-	(4,377,198.96)	-	(4,377,198.96)	-	(4,177,652.43)	-	(4,177,652.43)
Peoples Gas Light and Coke Company Federal		BENEFITS CONTRA	77,311,316.19	-	77,311,316.19	-	-	-	-	-	-	2,840,443.38	(567,197.36)	2,273,246.02
Peoples Gas Light and Coke Company Illinois		BENEFITS CONTRA	77,311,316.19	-	77,311,316.19	-	-	4,773,973.77	(879,416.22)	3,894,557.55	501,135.37	(173,950.32)	327,185.05	-
Peoples Gas Light and Coke Company Federal		Book Corrections	(793,762.00)	-	(793,762.00)	(277,816.70)	-	(277,816.70)	-	-	-	(790.73)	5,285.24	4,494.51
Peoples Gas Light and Coke Company Illinois		Book Corrections	(793,762.00)	-	(793,762.00)	(47,685.82)	-	(47,685.82)	(1,328.98)	9,029.04	7,700.06	(139.51)	786.40	646.89
Peoples Gas Light and Coke Company Federal		Customer Advances	1,494,083.58	-	1,494,083.58	522,929.27	-	522,929.27	(0.02)	-	(0.02)	4,416.62	(10,003.85)	(5,587.23)
Peoples Gas Light and Coke Company Illinois		Customer Advances	1,494,083.58	-	1,494,083.58	84,836.56	-	84,836.56	7,423.10	(16,995.20)	(9,572.10)	779.22	(1,583.38)	(804.16)
Peoples Gas Light and Coke Company Federal		Def Compensation	462,020.12	38,807.00	500,827.12	161,707.05	13,582.45	175,289.50	(0.01)	-	(0.01)	3,296.07	(3,310.14)	165.93
Peoples Gas Light and Coke Company Illinois		Def Compensation	462,020.12	38,807.00	500,827.12	22,989.99	1,954.90	24,944.89	5,539.75	(5,255.47)	284.28	581.52	(557.64)	23.88
Peoples Gas Light and Coke Company Federal		Def Inc & Deduct Current	251,738.02	-	251,738.02	88,108.31	-	88,108.31	-	-	-	62.52	-	(1,610.10)
Peoples Gas Light and Coke Company Illinois		Def Inc & Deduct Current	251,738.02	-	251,738.02	15,439.74	-	15,439.74	105.08	(2,863.52)	(2,758.44)	11.03	(242.77)	(231.74)
Peoples Gas Light and Coke Company Federal		Def Inc & Deduct NonC	5,475.00	-	5,475.00	1,916.25	-	1,916.25	-	-	-	0.29	(36.36)	(36.07)
Peoples Gas Light and Coke Company Illinois		Def Inc & Deduct NonC	5,475.00	-	5,475.00	337.60	-	337.60	0.48	(62.28)	(61.80)	0.05	(5.24)	(5.19)
Peoples Gas Light and Coke Company Federal		Depre Adj IL 100% Bonus Adj	(159,702,962.26)	14,006,710.78	(145,696,251.48)	-	-	-	-	-	-	(107,573.62)	978,656.37	871,082.75
Peoples Gas Light and Coke Company Illinois		Depre Adj IL 100% Bonus Adj	11,769.42	5,017.49	16,786.91	-	-	-	726.76	118.88	845.64	-	-	-
Peoples Gas Light and Coke Company Federal		Depre Adj IL 100% Bonus Adj	(159,702,962.26)	14,006,710.78	(145,696,251.48)	(9,680,857.40)	849,057.32	(8,831,800.08)	(180,800.52)	1,673,151.93	1,492,351.41	(18,979.06)	144,352.76	125,373.70
Peoples Gas Light and Coke Company Federal		Deprec (Adj-Tax Sys)	2,661,597.00	-	2,661,597.00	931,558.95	-	931,558.95	-	-	-	20,325.76	(18,057.43)	2,268.33
Peoples Gas Light and Coke Company Illinois		Deprec (Adj-Tax Sys)	2,661,597.00	-	2,661,597.00	130,191.82	-	130,191.82	34,161.79	(30,275.66)	3,886.13	3,586.04	(3,259.56)	328.48
Peoples Gas Light and Coke Company Federal		Deprec (Adj-Tax Sys) (IL)	9,350,256.00	-	9,350,256.00	534,788.01	-	534,788.01	42,590.30	(106,359.16)	(63,768.86)	25,340.59	(62,562.36)	(37,221.77)
Peoples Gas Light and Coke Company Illinois		Deprec (Adj-Tax Sys) (IL)	9,350,256.00	-	9,350,256.00	47,594.06	-	47,594.06	-	-	-	4,470.80	(9,828.08)	(5,357.28)
Peoples Gas Light and Coke Company Federal		Deprec (Adj-Tax Sys) Fed Only	135,983.04	-	135,983.04	0.01	-	0.01	(0.01)	-	-	(0.01)	-	(0.01)
Peoples Gas Light and Coke Company Federal		Deprec (Adj-Tax Sys) S263A Fed	-	-	-	-	-	-	-	-	-	-	-	-
Peoples Gas Light and Coke Company Illinois		Deprec 2013 IL Originating Differences	-	-	-	-	-	-	-	-	-	(3,164,915.68)	181,047.85	(2,983,867.83)
Peoples Gas Light and Coke Company Illinois		Deprec 2013 IL Originating Differences	-	-	-	5,319,319.00	(207,314.00)	5,112,005.00	(5,319,319.00)	207,314.00	(5,112,005.00)	(558,381.55)	128,917.72	(429,463.83)
Peoples Gas Light and Coke Company Federal		Depreciation - Fed Only	(409,088.24)	(55,145.61)	(464,233.85)	-	-	-	(143,180.88)	(19,300.97)	(162,481.85)	-	-	-
Peoples Gas Light and Coke Company Federal		Depreciation - Fed Only	(1,381,982,366.54)	(40,106,698.57)	(1,422,089,065.11)	(474,004,648.81)	(14,722,155.62)	(488,726,804.43)	(9,689,179.48)	684,811.12	(9,004,368.36)	(5,764,917.67)	509,084.57	(5,255,833.10)
Peoples Gas Light and Coke Company Federal		Depreciation - Fed Only	(1,381,982,366.54)	(40,106,698.57)	(1,422,089,065.11)	-	-	-	-	-	-	(1,017,096.19)	260,631.64	(756,464.55)
Peoples Gas Light and Coke Company Illinois		Depreciation - IL Only	(351,940.64)	(140,852.51)	(492,793.15)	-	-	-	(21,732.33)	(3,092.12)	(24,824.45)	-	-	-
Peoples Gas Light and Coke Company Federal		Depreciation - State Only	(928,790,152.95)	(81,934,971.06)	(1,010,725,124.01)	-	-	-	-	-	-	(6,920,989.28)	6,445,693.61	(475,295.67)
Peoples Gas Light and Coke Company Illinois		Depreciation - State Only	(928,790,152.95)	(81,934,971.06)	(1,010,725,124.01)	(45,720,586.39)	(4,380,408.40)	(50,100,994.79)	(11,632,205.55)	10,817,922.22	(814,283.33)	(1,221,060.25)	1,152,651.62	(68,408.63)
Peoples Gas Light and Coke Company Federal		Environmental Cleanup	(7,055,732.00)	(22,634,153.00)	(29,689,885.00)	(2,469,506.24)	(7,921,953.55)	(10,391,459.79)	0.04	-	0.04	0.04	46,847.00	46,847.00
Peoples Gas Light and Coke Company Illinois		Environmental Cleanup	(7,055,732.00)	(22,634,153.00)	(29,689,885.00)	(435,691.47)	(1,140,195.46)	(1,575,886.93)	0.02	80,258.95	80,258.97	0.01	6,742.62	6,742.63
Peoples Gas Light and Coke Company Federal		FAS 112 Post Empty Ben	2,054,515.99	(63,510.00)	1,991,005.99	719,080.67	(2,228.56)	696,852.11	(0.07)	0.06	(0.01)	17,229.70	(14,068.77)	3,160.93
Peoples Gas Light and Coke Company Illinois		FAS 112 Post Empty Ben	2,054,515.99	(63,510.00)	1,991,005.99	97,908.09	(3,026.52)	94,881.57	28,958.27	(23,542.91)	5,415.36	3,039.81	(2,584.86)	454.95
Peoples Gas Light and Coke Company Federal		Federal Interest Expense	(4,964,025.00)	-	(4,964,025.00)	-	-	-	(4,964,025.00)	-	(4,964,025.00)	-	-	-
Peoples Gas Light and Coke Company Illinois		Federal Interest Expense	(4,964,025.00)	-	(4,964,025.00)	-	-	-	-	-	-	-	-	-
Peoples Gas Light and Coke Company Federal		Federal Tax Credits Deferred	5,162,539.00	-	5,162,539.00	-	-	-	5,162,539.00	-	5,162,539.00	-	-	-
Peoples Gas Light and Coke Company Illinois		Federal Tax Credits Deferred	5,162,539.00	-	5,162,539.00	-	-	-	5,162,539.00	-	5,162,539.00	-	-	-
Peoples Gas Light and Coke Company Federal		Gas Charge Settlement	8.78	-	8.78	3.08	-	3.08	(0.01)	-	(0.01)	(0.01)	(0.06)	(0.07)
Peoples Gas Light and Coke Company Illinois		Gas Charge Settlement	8.78	-	8.78	0.55	-	0.55	(0.01)	(0.10)	(0.11)	-	(0.01)	(0.01)
Peoples Gas Light and Coke Company Federal		Gas Cost Reconciliation	(49,363,371.50)	4,508,189.00	(44,855,182.50)	(17,277,361.05)	1,577,882.72	(15,699,478.33)	181.02	(16.57)	164.45	3,148.87	297,477.08	300,625.95
Peoples Gas Light and Coke Company Illinois		Gas Cost Reconciliation	(49,363,371.50)	4,508,189.00	(44,855,182.50)	(3,053,299.52)	278,847.48	(2,774,452.04)	5,111.33	509,760.89	514,872.22	555.55	42,713.11	43,268.66
Peoples Gas Light and Coke Company Federal		IBS Asset Transfer	(442,694.15)	-	(442,694.15)	(154,942.96)	-	(154,942.96)	0.01	-	0.01	-	-	-
Peoples Gas Light and Coke Company Illinois		IBS Asset Transfer IL	(463,618.64)	-	(463,618.64)	-	-	-	-	-	-	(686.32)	3,091.25	2,404.93
Peoples Gas Light and Coke Company Illinois		IBS Asset Transfer IL	(463,618.64)	-	(463,618.64)	(27,474.95)	-	(27,474.95)	(1,153.50)	5,273.66	4,120.16	(121.09)	467.23	346.14
Peoples Gas Light and Coke Company Federal		IL IRT Inv Credit Amortization	4,488,744.01	(495,331.02)	3,993,412.99	(4,488,744.01)	495,331.02	(3,993,412.99)	9,511.44	(1,049.57)	8,461.87	57,149.52	(33,785.44)	23,364.08
Peoples Gas Light and Coke Company Illinois		IL IRT Inv Credit Amortization	4,488,744.01	(495,331.02)	3,993,412.99	1,561,548.96	(172,316.28)	1,389,232.68	86,540.57	(54,974.76)	31,565.81	10,082.81	(6,720.05)	3,362.76
Peoples Gas Light and Coke Company Federal		IL IRT Inv Credit Provision	9,793,834.76	2,922,687.00	12,716,521.76	9,793,834.76	(2,922,687.00)	(12,716,521.76)	-	-	-	-	-	-
Peoples Gas Light and Coke Company Illinois		IL IRT Inv Credit Provision	9,793,834.76	2,922,687.00	12,716,521.76	3,427,842.17	1,022,940.45	4,450,782.62	-	-	-	359,828.73	14,085.25	373,913.98
Peoples Gas Light and Coke Company Federal		IL IRT Investment Credit Carryforward	(2,859,712.31)	-	(2,859,712.31)	-	-	-	604,769.30	35,825.48	640,594.78	63,484.07	(9,667.16)	53,816.91
Peoples Gas Light and Coke Company Illinois		IL IRT Investment Credit Carryforward	(2,859,712.31)	-	(2,859,712.31)	-	-	-	(1,000,899.31)	-	(1,000,899.31)	-	-	-
Peoples Gas Light and Coke Company Federal		Incentives - 481 Adj	1.00	-	1.00	0.35	-	0.35	-	-	-	0.01	(0.01)	-
Peoples Gas Light and Coke Company Illinois		Incentives - 481 Adj	1.00	-	1.00	0.05	-	0.05	0.01	(0.01)	-	-	-	-
Peoples Gas Light and Coke Company Federal		Injuries & Damages	7,376,260.69	-	7,376,260.69	2,581,691.28	-	2,581,691.28	(0.04)	-	(0.04)	5,529.42	(49,080.06)	(43,550.64)
Peoples Gas Light and Coke Company Illinois		Injuries & Damages	7,376,260.69	-	7,376,260.69	446,190.68	-	446,190.68	9,293.42	(83,904.97)	(74,611.55)	975.55	(7,243.73)	(6,268.18)
Peoples Gas Light and Coke Company Federal		InterCo GN SNG	(310,822.02)	-	(310,822.02)	(108,787.71)	-	(108,787.71)	-	-	-	(2,644.56)	2,113.89	(530.67)
Peoples Gas Light and Coke Company Illinois		InterCo GN SNG	(310,822.02)	-	(310,822.02)	(14,748.50)	-	(14,748.50)	(4,444.76)	3,535.60	(909.16)	(466.58)	390.20	(76.38)
Peoples Gas Light and Coke Company Federal</														

Company	Jurisdiction	Description	2014 Ending Accum Diff	Accum Diff Activity	2015 Ending Accum Diff	2014 Ending Accum Reg Diff	Accum Reg Diff Activity	2015 Ending Accum Reg Diff	2014 Ending FAS109 Increment	FAS109 Increment Activity	2015 Ending FAS109 Increment	2014 Ending Total Grossup	Total Grossup Activity	2015 Ending Total Grossup
Peoples Gas Light and Coke Company Illinois		Net Operating Loss - IL	5,188,287.50	(5,188,287.50)	-	-	-	-	-	-	-	13,919.49	(13,919.49)	-
Peoples Gas Light and Coke Company Illinois		Net Operating Loss - IL	5,193,870.32	(5,193,870.32)	-	297,326.80	(297,326.80)	-	23,394.69	(23,394.69)	-	2,465.80	(2,465.80)	-
Peoples Gas Light and Coke Company Federal		NOL COMPOSITE	5,193,870.32	-	5,193,870.32	-	-	-	-	-	-	152,719.49	-	152,719.49
Peoples Gas Light and Coke Company Illinois		NOL COMPOSITE	5,193,870.32	-	5,193,870.32	-	-	-	261,641.22	-	261,641.22	21,980.70	-	21,980.70
Peoples Gas Light and Coke Company Federal		NOL CONTRA	(5,193,870.32)	-	(5,193,870.32)	-	-	-	-	-	-	(190,824.52)	38,105.03	(152,719.49)
Peoples Gas Light and Coke Company Illinois		NOL CONTRA	(5,193,870.32)	-	(5,193,870.32)	-	-	-	(320,721.49)	59,080.27	(261,641.22)	(33,666.90)	11,686.20	(21,980.70)
Peoples Gas Light and Coke Company Federal		Non Executive Incentives	4,332.00	-	4,332.00	1,516.20	-	1,516.20	-	-	-	-	(28.76)	(28.76)
Peoples Gas Light and Coke Company Illinois		Non Executive Incentives	4,332.00	-	4,332.00	267.50	-	267.50	-	(49.28)	(49.28)	-	(4.14)	(4.14)
Peoples Gas Light and Coke Company Federal		OCI 219023 to Deferred Tax Expense	13,757.08	-	13,757.08	-	-	-	13,757.08	-	13,757.08	-	-	-
Peoples Gas Light and Coke Company Federal		Pension	(46,940,257.00)	8,512,063.00	(38,428,194.00)	(16,429,090.02)	2,979,222.04	(13,449,867.98)	0.07	0.01	0.08	(399,381.14)	333,772.06	(65,609.08)
Peoples Gas Light and Coke Company Illinois		Pension	(46,940,257.00)	8,512,063.00	(38,428,194.00)	(2,227,315.22)	403,897.44	(1,823,417.78)	(671,245.65)	558,843.16	(112,402.49)	(70,462.24)	61,019.22	(9,443.02)
Peoples Gas Light and Coke Company Federal		Performance Share - APIC	(8,745.43)	-	(8,745.43)	827.89	-	827.89	(3,598.00)	(53.57)	(3,651.57)	-	-	-
Peoples Gas Light and Coke Company Illinois		Performance Share - APIC	(8,745.43)	-	(8,745.43)	146.06	-	146.06	(976.88)	(153.05)	(1,130.93)	-	-	-
Peoples Gas Light and Coke Company Federal		Performance Share Balance - FED	(1,479.11)	-	(1,479.11)	-	-	-	(1,479.11)	-	(1,479.11)	-	-	-
Peoples Gas Light and Coke Company Illinois		Performance Share Balance - STATE	(443.62)	-	(443.62)	-	-	-	(443.62)	-	(443.62)	-	-	-
Peoples Gas Light and Coke Company Federal		Performance Share Cancellation - FED	10,503.15	-	10,503.15	-	-	-	10,503.15	-	10,503.15	-	-	-
Peoples Gas Light and Coke Company Illinois		Performance Share Cancellation - STATE	1,423.93	-	1,423.93	-	-	-	1,423.93	-	1,423.93	-	-	-
Peoples Gas Light and Coke Company Federal		Performance Shares	416,597.00	22,210.00	438,807.00	145,808.93	7,773.50	153,582.43	0.02	-	0.02	1,290.04	(2,790.49)	(1,500.45)
Peoples Gas Light and Coke Company Illinois		Performance Shares	416,597.00	22,210.00	438,807.00	23,556.69	1,118.83	24,675.52	2,168.17	(4,738.79)	(2,570.62)	227.60	(443.56)	(215.96)
Peoples Gas Light and Coke Company Federal		PLANT COMPOSITE	(1,065,326,311.34)	-	(1,065,326,311.34)	-	-	-	-	-	-	(31,231,810.45)	-	(31,231,810.45)
Peoples Gas Light and Coke Company Illinois		PLANT COMPOSITE	(1,065,326,311.34)	-	(1,065,326,311.34)	-	-	-	(53,519,074.89)	-	(53,519,074.89)	(4,482,858.81)	-	(4,482,858.81)
Peoples Gas Light and Coke Company Federal		PLANT CONTRA	1,065,326,311.34	-	1,065,326,311.34	-	-	-	-	-	-	39,140,441.83	(7,815,806.39)	31,324,635.44
Peoples Gas Light and Coke Company Illinois		PLANT CONTRA	1,065,326,311.34	-	1,065,326,311.34	-	-	-	-	-	-	4,482,858.81	-	4,482,858.81)
Peoples Gas Light and Coke Company Federal		Post Retire - Cum Medicare	(11,275,259.00)	1,098,448.00	(10,176,811.00)	-	-	-	65,783,899.73	(12,118,086.80)	53,665,812.93	6,905,492.24	(2,396,982.21)	4,508,510.03
Peoples Gas Light and Coke Company Illinois		Post Retire - Cum Medicare	(11,275,259.00)	1,098,448.00	(10,176,811.00)	-	-	-	-	-	-	(2,762,270.74)	383,968.89	(2,378,301.85)
Peoples Gas Light and Coke Company Federal		Post Retire - Med/Dental	24,256,031.12	1,700,400.00	25,956,431.12	8,489,610.88	595,140.00	9,084,750.88	0.01	0.01	0.01	193,523.29	(164,720.70)	28,802.59
Peoples Gas Light and Coke Company Illinois		Post Retirement - Med/Dental	24,256,031.12	1,700,400.00	25,956,431.12	1,172,552.57	85,857.65	1,258,410.22	325,257.35	(275,912.35)	49,345.00	34,143.04	(29,997.52)	4,145.52
Peoples Gas Light and Coke Company Federal		Prepaid Insurance	(3,948,739.24)	(231,789.00)	(4,180,528.24)	(1,382,058.74)	(81,126.15)	(1,463,184.89)	0.01	-	0.01	(15,778.87)	26,517.24	10,738.37
Peoples Gas Light and Coke Company Illinois		Prepaid Insurance	(3,948,739.24)	(231,789.00)	(4,180,528.24)	(217,314.87)	(11,676.37)	(228,991.24)	(26,519.78)	44,916.91	18,397.13	(2,783.84)	4,329.40	1,545.56
Peoples Gas Light and Coke Company Federal		Price Risk Hedging (Current-Asset)	167,683.38	-	167,683.38	58,689.21	-	58,689.21	(0.03)	-	(0.03)	0.06	(1,113.35)	(1,113.29)
Peoples Gas Light and Coke Company Illinois		Price Risk Hedging (Current-Asset)	167,683.38	-	167,683.38	10,354.32	-	10,354.32	0.13	(1,907.40)	(1,907.27)	0.01	(160.24)	(160.23)
Peoples Gas Light and Coke Company Federal		Price Risk Hedging (NonCur-Asset)	(1.00)	-	(1.00)	(0.35)	-	(0.35)	-	-	-	(0.01)	0.01	-
Peoples Gas Light and Coke Company Illinois		Price Risk Hedging (NonCur-Asset)	(1.00)	-	(1.00)	(0.05)	-	(0.05)	(0.01)	0.01	-	-	-	-
Peoples Gas Light and Coke Company Federal		Reg Asset ST VBA	-	-	-	(0.01)	-	(0.01)	0.01	-	0.01	0.01	-	0.01
Peoples Gas Light and Coke Company Illinois		Reg Asset ST VBA	-	-	-	0.01	-	0.01	(0.01)	-	(0.01)	-	-	-
Peoples Gas Light and Coke Company Federal		Reg Assets - Bad Debt Rider LT	(10,550,648.00)	(10,727,466.00)	(21,278,114.00)	(3,692,726.80)	(3,754,613.10)	(7,447,339.90)	-	-	-	-	70,051.73	70,051.73
Peoples Gas Light and Coke Company Illinois		Reg Assets - Bad Debt Rider LT	(10,550,648.00)	(10,727,466.00)	(21,278,114.00)	(651,502.51)	(540,396.10)	(1,191,898.61)	-	120,013.62	120,013.62	-	10,082.44	10,082.44
Peoples Gas Light and Coke Company Federal		Reg Assets - SB1918	0.76	-	0.76	-	-	-	0.27	0.01	0.27	0.19	(0.01)	0.18
Peoples Gas Light and Coke Company Illinois		Reg Assets - SB1918	0.76	-	0.76	-	-	-	0.05	(0.01)	0.04	0.03	-	0.03
Peoples Gas Light and Coke Company Federal		Reg Assets (Current)	(942,018.31)	942,018.00	(0.31)	(329,706.42)	329,706.31	(0.11)	0.01	(0.01)	-	(5,803.14)	5,803.14	-
Peoples Gas Light and Coke Company Illinois		Reg Assets (Current)	(942,018.31)	942,018.00	(0.31)	(48,416.20)	48,416.18	(0.02)	(9,753.43)	9,753.43	-	(1,023.84)	1,023.84	-
Peoples Gas Light and Coke Company Federal		Reg Assets (Non-Current)	(476,378.40)	(1,248,986.00)	(1,725,364.40)	(166,732.44)	(437,145.10)	(603,877.54)	-	-	-	61.32	3,161.78	3,223.10
Peoples Gas Light and Coke Company Illinois		Reg Assets (Non-Current)	(476,378.40)	(1,248,986.00)	(1,725,364.40)	(29,519.42)	(62,917.67)	(92,437.09)	103.05	5,418.81	5,521.86	10.82	453.08	463.90
Peoples Gas Light and Coke Company Federal		Reg Liabilities-Bad Debt Rider LT	5,125,004.00	4,840,147.00	9,965,151.00	1,793,751.40	1,694,051.45	3,487,802.85	-	-	-	-	(34,027.81)	(34,027.81)
Peoples Gas Light and Coke Company Illinois		Reg Liabilities-Bad Debt Rider LT	5,125,004.00	4,840,147.00	9,965,151.00	316,469.00	243,822.41	560,291.41	-	(58,296.93)	(58,296.93)	-	(4,897.57)	(4,897.57)
Peoples Gas Light and Coke Company Federal		Reg Liabilities-Bad Debt Rider ST	10,550,647.14	4,572,919.00	15,123,566.14	3,692,726.51	1,600,521.65	5,293,248.16	(0.01)	-	(0.01)	2,511.00	(70,099.35)	(67,588.35)
Peoples Gas Light and Coke Company Illinois		Reg Liabilities-Bad Debt Rider ST	10,550,647.14	4,572,919.00	15,123,566.14	647,282.17	230,360.79	877,642.96	4,220.29	(120,013.61)	(115,793.32)	443.01	(10,170.90)	(9,727.89)
Peoples Gas Light and Coke Company Federal		Regulatory Asset-Auto	2.89	-	2.89	1.01	-	1.01	-	-	-	-	(0.02)	(0.02)
Peoples Gas Light and Coke Company Illinois		Regulatory Asset-Auto	2.89	-	2.89	0.18	-	0.18	-	(0.03)	(0.03)	-	-	-
Peoples Gas Light and Coke Company Federal		Restricted Stock	501,545.33	104,967.00	606,512.33	175,540.95	36,738.45	212,279.40	(0.08)	-	(0.08)	(21,700.95)	(2,918.37)	(24,619.32)
Peoples Gas Light and Coke Company Illinois		Restricted Stock	501,545.33	104,967.00	606,512.33	67,443.44	5,287.71	72,731.15	(36,473.02)	(5,705.07)	(42,178.09)	(3,828.67)	285.25	(3,543.42)
Peoples Gas Light and Coke Company Federal		Restricted Stock - APIC	537,322.09	-	537,322.09	162,764.42	-	162,764.42	7,432.35	3,291.10	10,723.45	-	-	-
Peoples Gas Light and Coke Company Illinois		Restricted Stock - APIC	537,322.09	-	537,322.09	28,716.29	-	28,716.29	22,329.31	(9,403.14)	12,926.17	-	-	-
Peoples Gas Light and Coke Company Federal		Restricted Stock Balance - FED	(153,801.61)	-	(153,801.61)	-	-	-	(153,801.61)	-	(153,801.61)	-	-	-
Peoples Gas Light and Coke Company Illinois		Restricted Stock Balance - STATE	(45,080.24)	-	(45,080.24)	-	-	-	(45,080.24)	-	(45,080.24)	-	-	-
Peoples Gas Light and Coke Company Federal		Restricted Stock Dividends	195,969.61	-	195,969.61	68,589.37	-	68,589.37	(0.01)	-	(0.01)	-	-	-
Peoples Gas Light and Coke Company Illinois		Restricted Stock Dividends	195,969.61	-	195,969.61	12,101.12	-	12,101.12	-	(2,229.15)	(2,229.15)	-	-	-
Peoples Gas Light and Coke Company Federal		Rider EOA	7,367,017.97	539.00	7,367,556.97	2,578,456.22	188.65	2,578,644.87	0.07	-	0.07	0.05	(48,913.80)	(48,913.75)
Peoples Gas Light and Coke Company Illinois		Rider EOA	7,367,017.97	539.00	7,367,556.97	454,913.34	27.15	454,940.49	0.02	(83,799.83)	(83,799.81)	0.01	(7,040.10)	(7,040.09)
Peoples Gas Light and Coke Company Federal		Rider VBA	116,748.49	-	116,748.49	40,861.98	-	40,861.98	(0.01)	-	(0.01)	0.65	(775.17)	(774.52)
Peoples Gas Light and Coke Company Illinois		Rider VBA	116,748.49	-	116,748.49	7,208.12	-	7,208.12	1.10	(1,328.01)	(1,326.91)	0.11	(111.59)	(111.48)
Peoples Gas Light and Coke Company Federal		SERP	319,736.22	(152,740.00)	166,996.22	111,907.70	(53,459.03)	58,448.67	(0.02)	0.03	0.01	2,161.97	(2,162.99)	(1.02)
Peoples Gas Light and Coke Company Illinois		SERP	319,736.22	(152,740.00)	166,996.22	16,110.03	(7,695.84)	8,414.19	3,633.68	(3,635.44)	(1.76)	381.43	(381.58)	(0.15)
Peoples Gas Light and Coke Company Federal		Software-outside powertax	0.12	-	0.12	0.04	-	0.04	-	-	-	-	-	-
Peoples Gas Light and Coke Company Illinois		Software-outside powertax	0.12	-	0.12	0.01	-	0.01	-	-	-	-	-	-
Peoples Gas Light and Coke Company Federal		State Interest Expense	(539,431.07)	-	(539,431.07)	-	-	-	(539,431.07)	-	(539,431.07)	-	-	-
Peoples Gas Light and Coke Company Illinois		State Interest Expense	(539,431.07)	-	(539,431.07)	-	-	-	-	-	-	-	-	-
Peoples Gas Light and Coke Company Federal		State Tax Deduction Proposed Adjustment	(740,073.84)	-	(740,073.84)	(259,025.88)	-	(259,025.88)	0.04	-	0.04	0.02	-	0.02
Peoples Gas Light and Coke Company Illinois		State Tax Deduction Proposed Adjustment	(740,073.84)	-	(740,073.84)	-	-	-	-	-	-	-	-	-
Peoples Gas Light and Coke Company Federal		Stock Option - APIC	284,333.19	52										

The Peoples Gas Light and Coke Company
Budget Payment Plan Balances
Month-End Balances and Interest Accrued

	Calendar Year 2011			Calendar Year 2012		
	Credit Balance	Debit Balance	Total	Credit Balance	Debit Balance	Total
December 31	(24,040,627)	11,370,498	(12,670,129)	(19,138,530)	10,243,816	(8,894,714)
January 31	(12,990,836)	24,020,065	11,029,229	(12,778,369)	17,440,856	4,662,487
February 28	(6,600,330)	40,384,330	33,784,000	(8,083,086)	26,459,758	18,376,672
March 31	(4,301,454)	52,475,393	48,173,939	(6,031,756)	29,849,651	23,817,895
April 30	(3,621,949)	59,018,284	55,396,335	(6,606,012)	25,260,819	18,654,807
May 31	(3,681,390)	55,741,616	52,060,226	(7,617,200)	19,601,602	11,984,402
June 30	(4,126,780)	45,197,142	41,070,362	(9,282,061)	13,859,792	4,577,731
July 31	(5,419,126)	34,613,815	29,194,689	(13,034,350)	9,058,781	(3,975,569)
August 31	(9,142,470)	23,868,544	14,726,074	(18,188,828)	5,180,159	(13,008,669)
September 30	(14,493,837)	15,151,233	657,396	(23,089,331)	3,298,033	(19,791,298)
October 31	(20,689,486)	8,403,501	(12,285,985)	(27,489,816)	2,758,009	(24,731,808)
November 30	(22,818,550)	7,369,336	(15,449,214)	(25,724,652)	4,199,510	(21,525,142)
December 31	(19,138,530)	10,243,816	(8,894,714)	(20,187,277)	7,985,816	(12,201,460)
13 Month Total	<u>(151,065,365)</u>	<u>387,857,573</u>	<u>236,792,208</u>	<u>(197,251,268)</u>	<u>175,196,602</u>	<u>(22,054,666)</u>
13 Month Average	<u>\$ (11,620,413)</u>	<u>\$ 29,835,198</u>	<u>\$18,214,785</u>	<u>\$ (15,173,174)</u>	<u>\$ 13,476,662</u>	<u>(\$1,696,513)</u>

	Calendar Year 2013 - 6&6			Calendar Year 2014 -0&12		
	Credit Balance	Debit Balance	Total	Credit Balance	Debit Balance	Total
December 31	(20,187,277)	7,985,816	(12,201,460)	2 yr ave (14,239,698)	33,224,238	18,984,540
January 31	(11,339,048)	15,957,818	4,618,771	2 yr ave (12,058,708)	16,699,337	4,640,629
February 28	(6,130,641)	28,654,333	22,523,691	2 yr ave (7,106,864)	27,557,045	20,450,182
March 31	(3,828,701)	43,166,986	39,338,286	2 yr ave (4,930,228)	36,508,319	31,578,090
April 30	(3,034,937)	51,232,055	48,197,118	2 yr ave (4,820,774)	38,246,437	33,425,663
May 31	(3,067,364)	49,147,000	46,079,636	2 yr ave (5,342,282)	34,374,301	29,032,019
June 30	(3,334,484)	39,098,214	35,763,730	2 yr ave (6,308,272)	26,479,003	20,170,730
July 31 Forecasted	(7,086,773)	34,297,203	27,210,430	2 yr ave (10,060,561)	21,677,992	11,617,431
August 31 Forecasted	(12,241,251)	30,418,581	18,177,331	2 yr ave (15,215,039)	17,799,370	2,584,331
September 30 Forecasted	(17,141,753)	28,536,455	11,394,701	2 yr ave (20,115,542)	15,917,244	(4,198,298)
October 31 Forecasted	(21,542,239)	27,996,431	6,454,192	2 yr ave (24,516,028)	15,377,220	(9,138,808)
November 30 Forecasted	(19,777,075)	29,437,932	9,660,857	2 yr ave (22,750,863)	16,818,721	(5,932,143)
December 31 Forecasted	(14,239,698)	33,224,238	18,984,540	2 yr ave (17,213,488)	20,605,027	3,391,539
13 Month Total	<u>(142,951,239)</u>	<u>419,153,061</u>	<u>276,201,822</u>	<u>(164,678,348)</u>	<u>321,284,253</u>	<u>156,605,905</u>
13 Month Average	<u>\$ (10,996,249)</u>	<u>\$ 32,242,543</u>	<u>\$21,246,294</u>	<u>\$ (12,667,565)</u>	<u>\$ 24,714,173</u>	<u>\$12,046,608</u>

		Calendar Year 2015-0&12		
		Credit Balance	Debit Balance	Total
December 31	2 yr ave	(17,213,488)	20,605,027	3,391,539
January 31	2 yr ave	(12,058,708)	16,699,337	4,640,629
February 28	2 yr ave	(7,106,864)	27,557,045	20,450,182
March 31	2 yr ave	(4,930,228)	36,508,319	31,578,090
April 30	2 yr ave	(4,820,774)	38,246,437	33,425,663
May 31	2 yr ave	(5,342,282)	34,374,301	29,032,019
June 30	2 yr ave	(6,308,272)	26,479,003	20,170,730
July 31	2 yr ave	(10,060,561)	21,677,992	11,617,431
August 31	2 yr ave	(15,215,039)	17,799,370	2,584,331
September 30	2 yr ave	(20,115,542)	15,917,244	(4,198,298)
October 31	2 yr ave	(24,516,028)	15,377,220	(9,138,808)
November 30	2 yr ave	(22,750,863)	16,818,721	(5,932,143)
December 31	2 yr ave	(17,213,488)	20,605,027	3,391,539
13 Month Total		<u>(167,652,138)</u>	<u>308,665,043</u>	<u>141,012,904</u>
13 Month Average		<u>\$ (12,896,318)</u>	<u>\$ 23,743,465</u>	<u>\$10,847,146</u>

Credit Balances in Acct 242044, Debit balances in Acct 142, source is Datamart reports