

8/4/01	Bill	<u>\$21.16</u>
		\$133.83
8/16/01	Bill	\$208.55
9/18/01	Bill	\$237.85
10/17/01	Bill	\$76.31
11/16/01	Bill	\$127.64
12/19/01	Bill	\$190.93
1/17/02	Bill	<u>\$319.29</u>
		\$1,294.40
1/28/02	Transferred in from 11355 S Forest	\$2,491.29 \$3,785.69
2/16/02	Bill	\$298.33
3/19/02	Bill	\$299.75
4/16/02	Bill	\$271.01
5/16/02	Bill	<u>\$201.50</u>
		\$4,856.28
5/22/02	DNP Depo Ref	<u>\$71.33</u>
		\$4,784.95
6/7/02	Bill	\$11.69
7/16/02	Bill	<u>\$66.89</u>
		\$4,863.53
	Adj for over est final (bbox)	<u>\$479.67</u>
		\$4,383.86
7/26/02	Payment	<u>\$4,000.00</u>
		\$383.86
9/14/02	LPC	<u>\$5.63</u>
		\$389.49
9/23/02	Payment	<u>\$500.00</u>
		\$110.51
10/2/02	Payment	<u>\$108.00</u>
		\$218.51
10/9/02	Payment	<u>\$108.00</u>
		\$326.51
11/21/02	transferred to new acct <u>7701 S Oglesby</u>	<u>\$326.51</u>
11/22/02	Bill	<u>\$483.10</u>
		\$156.59
11/26/02	transferred in from 2101 W 54th Pl	<u>\$1,334.54</u> \$1,491.13
11/27/02	transferred in from 11355 S Forest 8-6-01 to 5-3-02	\$1,545.87 \$3,037.00
12/14/02	Bill	\$775.30

OFFICIAL FILE

I.C.C. DOCKET NO. 03-0481

Peoples Gas Exhibit No. 6e

Witness: 4/29/04 TR

