

DLH 12.02 Part b
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Confidential

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

DLH 12.02 Part b
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**Peoples Gas Light
 Reconciliation**
 All units in decatherms

**Peoples Gas Light
 April 2005**

		April Closing May 1st (SAP)		Actual billing stats through May 16th (CFirst - R&S DDS)
Bank Balance per Book - 04/30/05		3,939,743	(1)	0
Deliveries from PEGASys after U-factor applied				
Estimate Consumption in Apr 05 Balance	(+)	5,242,921	(2)	
Actual Consumption during Apr 05	(-)	5,292,982	(3)	
Company Owned Gas during Apr 05				
Standby	(+)	73,356	(4)	
Authorized Overtake	(+)	428	(5)	
Unauthorized Overtake	(+)	25	(6)	
Cashout Underage	(+)	10,610	(7)	
Cashout during Apr 05	(-)	55,473	(8)	
SVT Adjustment				
Revenue Statistics - Estimate Portion	(+)	264,181	(9)	
SVT- Estimate Portion	(-)	282,928	(10)	
Temporary Adjustment	(-)	0		
Balance May 16th		3,899,881		

CFirst Bank (Dth's)

as of 05/16/2005

Allowable Bank	██████████	(11)
Daily Storage Quantity	-	(12)
Excess Bank	8	(13)
Imbalance Account	-	(14)
Bank Balance	██████████	
Rate 7 balance	██████████	(15)
SVT Storage	██████████	(16)

██

Difference: 1,290,450

my

DR 1026100

OTR

701

1,290,450

CR 1020100

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*To adj books for bank ges
 volume Recenc-11*

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See attachment per T. OTR