

Rider ICTA
Information Sheet No. 5
(Superseding Information Sheet No. 4)

The Peoples Gas Light and Coke Company

Invested Capital Tax Adjustment
Under Rider ICTA
Schedule of Rates, ILL. C.C. No. 28

Applicable to Service Classification No. 1, 2, 4 and 8

Effective With Service Rendered
On and After August 1, 2020

						Amount Per Therm				
		Service Classification No. 1 Heating	Service Classification No. 1 NonHeating	Service Classification No. 2	Service Classification No. 4	Service Classification No. 8				
Invested Capital Tax True Up	(1)	\$ 0.00700	\$ 0.02955	\$ 0.00313	\$ 0.00173	\$ 0.00180				
Reconciliation Adjustment		\$ 0.00003	\$ (0.00394)	\$ (0.00001)	\$ (0.00003)	\$ 0.00049				
Net Adjustment		<u>\$ 0.00703</u>	<u>\$ 0.02561</u>	<u>\$ 0.00312</u>	<u>\$ 0.00170</u>	<u>\$ 0.00229</u>				

Positive number indicates a charge to customers; Negative number indicates a credit to customers.

Note (1): See Information Sheet No. 4

Submitted: Thomas G. Aridas
Director