

Service	Rate Schedule	(A1) Total Daily Facilities Charge	(A2) Daily Demand Charge	(B) Basic Distribution Rate	(C) Competitive Supply Rate	(D) Daily Balancing Rate	(E) Peak Day Backup Rate	(F) Base Gas Cost Rate	(G) = [B+C+D+E+F] Base Total Per Therm	(H) Gas Lost and Unaccounted For Rate	(I) Purchased Gas Adjustment	(J) = [G+H+I] Effective Rate
<u>Sales Services</u>												
Residential Sales Service	Rg-1	\$ 0.29		\$ 0.1644	\$ 0.0369	\$ 0.0018	\$ 0.0022	\$ 0.7796	\$ 0.9849	\$ (0.0054)	\$ (0.3620)	\$ 0.6175
Firm Commercial / Industrial Class 1	Fg-1	\$ 0.29		\$ 0.1644	\$ 0.0369	\$ 0.0018	\$ 0.0022	\$ 0.7796	\$ 0.9849	\$ (0.0054)	\$ (0.3620)	\$ 0.6175
Firm Commercial / Industrial Class 2	Fg-2	\$ 0.85		\$ 0.1218	\$ 0.0363	\$ 0.0018	\$ 0.0022	\$ 0.7796	\$ 0.9417	\$ (0.0054)	\$ (0.3620)	\$ 0.5743
Firm Commercial / Industrial Class 3	Fg-3	\$ 6.00		\$ 0.0755	\$ 0.0363	\$ 0.0018	\$ 0.0022	\$ 0.7796	\$ 0.8954	\$ (0.0054)	\$ (0.3620)	\$ 0.5280
Firm Commercial / Industrial Class 4	Fg-4	\$ 11.00		\$ 0.0649	\$ 0.0330	\$ 0.0018	\$ 0.0022	\$ 0.7796	\$ 0.8815	\$ (0.0054)	\$ (0.3620)	\$ 0.5141
Firm Commercial / Industrial Class 5	Fg-5	\$ 35.00		\$ 0.0584	\$ 0.0241	\$ 0.0018	\$ 0.0022	\$ 0.7796	\$ 0.8661	\$ (0.0054)	\$ (0.3620)	\$ 0.4987
Firm Commercial / Industrial Class 6	Fg-6	\$ 115.00	\$ 0.0030	\$ 0.0288	\$ 0.0149	\$ 0.0018	\$ 0.0022	\$ 0.7796	\$ 0.8273	\$ (0.0054)	\$ (0.3620)	\$ 0.4599
Firm Commercial / Industrial Class 7	Fg-7	\$ 450.00	\$ 0.0024	\$ 0.0182	\$ 0.0149	\$ 0.0018	\$ 0.0022	\$ 0.7796	\$ 0.8167	\$ (0.0054)	\$ (0.3620)	\$ 0.4493
<u>Agricultural Seasonal Use Sales Service</u>												
Agricultural Seasonal Use Sales Class 1	Ag-1	\$ 0.29		\$ 0.1644	\$ 0.0369	\$ 0.0018	\$ 0.0022	\$ 0.6303	\$ 0.8356	\$ (0.0054)	\$ (0.2127)	\$ 0.6175
Agricultural Seasonal Use Sales Class 2	Ag-2	\$ 0.85		\$ 0.1218	\$ 0.0363	\$ 0.0018	\$ 0.0022	\$ 0.6303	\$ 0.7924	\$ (0.0054)	\$ (0.2127)	\$ 0.5743
Agricultural Seasonal Use Sales Class 3	Ag-3	\$ 6.00		\$ 0.0755	\$ 0.0363	\$ 0.0018	\$ 0.0022	\$ 0.6303	\$ 0.7461	\$ (0.0054)	\$ (0.2127)	\$ 0.5280
Agricultural Seasonal Use Sales Class 4	Ag-4	\$ 11.00		\$ 0.0649	\$ 0.0330	\$ 0.0018	\$ 0.0022	\$ 0.6303	\$ 0.7322	\$ (0.0054)	\$ (0.2127)	\$ 0.5141
Agricultural Seasonal Use Sales Class 5	Ag-5	\$ 35.00		\$ 0.0584	\$ 0.0241	\$ 0.0018	\$ 0.0022	\$ 0.6303	\$ 0.7168	\$ (0.0054)	\$ (0.2127)	\$ 0.4987
<u>Firm Natural Gas Vehicle Sales Service</u>												
Firm Natural Gas Vehicle Service Class 1	NGV1	\$ 0.29		\$ 0.1644	\$ 0.0369	\$ 0.0018	\$ 0.0022	\$ 0.6801	\$ 0.8854	\$ (0.0054)	\$ (0.2625)	\$ 0.6175
Firm Natural Gas Vehicle Service Class 2	NGV2	\$ 0.85		\$ 0.1218	\$ 0.0363	\$ 0.0018	\$ 0.0022	\$ 0.6801	\$ 0.8422	\$ (0.0054)	\$ (0.2625)	\$ 0.5743
Firm Natural Gas Vehicle Service Class 3	NGV3	\$ 6.00		\$ 0.0755	\$ 0.0363	\$ 0.0018	\$ 0.0022	\$ 0.6801	\$ 0.7959	\$ (0.0054)	\$ (0.2625)	\$ 0.5280
<u>Interruptible Sales Service with Firm Distribution Capacity</u>												
Interruptible Class 4 Sales Service	Ig-4	\$ 11.00		\$ 0.0649	\$ 0.0330	\$ 0.0018	\$ -	\$ 0.6303	\$ 0.7300	\$ (0.0054)	\$ (0.2127)	\$ 0.5119
Interruptible Class 5 Sales Service	Ig-5	\$ 35.00		\$ 0.0584	\$ 0.0241	\$ 0.0018	\$ -	\$ 0.6303	\$ 0.7146	\$ (0.0054)	\$ (0.2127)	\$ 0.4965
Interruptible Class 6 Sales Service	Ig-6	\$ 115.00	\$ 0.0030	\$ 0.0288	\$ 0.0149	\$ 0.0018	\$ -	\$ 0.6303	\$ 0.6758	\$ (0.0054)	\$ (0.2127)	\$ 0.4577
Interruptible Class 7 Sales Service	Ig-7	\$ 450.00	\$ 0.0024	\$ 0.0182	\$ 0.0149	\$ 0.0018	\$ -	\$ 0.6303	\$ 0.6652	\$ (0.0054)	\$ (0.2127)	\$ 0.4471

**Billing Presentation Key of charges:**

Facilities =	(A)
Distribution =	[B+C+D+E]
Base Gas =	(F)
PGA =	(H+I)

Service	Rate Schedule	(A1) Total Daily Facilities Charge	(A2) Daily Demand Charge	(B) Basic Distribution Rate	(C) Competitive Supply Rate	(D) Daily Balancing Rate	(E) Peak Day Backup Rate	(F) Base Gas Cost Rate	(G) Base Total Per Therm	(H) Lost and Unaccounted For Rate	(I) Purchased Gas Adjustment	(J) Effective Rate
<u>Firm Transportation Services</u>												
Residential Transportation Service	Rt-1	\$ 2.29		\$ 0.1644	\$ -	\$ 0.0018	\$ -	\$ -	0.1662	\$(0.0054)	\$ -	0.1608
Commercial / Industrial Transportation Class 1	Tf-1	\$ 2.29		\$ 0.1644	\$ -	\$ 0.0018	\$ -	\$ -	0.1662	\$(0.0054)	\$ -	0.1608
Commercial / Industrial Transportation Class 2	Tf-2	\$ 2.85		\$ 0.1218	\$ -	\$ 0.0018	\$ -	\$ -	0.1236	\$(0.0054)	\$ -	0.1182
Commercial / Industrial Transportation Class 3	Tf-3	\$ 8.00		\$ 0.0755	\$ -	\$ 0.0018	\$ -	\$ -	0.0773	\$(0.0054)	\$ -	0.0719
Commercial / Industrial Transportation Class 4	Tf-4	\$ 13.00		\$ 0.0649	\$ -	\$ 0.0018	\$ -	\$ -	0.0667	\$(0.0054)	\$ -	0.0613
Commercial / Industrial Transportation Class 5	Tf-5	\$ 37.00		\$ 0.0584	\$ -	\$ 0.0018	\$ -	\$ -	0.0602	\$(0.0054)	\$ -	0.0548
Commercial / Industrial Transportation Class 6	Tf-6	\$ 117.00	\$ 0.0030	\$ 0.0288	\$ -	\$ 0.0018	\$ -	\$ -	0.0306	\$(0.0054)	\$ -	0.0252
Commercial / Industrial Transportation Class 7	Tf-7	\$ 452.00	\$ 0.0024	\$ 0.0182	\$ -	\$ 0.0018	\$ -	\$ -	0.0200	\$(0.0054)	\$ -	0.0146
<u>Interruptible Transportation Service with Interruptible Distribution Capacity</u>												
Power Generation Transportation Class 2	Pt-2	\$ 600.00		\$ 0.0099	\$ -	\$ 0.0018	\$ -	\$ -	0.0117	\$(0.0054)	\$ -	0.0063
Power Generation Transportation Class 6	Pt-6	\$ 1,444.00		\$ 0.0276	\$ -	\$ 0.0018	\$ -	\$ -	0.0294	\$(0.0054)	\$ -	0.0240
Power Generation Transportation Class 7	Pt-7	\$ 267.00		\$ 0.0269	\$ -	\$ 0.0018	\$ -	\$ -	0.0287	\$(0.0054)	\$ -	0.0233
Power Generation Transportation Class 8	Pt-8	\$ 331.00		\$ 0.0267	\$ -	\$ 0.0018	\$ -	\$ -	0.0285	\$(0.0054)	\$ -	0.0231
Power Generation Transportation Class 9	Pt-9	\$ 253.20	\$ 0.0150	\$ 0.0015	\$ -	\$ -	\$ -	\$ -	0.0015	\$(0.0014)	\$ -	0.0001
<u>Natural Gas Vehicle Credit</u>												
X-131		\$ -		\$ -				\$ 0.0995	0.0995	\$ (0.0995)		-
<u>LDC Reserved Gas Supply Service</u>												
Daily Reservation Charge	X-170	\$ -		\$ -				\$ 0.0315	0.0315	\$ (0.0083)		0.0232
Annual Demand LDC Gas Supply Charge	X-170	\$ -		\$ -				\$ 0.0188	0.0188	\$ 0.0009		0.0197
Gas Supply Charge	X-170	\$ -		\$ -	\$ 0.0203	\$ -	\$ 0.0022	\$ 0.6115	0.6340	\$ (0.2136)		0.4204

Daily Cashout Pricing

Adder to Chicago City Gates Daily Index Price					
All Rate Schedules	Transporter	Undertake		Overtake	
		Tier 2: > 5%	Tier 1: <= 5%	Tier 1: <= 5%	Tier 2: > 5%
Adder to Selected Market Index \$/Therm	All	\$ (0.0001)	\$ (0.0001)	\$ (0.0001)	\$ 0.0423