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TO ADJUST BANK GAS VOLUMES FOR RECONCILLIATION, PER J. ORSI. SEE
ATTACHMENT.

North Shore Gas
Reconciliation
 All units in decatherms

North Shore Gas
April 2005

Docket No. 05-0748
 ICC Staff Exhibit 4.0
 Attachment A
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		April Closing May 1st (SAP)	Actual billing stats through May 16th (CFirst - R&S DDS)	
Bank Balance per Book - 04/30/05		460,916	(17)	0
Deliveries from PEGASys after U-factor applied				
Estimate Consumption in Apr 05 Balance	(+)	980,901	(18)	
Actual Consumption during Apr 05	(-)	945,939	(19)	
Company Owned Gas during Apr 05				
Standby	(+)	7,185	(20)	
Authorized Overtake	(+)	0	(21)	
Unauthorized Overtake	(+)	8	(22)	
Cashout Underage	(+)	0	(23)	
Cashout during Apr 05	(-)	615	(24)	
SVT Adjustment				
Revenue Statistics - Estimate Portion	(+)	28,216	(25)	
SVT- Estimate Portion	(-)	32,560	(26)	
Temporary Adjustment	(-)	0		
Balance May 16th		498,112		

Cfirst Bank (Dth's)

as of 05/16/2005

Allowable Bank [REDACTED] (27)
 Daily Storage Quantity [REDACTED] (28)
 Excess Bank [REDACTED] (29)
 Imbalance Account [REDACTED] (30)

Bank Balance [REDACTED]

Rate 4 balance [REDACTED] (31)

SVT Storage 38,477 (32)

[REDACTED]

Difference: 70,826

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