
Standard Rider 5
Storage Service Cost Recovery

Applicable to All Rates

The charge for Storage Service Cost Recovery (SSCR), applicable to all service classifications receiving Company supplies, shall be determined by the Company at least annually.

Costs recoverable through Rider 5 shall include the cost of unsubscribed Storage Banking Service (SBS) and the related investment cost in Company inventory as defined below.

Each year, on or before July 1, the Company shall file with the Commission an information sheet specifying the SSCR to be effective for the remaining period ending June 30 of the succeeding calendar year. Each 12-month period ending June 30 shall be considered the Annual Recovery Period. Such filing shall include a statement showing the determination of such charge in accordance with Section A herein, the determination to be accompanied by data in explanation thereof. The amount of SSCR will be reflected with the charges filed under the provisions of Rider 6, Gas Supply Cost, and added to the Commodity Gas Cost (CGC) and to be included as a part of the CGC for billing purposes.

*** Section A - Determination of SSCR**

The Company shall annually determine under this Section the SSCR. The Company shall file an information sheet at least annually with the Commission, which shall remain in effect in accordance with the terms of this Rider 5.

The SSCR shall be determined in accordance with the following formula:

$$SSCR = \frac{U + C}{T} + \frac{ARB}{T}$$

- Where: U = The unrecovered annual cost of unsubscribed SBS capacity for the Annual Recovery Period, based on the embedded cost of SBS capacity. This cost, as established in Docket No. 23-0066, is \$0.1133 per therm of unsubscribed capacity.
- C = The carrying cost of additional investment in Company storage as a result of the unsubscribed SBS capacity. This cost, as established in Docket No. 23-0066, is \$0.0037 per therm of unsubscribed capacity.
- T = The estimated applicable therms of gas associated with the sales of Company supplies, estimated for the remaining portion of the Annual Recovery Period.
- ARB = Annual Reconciliation Balance from any overcollection or undercollection during the immediately preceding year. (See Section B)

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- * If SBS elections by transportation customers result in selected capacity exceeding the sum of: (1) storage capacity assigned to transportation customers in Docket No. 23-0066 applied to the MDCQs of transportation customers as of June 1, 2024; and (2) the cumulative net change in storage capacity initially assigned to transportation customers beginning service or ending service after June 1, 2024, the SSCR will result in a refund to non-transportation customers.

Section B - Reconciliation

After each annual recovery period, the Company shall make a reconciliation which will compare billed revenue with the cost to be recovered or refunded. On or before September 1 of each year, the Company shall file with the Commission an information sheet specifying the ARB if the ARB results in a change of 0.01 cents per therm or greater. This reconciliation amount will be adjusted for interest charged at the rate established by the Commission under 83 Ill. Adm. Code 280.40(g)(1), and will be refunded or collected over the period of September to June of the subsequent annual recovery period.