

990003

# DECLASSIFIED

Composite Exhibit No. \_\_\_\_\_

Docket No. 940003-GU

Peoples Gas System, Inc.

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COMPANY: PEOPLES GAS SYSTEM, INC.

SCHEDULE A-1

ESTIMATE FOR THE PERIOD: APRIL 94 THROUGH MARCH 95

CURRENT MONTH: JULY 1994

| (A)  | (B)                    | (C)                   | (D)                  |
|--|------------------------|-----------------------|----------------------|
| COST OF GAS PURCHASED                              | ORIGINAL<br>PROJECTION | FLEX DOWN<br>ESTIMATE | DIFFERENCE<br>AMOUNT |
| 1 COMMODITY Pipeline (FGT)                         | \$117,582              | \$364,328             | \$246,746            |
| 1a COMMODITY Pipeline (SONAT)                      | \$44,854               | \$56,875              | \$12,021             |
| 1b COMMODITY Pipeline (SO. GA.)                    | \$20,045               | \$26,474              | \$6,429              |
| 2 NO NOTICE SERVICE                                | \$43,028               | \$43,028              | \$0                  |
| 3 SWING SERVICE-DEMAND                             | \$539,400              | \$0                   | (\$539,400)          |
| 4 COMMODITY Other (THIRD PARTY)                    | \$4,661,695            | \$5,195,035           | \$533,340            |
| 5 DEMAND (FGT)                                     | \$275,651              | \$1,787,088           | \$1,511,437          |
| 5a DEMAND (SONAT)                                  | \$386,002              | \$489,453             | \$103,451            |
| 5b DEMAND (SO. GA.)                                | \$151,156              | \$199,640             | \$48,484             |
| 6 OTHER  | \$200,000              | \$0                   | (\$200,000)          |
| LESS END-USE CONTRACT                              |                        |                       |                      |
| 7 COMMODITY Pipeline (FGT)                         | \$0                    | \$203,395             | \$203,395            |
| 8 DEMAND (FGT)                                     | \$0                    | \$887,112             | \$887,112            |
| 9  | \$0                    | \$0                   | \$0                  |
| 10   | \$0                    | \$0                   | \$0                  |
| 11 TOTAL COST (1+1a+1b+2+3+4+5+5a+5b+6)-(7+8+9+10) | \$6,439,413            | \$7,071,414           | \$632,001            |
| 12 NET UNBILLED                                    | \$0                    | \$0                   | \$0                  |
| 13 COMPANY USE                                     | \$0                    | \$0                   | \$0                  |
| 14 TOTAL THERM SALES                               | \$6,439,413            | \$7,071,414           | \$632,001            |

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SCHEDULE A-1

ESTIMATE FOR THE PERIOD: APRIL 94 THROUGH MARCH 95

CURRENT MONTH: JULY 1994

| (A)                              | (B)        | (C)        | (D)          |
|----------------------------------|------------|------------|--------------|
| THERMS PURCHASED                 | ORIGINAL   | FLEX DOWN  |              |
|                                  | PROJECTION | ESTIMATE   | DIFFERENCE   |
| 15 COMMODITY Pipeline (FGT)      | 11,841,070 | 36,689,650 | 24,848,580   |
| 15a COMMODITY Pipeline (SONAT)   | 8,625,750  | 10,937,500 | 2,311,750    |
| 15b COMMODITY Pipeline (SO. GA.) | 8,215,000  | 10,850,000 | 2,635,000    |
| 16 NO NOTICE SERVICE             | 6,200,000  | 6,200,000  | 0            |
| 17 SWING SERVICE-DEMAND          | 18,600,000 | 0          | (18,600,000) |
| 18 COMMODITY Other (THIRD PARTY) | 19,505,001 | 24,062,230 | 4,557,229    |
| 19 DEMAND (FGT)                  | 6,364,610  | 41,262,700 | 34,898,090   |
| 19a DEMAND (SONAT)               | 8,625,750  | 10,937,500 | 2,311,750    |
| 19b DEMAND (SO. GA.)             | 8,215,000  | 10,850,000 | 2,635,000    |
| 20 OTHER                         | 400,000    | 0          | (400,000)    |
| LESS END-USE CONTRACT            |            |            |              |
| 21 COMMODITY Pipeline (FGT)      | 0          | 20,482,856 | 20,482,856   |
| 22 DEMAND (FGT)                  | 0          | 20,482,856 | 20,482,856   |
| 23                               | 0          | 0          | 0            |
| 24 TOTAL PURCHASES               | 19,505,001 | 24,062,230 | 4,557,229    |
| 25 NET UNBILLED                  | 0          | 0          | 0            |
| 26 COMPANY USE                   | 0          | 0          | 0            |
| 27 TOTAL THERM SALES             | 19,505,001 | 24,062,230 | 4,557,229    |

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CURRENT MONTH: JULY 1994

| (A)                                      | (B)        | (C)       | (D)       |
|--|------------|-----------|-----------|
|  |            |           |           |
| CENTS PER THERM                          | PROJECTION | ESTIMATE  |           |
| 28 COMM. Pipeline (FGT) (1/15)           | 0.00993    | 0.00993   | 0.00000   |
| 28a COMM. Pipeline (SONAT) (1a/15a)      | 0.00520    | 0.00520   | 0.00000   |
| 28b COMM. Pipeline (SO. GA.) (1b/15b)    | 0.00244    | 0.00244   | 0.00000   |
| 29 NO NOTICE SERVICE (2/16)              | 0.00694    | 0.00694   | 0.00000   |
| 30 SWING SERVICE-DEMAND (3/17)           | 0.02900    | 0.00000   | (0.02900) |
| 31 COMM. Other (THIRD PARTY) (4/18)      | 0.23900    | 0.21590   | (0.02310) |
| 32 DEMAND (FGT) (5/19)                   | 0.04331    | 0.04331   | 0.00000   |
| 32a DEMAND (SONAT) (5a/19a)              | 0.04475    | 0.04475   | 0.00000   |
| 32b DEMAND (SO. GA.) (5b/19b)            | 0.01840    | 0.01840   | 0.00000   |
| 33 OTHER (6/20)                          | 0.50000    | 0.00000   | (0.50000) |
| LESS END-USE CONTRACT                    |            |           |           |
| 34 COMMODITY Pipeline (FGT) (7/21)       | 0.00000    | 0.00993   | 0.00993   |
| 35 DEMAND (FGT) (8/22)                   | 0.00000    | 0.04331   | 0.04331   |
| 36 (9/23)                                | 0.00000    | 0.00000   | 0.00000   |
| 37 TOTAL COST (11/24)                    | 0.33014    | 0.29388   | (0.03626) |
| 38 NET UNBILLED (12/25)                  | 0.00000    | 0.00000   | 0.00000   |
| 39 COMPANY USE (13/26)                   | 0.00000    | 0.00000   | 0.00000   |
| 40 TOTAL THERM SALES (37)                | 0.33014    | 0.29388   | (0.03626) |
| 41 TRUE-UP (E-4)                         | (0.00095)  | (0.00095) | 0.00000   |
| 42 TOTAL COST OF GAS (40+41)             | 0.32919    | 0.29293   | (0.03626) |
| 43 REVENUE TAX FACTOR                    | 1.00376    | 1.00376   | 0.00000   |
| 44 PGA FACTOR ADJUSTED FOR TAXES (42x43) | 0.33043    | 0.29403   | 0.00000   |
| 45 PGA FACTOR ROUNDED TO NEAREST .001    | 33.043     | 29.403    | 0.000     |