

May 2, 2019

VIA E-Filing

Ms. Carlotta Stauffer, Director Office of Commission Clerk Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

Re: Docket No. 20190003-GU-- Purchased Gas Adjustment (PGA) Clause

Dear Ms. Stauffer,

Enclosed for filing is a revised schedule A-2, page 1 of 1, for each month during the period January through December 2018. This page should replace and supersede the previously submitted original A-2 schedule in each monthly filing of the corresponding month in Docket 20180003-GU and 20190003-GU respectively. Peoples inadvertently did not include January 2018 in the A-2 Period to Date columns of the original March filing, which impacted the Period to Date totals in the schedules for the remaining months in 2018. The revised schedules include corrections to the Period to Date actual and estimate columns.

Thank you for your assistance in this matter. If you have any questions, please contact me at (813) 228-4668.

Sincerely,

Kandi Floyd

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Manager State Regulatory

Enclosures

cc: Ms. Paula Brown

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COMPANY: PEOPLES GAS SYSTEM	CALCULATION OF	RUE-UP AND IN	ITEREST PROVISION				SCHEDU	LE A-2
FOR THE PERIOD OF:	January-18	Through	December-18					Page 1 of 1
	CURRENT MONTH:	January 2018				PERIOD TO DATE		
	ACTUAL	ESTIMATE	DIFFEREI	NCE	ACTUAL	ESTIMATE	DIFFER	RENCE
			AMOUNT	%			AMOUNT	%
TRUE-UP CALCULATION								
1 PURCHASED GAS COST (A-1, LINES 4-13)	\$16,589,627	4,515,235	(\$12,074,392)	(\$2.67414)	\$16,589,627	\$4,515,235	(\$12,074,392)	(\$2.67414)
2 TRANSPORTATION COST (A-1, LINES 1+2+3+5+6-7-8-9)	\$5,828,023	6,501,065	673,042	\$0.10353	\$5,828,023	\$6,501,065	673,042	0.10353
3 TOTAL	22,417,650	11,016,300	(11,401,350)	(\$1.03495)	\$22,417,650	\$11,016,300	(11,401,350)	(1.03495)
4 FUEL REVENUES	27,636,666	11,016,300	(16,620,366)	(\$1.50871)	\$27,636,666	\$11,016,300	(16,620,366)	(1.50871)
(NET OF REVENUE TAX)					\$0	\$0		
5 TRUE-UP REFUND/(COLLECTION)	(292,032)	(292,032)	0	\$0.00000	(\$292,032)	(\$292,032)	0	0.00000
6 FUEL REVENUE APPLICABLE TO PERIOD *	27,344,634	10,724,268	(16,620,366)	(\$1.54979)	\$27,344,634	\$10,724,268	(16,620,366)	(1.54979)
(LINE 4 (+ or -) LINE 5)					\$0	\$0		
7 TRUE-UP PRÓVISION - THIS PERIOD	4,926,984	(292,032)	(5,219,016)	\$17.87138	\$4,926,984	(\$292,032)	(5,219,016)	17.87138
(LINE 6 - LINE 3)					\$0	\$0		
8 INTEREST PROVISION-THIS PERIOD (21)	(285)	(2,786)	(2,501)	\$0.89769	(\$285)	(\$2,786)	(2,501)	0.89769
9 BEGINNING OF PERIOD TRUE-UP AND	(2,834,666)	(2,199,274)	635,392	(\$0.28891)	(\$2,834,666)	(\$2,199,274)	635,392	(0.28891)
INTEREST					\$0	\$0		
10 TRUE-UP COLLECTED OR (REFUNDED)	292,032	292,032	0	\$0.00000	\$292,032	\$292,032	0	0.00000
(REVERSE OF LINE 5)					\$0	\$0		
10a OVER EARNINGS REFUND	0	0	0	\$0.00000	\$0	\$0	0	0.00000
11 TOTAL EST/ACT TRUE-UP (7+8+9+10+10a)	2,384,065	(2,202,060)	(4,586,125)	\$2.08265	\$2,384,065	(\$2,202,060)	(4,586,125)	2.08265
11a REFUNDS FROM PIPELINE		0	0	\$0.00000	\$0	\$0	0	0.00000
12 ADJ TOTAL EST/ACT TRUE-UP (11+11a)	\$2,384,065	(2,202,060)	(4,586,125)	2.08265	\$2,384,065	(\$2,202,060)	(4,586,125)	\$2.08265
INTEREST PROVISION								
13 BEGINNING TRUE-UP AND	(2,834,666)	(2,199,274)	635,392	(0.28891)				
INTEREST PROVISION (9)					If line 5 is a collect	tion () subtract from	line 4	
14 ENDING TRUE-UP BEFORE	2,384,350	(2,199,274)	(4,583,624)	2.08415				
INTEREST (13+7-5+10a+11a)								
15 TOTAL (13+14)	(450,316)	(4,398,548)	(3,948,232)	0.89762				
16 AVERAGE (50% OF 15)	(225,158)	(2,199,274)	(1,974,116)	0.89762				
17 INTEREST RATE - FIRST	1.58	1.58	0	0.00000				
DAY OF MONTH								
18 INTEREST RATE - FIRST	1.46	1.46	0	0.00000				
DAY OF SUBSEQUENT MONTH								
19 TOTAL (17+18)	3.040	3.040	0	0.00000				
20 AVERAGE (50% OF 19)	1.520	1.520	0	0.00000				
21 MONTHLY AVERAGE (20/12 Months)	0.12667	0.12667	0	0.00000				
22 INTEREST PROVISION (16x21)	(\$285)	(\$2,786)	(\$2,501)	\$0.89769				

PEOPLES GAS SYSTEM
DOCKET NO. 20190003-GU
2018 MONTHLY PGA - REVISIONS
FILED: FEBRUARY 20, 2018
REVISED: MAY 2, 2019

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FOR THE PERIOD OF: January-18 Through December-18 Page 1 of 1	COMPANY: PEOPLES GAS SYSTEM	CALCULATION OF	TRUE-UP AND IN	TEREST PROVISION				SCHEDU	ILE A-2
ACTUAL ESTIMÁTE DIFFERNCE ACTUAL ESTIMATE DIFFERNCE AMOUNT % AMOU	FOR THE PERIOD OF:			December-18					Page 1 of 1
TRIE-UP CALCULATION 1 PURCHASED GAS COST (A-1, LINES 4-13) 54,677,291 6,029,748 5,528,011 134,499 80,02433 \$11,221,535 \$10,544,983 \$10,721,935 \$10,1078,094 11,557,759 1,486,956 \$30,12865 \$32,488,454 \$22,574,059 (9,914,355) (0,43919)									
TRUE_UP CALCULATION PROVISION PROVIS		ACTUAL	ESTIMATE		NCE	ACTUAL	ESTIMATE		RENCE
1 PURCHASED GAS COST (A.1, LINES 4-13)				AMOUNT	%			AMOUNT	%
2 TRANSPORTATION COST (A-1, LINES 1+2+3+5+6-7-8-9) 3 TOTAL 3 TOTAL 3 TOTAL 4 FUEL REVENUES (NET OF REVENUES (NET OF REVENUE TAX) 5 TRUE-UP REFUNDICOLLECTION) 6 FUEL REVENUE APPLICABLE TO PERIOD 5 TRUE-UP REPUNDICOLLECTION) 6 FUEL REVENUE APPLICABLE TO PERIOD 5 TRUE-UP REPUNDICOLLECTION) 6 FUEL REVENUE APPLICABLE TO PERIOD 5 TRUE-UP REPUNDICOLLECTION) 6 FUEL REVENUE APPLICABLE TO PERIOD 5 TRUE-UP REPUNDICOLLECTION 6 FUEL REVENUE APPLICABLE TO PERIOD 7 TRUE-UP PROVISION THIS PERIOD 7 TRUE-UP COLLECTED OR (REFUNDE) 9 BEGINNING OF PERIOD TRUE-UP AND 10 A OVER EARNINGS REFUND 10 A OVER EARNINGS REFUND 11 TOTAL ESTIACT TRUE-UP (7+8+9+10+10a) 11 TOTAL ESTIACT TRUE-UP FAND 11 TOTAL ESTIACT TRUE-UP FAND 12 ADJ TOTAL ESTIACT TRUE-UP FAND 13 BEGINNING TRUE-UP AND 14 REPONSION 15 SSS,545,556 16 C,476,381 17 TOTAL (15+14) 18 INTEREST PROVISION 19 TRUE-UP AND 19 TOTAL ESTIACT TRUE-UP (1+11a) 18 INTEREST PROVISION 19 TRUE-UP AND 19 TOTAL ESTIACT TRUE-UP (1+11a) 19 TOTAL (15+14) 19 TO									
3 TOTAL \$10,070,804 11,557,759 1,486,956 \$0.12865 \$22,488,464 \$22,574,059 (9,943,959) (0.43919) 4 FUEL REVENUES (16,52,286 11,557,759 (6,667,527) (50,4034) \$43,861,952 \$22,574,059 (9,143,959) (0.43919) (0.43014) (0.43919) (0.43014) (0.43919) (0.43014) (0.43919) (0.43014) (0.43919) (0.43014) (0.43919) (0.43014) (0.43919) (0.43014) (0.43919) (0.43014) (0.43919) (0.43014) (0.43919) (0.43014) (0.43919) (0.43014) (0.43919) (0.43014) (0.43014) (0.43014) (0.43014) (0.44614) (0.4667,527) (0.4667,52									
4 FUEL REVENUES (NET OF REVENUE TAX) (0.94302)									
NET OF REVENUE TAX)								(9,914,395)	
S TRUE-UP REFUNDI/COLLECTION (292,032) (292,032) (292,032) (4,667,527) (4,		16,225,286	11,557,759	(4,667,527)	(\$0.40384)		\$22,574,059	(21,287,893)	(0.94302)
6 FUEL REVENUE APPLICABLE TO PERIOD * 15,933,254 11,265,727 (4,667,527) (50,41431) 43,277,886 521,989,995 (21,287,893) (0.96807) (1.0184 (4 or) 1.0185) 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5									
(LINE 4 (+ or -) LINE 5) 7 TRUE-UP PROVISION - THIS PERIOD (LINE 6 - LINE 3) 8 INTEREST PROVISION - THIS PERIOD (21) 7 TRUE-UP PROVISION - THIS PERIOD (21) 8 INTEREST PROVISION-THIS PERIOD (21) 9 BEGINNING OF PERIOD TRUE-UP AND 10 TRUE-UP COLLECTED OR (REFUNDED) 292,032 292,032 292,032 292,032 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								•	
THUE-UP PROVISION	6 FUEL REVENUE APPLICABLE TO PERIOD *	15,933,254	11,265,727	(4,667,527)	(\$0.41431)		\$21,989,995	(21,287,893)	(0.96807)
(LINE 6 - LINE 3) 8 INTEREST PROVISION-THIS PERIOD (21) 9 EGGINNING OF PERIOD TRUE-UP AND 10 TRUE-UP COLLECTED OR (REFUNDED) 10 TRUE-UP COLLECTED OR (REFUNDED) 10 AVERAGE (50% OF 15) 11 TOTAL ESTIACT TRUE-UP (11+11a) 12 ADJ TOTAL ESTIACT TRUE-UP (11+11a) 13 REGINNING TRUE-UP BAD 14 REVORSE (13+14) 15 TOTAL (13+14) 15 TOTAL (13+14) 16 AVERAGE (50% OF 15) 17 INTEREST RATE - FIRST 18 AVERAGE (50% OF 15) 18 EGGINNING TRUE-UP BAD 18 AVERAGE (50% OF 15) 19 CURRANGE (50% OF 15) 10 AVERAGE (50% OF 19) 11 AVERAGE (50% OF 19) 11 AVERAGE (50% OF 19) 12 AVERAGE (50% OF 19) 13 AVERAGE (50% OF 19) 14 AVERAGE (50% OF 19) 15 AVERAGE (50% OF 19) 16 AVERAGE (50% OF 19) 17 AVERAGE (50% OF 19) 18 AVERAGE (50% OF 19) 19 AVERAGE (50% OF 19) 10 AVERAGE (50% OF 19) 11 AVERAGE (50% OF 19) 11 AVERAGE (50% OF 19) 12 AVERAGE (50% OF 19) 13 AVERAGE (50% OF 19) 14 AVERAGE (50% OF 19) 15 AVERAGE (50% OF 19) 16 AVERAGE (50% OF 19) 17 AVERAGE (50% OF 19) 18 AVERAGE (50% OF 19) 19 AVE									
8 İNTEREST PROVISION-THIS PERIOD (21) 7,006 3,178 (3,830) (\$1,20514) \$6,723 \$392 (6,331) (16.13848) 9 BEGINNING OF PERIOD TRUE-UP AND 1 2,384,065 2,476,381 92,316 \$0.03728 (\$450,601) \$277,107 727,708 2.62609 INTEREST (1NE 5) \$0 0 0 \$0.00000 \$584,064 \$584,064 \$0 0.00000 \$0.000000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.000000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.		5,862,451	(292,032)	(6,154,483)	\$21.07469	\$10,789,435	(\$584,064)	(11,373,499)	19.47304
9 BEGINNING OF PERIOD TRUE-UP AND 1 2,384,065 2,476,381 92,316 \$0.03728 \$0.0000 \$0.000000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.									
INTEREST NULL-UP COLLECTED OR (REFUNDED) 292,032 292,032 0 \$0.00000 \$584,064 \$584,064 \$0 0.00000 \$0.000000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.0		7,008		(3,830)		\$6,723		(6,331)	
10 TRUE-UP COLLECTED OR (REFUNDED)		2,384,065	2,476,381	92,316	\$0.03728	(\$450,601)	\$277,107	727,708	2.62609
(REVERSE OF LINE 5) 10a OVER EARNINGS REFUND 10a OVER EARNINGS REFUND 11 OTAL EST/ACT TRUE-UP (7+8+9+10+10a) 11 TOTAL EST/ACT TRUE-UP (7+8+9+10+10a) 12 ADJ TOTAL EST/ACT TRUE-UP (11+11a) 13 REFUNDS FROM PIPELINE 14 ENDINGS TRUE-UP REFORE 15 ENDINGS TRUE-UP REFORE 16 AVERAGE (50% OF 15) 17 INTEREST RATE - FIRST 16 AVERAGE (50% OF 15) 18 INTEREST RATE - FIRST 19 TOTAL (17+18) 19 TOTAL (17+18) 19 TOTAL (17+18) 10 O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
10a ÖVER EARNINGS REFUND 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		292,032	292,032	0	\$0.00000			0	0.00000
11 TOTAL ESTIACT TRUE-UP (7+8+9+10+10a) 8,545,556 2,479,559 (6,065,997) (\$2,44640) \$10,929,621 \$277,499 (10,652,122) (38.38612) (2,407)									
11a REFUNDS FROM PIPELINE								0	
12 ADJ TOTAL EST/ACT TRUE-UP (11+11a) \$8,545,556 2,479,559 (6,065,997) (2.44640) \$10,929,621 \$277,499 (\$10,652,122) (\$38.38612)		8,545,556	2,479,559	(6,065,997)			\$277,499	(10,652,122)	
INTEREST PROVISION 2,384,065 2,476,381 92,316 0.03728 If line 5 is a refund add to line 4 If line 5 is a collection () subtract from line 4 If line 5 is a col			0						
13 BEGINNING TRUE-UP AND 2,384,065 2,476,381 92,316 0.03728 If line 5 is a refund add to line 4 Interest PROVISION (9) 14 ENDING TRUE-UP BEFORE 8,538,548 2,476,381 (6,062,167) (2.44799) INTEREST (13+7-5+10a+11a) 10,922,613 4,952,762 (5,969,851) (1.20536) (1.		\$8,545,556	2,479,559	(6,065,997)	(2.44640)	\$10,929,621	\$277,499	(\$10,652,122)	(\$38.38612)
INTEREST PROVISION (9) 14 ENDING TRUE-UP BEFORE 15 TOTAL (13+7-5+10a+11a) 15 TOTAL (13+14) 16 AVERAGE (50% OF 15) 17 INTEREST RATE - FIRST 18 INTEREST RATE - FIRST 19 TOTAL (17+18) 20 AVERAGE (50% OF 19) 21 MONTHLY AVERAGE (20/12 Months) 10,922,613 4,952,762 5,461,306 2,476,381 4,952,762 5,461,306 2,476,381 4,952,762 5,461,306 1,46									
14 ENDING TRUE-UP BEFÖRE 8,538,548 2,476,381 (6,062,167) (2.44799) INTEREST (13+7-5+10a+11a) (1,092,613 4,952,762 (5,969,851) (1,20536)		2,384,065	2,476,381	92,316	0.03728 *				
INTEREST (13+7-5+10a+11a) 15 TOTAL (13+14) 16 AVERAGE (50% OF 15) 17 INTEREST RATE - FIRST DAY OF MONTH 18 INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH 19 TOTAL (17+18) 20 AVERAGE (50% OF 19) 21 MONTHLY AVERAGE (20/12 Months) 10,922,613 4,952,762 5,461,306 2,476,381 1.46 1.46 0 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000						If line 5 is a collect	tion () subtract from	line 4	
15 TOTAL (13÷14)		8,538,548	2,476,381	(6,062,167)	(2.44799)				
16 AVERAĠE (50% OF 15)									
17 INTEREST RATE - FIRST 1.46 1.46 0 0 0.00000 DAY OF MONTH 18 INTEREST RATE - FIRST 1.62 1.62 0 0.00000 DAY OF SUBSEQUENT MONTH 19 TOTAL (17+18) 3.080 3.080 0 0.00000 20 AVERAGE (50% OF 19) 1.540 1.540 0 0.00000 21 MONTHLY AVERAGE (20/12 Months) 0.12833 0.12833 0 0.00003									
DAY OF MONTH 18 INTEREST RATE - FIRST				(2,984,925)					
18 INTEREST RATE - FIRST 1.62 1.62 0 0.00000 DAY OF SUBSEQUENT MONTH 3.080 3.080 0 0.00000 19 TOTAL (17+18) 3.080 1.540 0 0.00000 20 AVERAGE (50% OF 19) 1.540 1.540 0 0.00000 21 MONTHLY AVERAGE (20/12 Months) 0.12833 0.12833 0 0.00003		1.46	1.46	0	0.00000				
DAY OF SUBSEQUENT MONTH 19 TOTAL (17+18) 20 AVERAGE (50% OF 19) 21 MONTHLY AVERAGE (20/12 Months) 3.080 3.080 0 0.00000 0 0.00000 0 0.00000 0 0.00000									
19 TOTAL (17+18) 3.080 3.080 0 0.000000		1.62	1.62	0	0.00000				
20 AVERAĠE (50% OF 19) 1.540 0 0.00000 21 MONTHLY AVERAGE (20/12 Months) 0.12833 0.12833 0 0 0.00003									
21 MONTHLY ÀVERAGE (20/12 Months) 0.12833 0.12833 0 0 0.00003				0					
				0					
22 INTEREST PROVISION (16x21) \$7,008 \$3,178 (\$3,830) (\$1.20514)				0					
	22 INTEREST PROVISION (16x21)	\$7,008	\$3,178	(\$3,830)	(\$1.20514)				

PEOPLES GAS SYSTEM
DOCKET NO. 20190003-GU
2018 MONTHLY PGA - REVISIONS
FILED: MARCH 20, 2018
REVISED: MAY 2, 2019

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COMPANY: PEOPLES GAS SYSTEM	CALCULATION OF	TRUE-UP AND IN	ITEREST PROVISION				SCHEDU	LE A-2
FOR THE PERIOD OF:	January-18	Through	December-18					Page 1 of 1
	CURRENT MONTH:	March 2018				PERIOD TO DATE		
	ACTUAL	ESTIMATE	DIFFEREN	NCE	ACTUAL	ESTIMATE	DIFFE	RENCE
			AMOUNT	%			AMOUNT	%
TRUE-UP CALCULATION								
1 PURCHASED GAS COST (A-1, LINES 4-13)	\$6,368,208	2,644,542	(\$3,723,666)	(\$1.40806)	\$27,635,126	\$13,189,525	(\$14,445,601)	(\$1.09523)
2 TRANSPORTATION COST (A-1, LINES 1+2+3+5+6-7-8-9)	\$6,400,097	6,348,501	(51,597)	(\$0.00813)	\$17,621,633	\$18,377,577	755,944	0.04113
3 TOTAL	\$12,768,305	8,993,043	(3,775,262)	(\$0.41980)	\$45,256,759	\$31,567,102	(13,689,657)	(0.43367)
4 FUEL REVENUES	10,080,429	8,993,043	(1,087,385)	(\$0.12091)	\$53,942,381	\$31,567,102	(22,375,279)	(0.70882)
(NET OF REVENUE TAX)					\$0	\$0		
5 TRUE-UP REFUND/(COLLECTION)	(292,032)	(292,032)	0	\$0.00000	(\$876,096)	(\$876,096)	0	0.00000
6 FUEL REVENUE APPLICABLE TO PERIOD *	9,788,397	8,701,011	(1,087,385)	(\$0.12497)	\$53,066,285	\$30,691,006	(22,375,279)	(0.72905)
(LINE 4 (+ or -) LINE 5)					\$0	\$0		
7 TRUE-UP PRÓVISION - THIS PERIOD	(2,979,909)	(292,032)	2,687,877	(\$9.20405)	\$7,809,526	(\$876,096)	(8,685,622)	9.91401
(LINE 6 - LINE 3)					\$0	\$0		
8 INTEREST PROVISION-THIS PERIOD (21)	10,442	7,449	(2,993)	(\$0.40186)	\$17,165	\$7,841	(9,324)	(1.18915)
9 BEGINNING OF PERIOD TRUE-UP AND	8,545,556	5,137,008	(3,408,548)	(\$0.66353)	\$8,094,955	\$5,414,115	(2,680,839)	(0.49516)
INTEREST					\$0	\$0		
10 TRUE-UP COLLECTED OR (REFUNDED)	292,032	292,032	0	\$0.00000	\$876,096	\$876,096	0	0.00000
(REVERSE OF LINE 5)				** ***	\$0	\$0	•	0.0000
10a OVER EARNINGS REFUND	5 000 404	0	(700.004)	\$0.00000	\$0	\$0	(44.075.700)	0.00000
11 TOTAL EST/ACT TRUE-UP (7+8+9+10+10a)	5,868,121	5,144,457	(723,664)	(\$0.14067)	\$16,797,742	\$5,421,956	(11,375,786) 0	(2.09810)
11a REFUNDS FROM PIPELINE	¢E 000 424	E 444 457	(722.664)	\$0.00000	\$0	\$0 \$5 434 056	•	0.00000
12 ADJ TOTAL EST/ACT TRUE-UP (11+11a) INTEREST PROVISION	\$5,868,121	5,144,457	(723,664)	(0.14067)	\$16,797,742	\$5,421,956	(\$11,375,786)	(\$2.09810)
13 BEGINNING TRUE-UP AND	8,545,556	5,137,008	/2 A00 EA0\	(0 CC2E2) *	If line 5 is a refund	add to line 4		
INTEREST PROVISION (9)	0,545,556	5,137,006	(3,408,548)	(0.00353)		tion () subtract from	lino 4	
14 ENDING TRUE-UP BEFORE	5,857,679	5,137,008	(720,671)	(0.14029)	II IIIIe 5 IS a COIIeC	tion () Subtract from	i iiile 4	
INTEREST (13+7-5+10a+11a)	3,037,079	3, 137,000	(120,011)	(0.14023)				
15 TOTAL (13+14)	14,403,235	10,274,017	(4,129,218)	(0.40191)				
16 AVERAGE (50% OF 15)	7,201,617	5,137,008	(2,064,609)	(0.40191)				
17 INTEREST RATE - FIRST	1.62	1.62	(2,004,003)	0.00000				
DAY OF MONTH	1.02	1.02	•	0.00000				
18 INTEREST RATE - FIRST	1.86	1.86	0	0.00000				
DAY OF SUBSEQUENT MONTH	1.00	1.00	•	0.00000				
19 TOTAL (17+18)	3.480	3,480	0	0.00000				
20 AVERAGE (50% OF 19)	1.740	1.740	ŏ	0.00000				
21 MONTHLY AVERAGE (20/12 Months)	0.14500	0.14500	ŏ	0.00000				
22 INTEREST PROVISION (16x21)	\$10,442	\$7,449	(\$2,993)	(\$0.40186)				
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PEOPLES GAS SYSTEM
DOCKET NO. 20190003-GU
2018 MONTHLY PGA - REVISIONS
FILED: APRIL 20, 2018
REVISED: MAY 2, 2019

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COMPANY: PEOPLES GAS SYSTEM	CALCULATION OF	TRUE-UP AND IN	ITEREST PROVISION				SCHEDU	LE A-2
FOR THE PERIOD OF:	January-18	Through	December-18					Page 1 of 1
	CURRENT MONTH:					PERIOD TO DATE		
	ACTUAL	ESTIMATE	DIFFEREI	NCE	ACTUAL	ESTIMATE	DIFFE	RENCE
			AMOUNT	%			AMOUNT	%
TRUE-UP CALCULATION								
1 PURCHASED GAS COST (A-1, LINES 4-13)	\$4,786,047	2,657,853	(\$2,128,194)	(\$0.80072)	\$32,421,173	\$15,847,378	(\$16,573,795)	(\$1.04584)
2 TRANSPORTATION COST (A-1, LINES 1+2+3+5+6-7-8-9)	\$4,987,880	6,044,516	1,056,636	\$0.17481	\$22,609,512	\$24,422,093	1,812,580	0.07422
3 TOTAL	\$9,773,926	8,702,369	(1,071,557)	(\$0.12313)	\$55,030,685	\$40,269,471	(14,761,215)	(0.36656)
4 FUEL REVENUES	13,416,897	8,702,369	(4,714,528)	(\$0.54175)	\$67,359,278	\$40,269,471	(27,089,807)	(0.67271)
(NET OF REVENUE TAX)			, , , ,	` ′			, , , ,	` ,
5 TRUE-UP REFUND/(COLLECTION)	(292,032)	(292,032)	0	\$0.00000	(\$1,168,128)	(\$1,168,128)	0	0.00000
6 FUEL REVENUE APPLICABLE TO PERIOD *	13,124,865	8,410,337	(4,714,528)	(\$0.56056)	\$66,191,150	\$39,101,343	(27,089,807)	(0.69281)
(LINE 4 (+ or -) LINE 5)		, ,	,	,		, ,	. , , ,	` ,
7 TRUE-UP PRÓVISION - THIS PERIOD	3,350,938	(292,032)	(3,642,970)	\$12.47456	\$11,160,464	(\$1,168,128)	(12,328,592)	10.55414
(LINE 6 - LINE 3)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(- / /	(-,- ,,		, , , .	(. , ,	, , , , , ,	
8 ÎNTEREST PROVISION-THIS PERIOD (21)	11,887	8,713	(3,174)	(\$0.36423)	\$29,052	\$16,554	(12,498)	(0.75496)
9 BEGINNING OF PERIOD TRUE-UP AND	5,868,121	5,636,645	(231,475)	(\$0.04107)	\$13,963,076	\$11,050,761	(2,912,315)	(0.26354)
INTEREST	3,000,100	-,,	(== 1, 11 =)	(+,	¥ , ,	. , ,	(=,=:=,=:=,	(,
10 TRUE-UP COLLECTED OR (REFUNDED)	292,032	292,032	0	\$0.00000	\$1,168,128	\$1,168,128	0	0.00000
(REVERSE OF LINE 5)	,	,	-	********	* ., ,	¥ 1,100,100	_	
10a OVER EARNINGS REFUND	0	0	0	\$0.00000	\$0	\$0	0	0.00000
11 TOTAL EST/ACT TRUE-UP (7+8+9+10+10a)	9,522,978	5,645,359	(3,877,619)	(\$0.68687)	\$26,320,720	\$11,067,315	(15,253,405)	(1.37824)
11a REFUNDS FROM PIPELINE	-,,	0	(5,511,512)	\$0.00000	\$0	\$0	0	0.00000
12 ADJ TOTAL EST/ACT TRUE-UP (11+11a)	\$9,522,978	5,645,359	(3,877,619)	(0.68687)	\$26,320,720	\$11,067,315	(\$15,253,405)	(\$1.37824)
INTEREST PROVISION	70,000,000	2,212,222	(0,011,010)	(0.0000)	,,	¥11,001,010	(+11,211,111)	(+)
13 BEGINNING TRUE-UP AND	5,868,121	5,636,645	(231,475)	(0.04107)	' If line 5 is a refund	add to line 4		
INTEREST PROVISION (9)	3,555,121	-,,	(== 1, 11 =)	(*******)		tion () subtract from	line 4	
14 ENDING TRUE-UP BEFORE	9,511,091	5,636,645	(3,874,445)	(0.68737)		()		
INTEREST (13+7-5+10a+11a)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,.	(-,- , -,	(/				
15 TOTAL (13+14)	15,379,212	11,273,291	(4,105,921)	(0.36422)				
16 AVERAGE (50% OF 15)	7,689,606	5,636,645	(2,052,960)	(0.36422)				
17 INTEREST RATE - FIRST	1.86	1.86	(=,::=,:::,	0.00000				
DAY OF MONTH			-					
18 INTEREST RATE - FIRST	1.85	1.85	0	0.00000				
DAY OF SUBSEQUENT MONTH			-	0.0000				
19 TOTAL (17+18)	3.710	3.710	0	0.00000				
20 AVERAGE (50% OF 19)	1.855	1.855	Ö	0.00000				
21 MONTHLY AVERAGE (20/12 Months)	0.15458	0.15458	ñ	0.00002				
22 INTEREST PROVISION (16x21)	\$11.887	\$8,713	(\$3,174)	(\$0.36423)				
22 INTEREST PROVISION (16X21)	\$11,887	\$8,713	(\$3,174)	(\$0.36423)				

PEOPLES GAS SYSTEM
DOCKET NO. 20190003-GU
2018 MONTHLY PGA - REVISIONS
FILED: MAY 21, 2018
REVISED: MAY 2, 2019

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COMPANY: PEOPLES GAS SYSTEM	CALCULATION OF	TRUE-UP AND IN	TEREST PROVISION				SCHEDU	LE A-2
FOR THE PERIOD OF:	January-18	Through	December-18					Page 1 of 1
	CURRENT MONTH:					PERIOD TO DATE		
	ACTUAL	ESTIMATE	DIFFEREN		ACTUAL	ESTIMATE	DIFFER	RENCE
			AMOUNT	%			AMOUNT	%
TRUE-UP CALCULATION								
1 PURCHASED GAS COST (A-1, LINES 4-13)	\$6,606,141	2,121,250	(\$4,484,891)	(\$2.11427)	\$39,027,314	\$17,968,628	(\$21,058,686)	(\$1.17197
2 TRANSPORTATION COST (A-1, LINES 1+2+3+5+6-7-8-9)	\$4,594,217	4,865,724	271,507	\$0.05580	\$27,203,729	\$29,287,817	2,084,088	0.07116
3 TOTAL	\$11,200,357	6,986,974	(4,213,384)	(\$0.60303)	\$66,231,043	\$47,256,444	(18,974,598)	(0.40152
4 FUEL REVENUES	11,062,979	6,986,974	(4,076,006)	(\$0.58337)	\$78,422,257	\$47,256,444	(31,165,812)	(0.65950
(NET OF REVENUE TAX)			, , , ,	`	\$0	\$0		
5 TRUE-UP REFUND/(COLLECTION)	(292,032)	(292,032)	0	\$0.00000	(\$1,460,160)	(\$1,460,160)	0	0.00000
6 FUEL REVENUE APPLICABLE TO PERIOD *	10,770,947	6,694,942	(4,076,006)	(\$0.60882)	\$76,962,097	\$45,796,284	(31,165,812)	(0.68053
(LINE 4 (+ or -) LINE 5)			, , , ,	`	\$0	\$0		•
7 TRUE-UP PRÓVISION - THIS PERIOD	(429,410)	(292,032)	137,378	(\$0.47042)	\$10,731,054	(\$1,460,160)	(12,191,214)	8.34923
(LINE 6 - LINE 3)	, , ,	` ' '		,	\$0	\$0	, , , ,	
8 ÎNTEREST PROVISION-THIS PERIOD (21)	14,614	12,300	(2,314)	(\$0.18809)	\$43,666	\$28,855	(14,811)	(0.51331
9 BEGINNING OF PERIOD TRUE-UP AND	9,522,978	7,957,169	(1,565,809)	(\$0.19678)	\$23,486,054	\$19,007,929	(4,478,124)	(0.23559
INTEREST	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	(,,,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0	\$0	(, -, ,	,
10 TRUE-UP COLLECTED OR (REFUNDED)	292,032	292,032	0	\$0,0000	\$1,460,160	\$1,460,160	0	0.00000
(REVERSE OF LINE 5)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , ,			\$0	\$0		
10a ÒVER EARNINGS REFUND	0	0	0	\$0,0000	\$0	\$0	0	0.00000
11 TOTAL EST/ACT TRUE-UP (7+8+9+10+10a)	9,400,214	7,969,469	(1,430,745)	(\$0.17953)	\$35,720,934	\$19,036,784	(16,684,149)	(0.87642
11a REFUNDS FROM PIPELINE	, , , ,	0	0	\$0,00000	\$0	\$0	` , , , , , , , , , , , , , , , , , , ,	0.00000
12 ADJ TOTAL EST/ACT TRUE-UP (11+11a)	\$9,400,214	7,969,469	(1,430,745)	(0.17953)	\$35,720,934	\$19,036,784	(\$16,684,149)	(\$0.87642
INTEREST PROVISION	1 2, 2 2,	, , , , , ,	(/ / - /	(, , , , , , , , , , , , , , , , , , , ,	, -,,	(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1
13 BEGINNING TRUE-UP AND	9,522,978	7,957,169	(1,565,809)	(0.19678) *	If line 5 is a refund	add to line 4		
INTEREST PROVISION (9)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	(,,,	(/		tion () subtract from	line 4	
14 ENDING TRUE-UP BEFORE	9,385,600	7,957,169	(1,428,431)	(0.17952)		()		
INTEREST (13+7-5+10a+11a)	,,,,,,,,	, ,	(, -, - ,	(, , ,				
15 TOTAL (13+14)	18,908,578	15,914,337	(2,994,240)	(0.18815)				
16 AVERAGE (50% OF 15)	9,454,289	7,957,169	(1,497,120)	(0.18815)				
17 INTEREST RATE - FIRST	1.85	1.85	0	0.00000				
DAY OF MONTH								
18 INTEREST RATE - FIRST	1.86	1.86	0	0.00000				
DAY OF SUBSEQUENT MONTH								
19 TOTAL (17+18)	3.710	3.710	0	0.00000				
20 AVERAGE (50% OF 19)	1.855	1.855	Ö	0.00000				
21 MONTHLY AVERAGE (20/12 Months)	0.15458	0.15458	ŏ	0.00002				
22 INTEREST PROVISION (16x21)	\$14.614	\$12,300	(\$2,314)	(\$0.18809)				

PEOPLES GAS SYSTEM
DOCKET NO. 20190003-GU
2018 MONTHLY PGA - REVISIONS
FILED: JUNE 20, 2018
REVISED: MAY 2, 2019

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COMPANY: PEOPLES GAS SYSTEM	CALCULATION OF	TRUE-UP AND IN	NTEREST PROVISION				SCHEDU	LE A-2
FOR THE PERIOD OF:	January-18	Through	December-18					Page 1 of 1
	CURRENT MONTH:	June 2018				PERIOD TO DATI	E	
	ACTUAL	ESTIMATE	DIFFERE	NCE	ACTUAL	ESTIMATE	DIFFEI	RENCE
			AMOUNT	%			AMOUNT	%
TRUE-UP CALCULATION								
1 PURCHASED GAS COST (A-1, LINES 4-13)	\$8,764,078	793,081	(\$7,970,997)	(\$10.05068)	\$47,791,392	\$18,761,708	(\$29,029,684)	(\$1.54728)
2 TRANSPORTATION COST (A-1, LINES 1+2+3+5+6-7-8-9)	\$4,182,343	4,905,955	723,612	`\$0.14750 [′]	\$31,386,071	\$34,193,772	2,807,700	0.08211
3 TOTAL	\$12,946,421	5,699,036	(7,247,385)	(\$1.27169)	\$79,177,463	\$52,955,480	(26,221,983)	(0.49517)
4 FUEL REVENUES	13,410,683	5,699,036	(7,711,647)	(\$1.35315)	\$91,832,939	\$52,955,480	(38,877,459)	(0.73415)
(NET OF REVENUE TAX)			, , , ,	,	\$0	\$0	` ' ' '	` ,
5 TRUE-UP REFUND/(COLLECTION)	(292,032)	(292,032)	0	\$0.00000	(\$1,752,192)	(\$1,752,192)	0	0.00000
6 FUEL REVENUE APPLICABLE TO PERIOD *	13,118,651	5,407,004	(7,711,647)	(\$1.42623)	\$90,080,747	\$51,203,288	(38,877,459)	(0.75928)
(LINE 4 (+ or -) LINE 5)			, , , ,	,	\$0	\$0	` ' ' '	` ,
7 TRUE-UP PRÓVISION - THIS PERIOD	172,230	(292,032)	(464,262)	\$1.58976	\$10,903,284	(\$1,752,192)	(12,655,476)	7.22265
(LINE 6 - LINE 3)	,	(- , ,	(- , - ,		\$0	``´´\$0´	(, , , , , , ,	
8 INTEREST PROVISION-THIS PERIOD (21)	15,470	14,544	(926)	(\$0.06366)	\$59,136	\$43,399	(15,737)	(0.36262)
9 BEGINNING OF PERIOD TRUE-UP AND	9,400,214	9,090,052	(310,162)	(\$0.03412)	\$32,886,268	\$28,097,982	(4,788,286)	(0.17041)
INTEREST	0,100,211	0,000,002	(0.0,.02)	(+0.00112)	\$0	\$0	(1,100,200)	(0
10 TRUE-UP COLLECTED OR (REFUNDED)	292.032	292.032	0	\$0,0000	\$1,752,192	\$1,752,192	0	0.00000
(REVERSE OF LINE 5)		,	· ·	40.0000	\$0	\$0	•	0.0000
10a OVER EARNINGS REFUND	0	0	0	\$0.00000	\$0	\$0	0	0.00000
11 TOTAL EST/ACT TRUE-UP (7+8+9+10+10a)	9,879,946	9,104,596	(775,349)	(\$0.08516)	\$45,600,880	\$28,141,381	(17,459,499)	(0.62042)
11a REFUNDS FROM PIPELINE	73,248	0,101,000	(73,248)	\$0.00000	\$73,248	\$0	(73,248)	0.00000
12 ADJ TOTAL EST/ACT TRUE-UP (11+11a)	\$9.953.194	9,104,596	(848,597)	(0.09321)	\$45,674,128	\$28,141,381	(\$17,532,747)	(\$0.62302)
INTEREST PROVISION	\$0,000,101	0,101,000	(0.0,00.7)	(0.0002.)	¥,	+== ,, == .	(+ , + + + ,)	(40.02002)
13 BEGINNING TRUE-UP AND	9,400,214	9,090,052	(310,162)	(0.03412)	* If line 5 is a refund	add to line 4		
INTEREST PROVISION (9)	0,100,211	0,000,002	(0:0,:02)	(0.00112)		tion () subtract from	n line 4	
14 ENDING TRUE-UP BEFORE	9,937,724	9,090,052	(847,672)	(0.09325)		() σωσαι αστσ		
INTEREST (13+7-5+10a+11a)	0,001,121	0,000,002	(0 ,0. =)	(0.00020)				
15 TOTAL (13+14)	19,337,938	18,180,105	(1,157,833)	(0.06369)				
16 AVERAGE (50% OF 15)	9,668,969	9,090,052	(578,917)	(0.06369)				
17 INTEREST RATE - FIRST	1.86	1.86	(0.0,0.17)	0.00000				
DAY OF MONTH			· ·	0.0000				
18 INTEREST RATE - FIRST	1.98	1.98	0	0.00000				
DAY OF SUBSEQUENT MONTH	1.00	1.00	ū	0.00000				
19 TOTAL (17+18)	3.840	3.840	0	0.00000				
20 AVERAGE (50% OF 19)	1.920	1.920	ő	0.00000				
21 MONTHLY AVERAGE (20/12 Months)	0.16000	0.16000	ő	0.00000				
22 INTEREST PROVISION (16x21)	\$15,470	\$14,544	(\$926)	(\$0.06366)				
The state of the s	ψ10,410	\$14,044	(4020)	(+0.00000)				

PEOPLES GAS SYSTEM
DOCKET NO. 20190003-GU
2018 MONTHLY PGA - REVISIONS
FILED: JULY 20, 2018
REVISED: MAY 2, 2019

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COMPANY: PEOPLES GAS SYSTEM	CALCULATION OF	TRUE-UP AND IN	NTEREST PROVISION	I			SCHEDU	LE A-2
FOR THE PERIOD OF:	January-18	Through	December-18					Page 1 of 1
	CURRENT MONTH:					PERIOD TO DATE		
	ACTUAL	ESTIMATE	DIFFERE		ACTUAL	ESTIMATE	DIFFER	RENCE
			AMOUNT	%			AMOUNT	%
TRUE-UP CALCULATION								
1 PURCHASED GAS COST (A-1, LINES 4-13)	\$10,391,320	(24,543)	(\$10,415,863)	\$424.39760		\$18,737,165	(\$39,445,546)	(\$2.10520)
2 TRANSPORTATION COST (A-1, LINES 1+2+3+5+6-7-8-9)	\$4,472,345	5,126,363	654,018	\$0.12758	\$35,858,416	\$39,320,135	3,461,719	0.08804
3 TOTAL	\$14,863,665	5,101,821	(9,761,845)	(\$1.91340)		\$58,057,301	(35,983,828)	(0.61980)
4 FUEL REVENUES	14,988,379	5,101,821	(9,886,558)	(\$1.93785)		\$58,057,301	(48,764,018)	(0.83993)
(NET OF REVENUE TAX)					\$0	\$0		
5 TRUE-UP REFUND/(COLLECTION)	(292,032)	(292,032)	0	\$0.00000	(\$2,044,224)	(\$2,044,224)	0	0.00000
6 FUEL REVENUE APPLICABLE TO PERIOD *	14,696,347	4,809,789	(9,886,558)	(\$2.05551)		\$56,013,077	(48,764,018)	(0.87058)
(LINE 4 (+ or -) LINE 5)					\$0	\$0		
7 TRUE-UP PROVISION - THIS PERIOD	(167,319)	(292,032)	(124,713)	\$0.42705	\$10,735,965	(\$2,044,224)	(12,780,189)	6.25185
(LINE 6 - LINE 3)					\$0	\$0		
8 INTEREST PROVISION-THIS PERIOD (21)	16,526	12,502	(4,024)	(\$0.32184)		\$55,901	(19,761)	(0.35350)
9 BEGINNING OF PERIOD TRUE-UP AND	9,953,194	7,577,151	(2,376,043)	(\$0.31358)		\$35,675,133	(7,164,328)	(0.20082)
INTEREST			_		\$0	\$0	_	
10 TRUE-UP COLLECTED OR (REFUNDED)	292,032	292,032	0	\$0.00000	\$2,044,224	\$2,044,224	0	0.00000
(REVERSE OF LINE 5)					\$0	\$0		
10a OVER EARNINGS REFUND	0	0	0	\$0.00000	\$0	\$0	0	0.00000
11 TOTAL EST/ACT TRUE-UP (7+8+9+10+10a)	10,094,433	7,589,654	(2,504,779)	(\$0.33003)		\$35,731,034	(19,964,278)	(0.55874)
11a REFUNDS FROM PIPELINE	(7)	0	7	\$0.00000	\$73,241	\$0	(73,241)	0.00000
12 ADJ TOTAL EST/ACT TRUE-UP (11+11a)	\$10,094,426	7,589,654	(2,504,773)	(0.33002)	\$55,768,554	\$35,731,034	(\$20,037,520)	(\$0.56079)
INTEREST PROVISION			/2 222 2 121	/				
13 BEGINNING TRUE-UP AND	9,953,194	7,577,151	(2,376,043)	(0.31358)	* If line 5 is a refund		P 4	
INTEREST PROVISION (9)	40.077.000	4-4	(0.500.740)	(0.00004)		tion () subtract from	line 4	
14 ENDING TRUE-UP BEFORE	10,077,900	7,577,151	(2,500,749)	(0.33004)				
INTEREST (13+7-5+10a+11a)	00 004 004	45 454 000	(4.070.704)	(0.00404)				
15 TOTAL (13+14)	20,031,094	15,154,303	(4,876,791)	(0.32181)				
16 AVERAGE (50% OF 15)	10,015,547	7,577,151	(2,438,396)	(0.32181)				
17 INTEREST RATE - FIRST	1.98	1.98	U	0.00000				
DAY OF MONTH	4.00	4.00	0	0.00000				
18 INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH	1.98	1.98	U	0.00000				
	2.000	3.960	•	0.00000				
19 TOTAL (17+18)	3.960	1.980	ŭ					
20 AVERAGE (50% OF 19) 21 MONTHLY AVERAGE (20/12 Months)	1.980		ŭ	0.00000 0.00000				
	0.16500 \$16.526	0.16500	(¢4.024)					
22 INTEREST PROVISION (16x21)	\$16,526	\$12,502	(\$4,024)	(\$0.32184)]			

PEOPLES GAS SYSTEM
DOCKET NO. 20190003-GU
2018 MONTHLY PGA - REVISIONS
FILED: AUGUST 20, 2018
REVISED: MAY 2, 2019

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COMPANY: PEOPLES GAS SYSTEM	CALCULATION OF	TRUE-UP AND IN	NTEREST PROVISION				SCHEDU	ILE A-2
FOR THE PERIOD OF:	January-18	Through	December-18					Page 1 of 1
	CURRENT MONTH:	August 2018				PERIOD TO DATE		
	ACTUAL	ESTIMATE	DIFFERE	NCE	ACTUAL	ESTIMATE	DIFFEI	RENCE
			AMOUNT	%			AMOUNT	%
TRUE-UP CALCULATION								
1 PURCHASED GAS COST (A-1, LINES 4-13)	\$7.759.964	(684,070)	(\$8,444,034)	\$12,34381	\$65.942.676	\$18,053,095	(\$47,889,580)	(\$2.65271)
2 TRANSPORTATION COST (A-1, LINES 1+2+3+5+6-7-8-9)	\$4,283,792	5,142,902	859,110	\$0.16705	\$40,142,208	\$44,463,037	4,320,829	0.09718
3 TOTAL	\$12,043,756	4,458,832	(7,584,924)	(\$1.70110)	\$106,084,884	\$62,516,132	(43,568,752)	(0.69692)
4 FUEL REVENUES	11,621,320	4,458,832	(7,162,488)	(\$1.60636)	\$118,442,638	\$62,516,132	(55,926,505)	(0.89459)
(NET OF REVENUE TAX)	1 1	, ,	```	(,	\$0	\$0	, , , ,	` ,
5 TRUE-UP REFUND/(COLLECTION)	(292,032)	(292,032)	0	\$0.00000	(\$2,336,256)	(\$2,336,256)	0	0.00000
6 FUEL REVENUE APPLICABLE TO PERIOD *	11,329,288	4,166,800	(7,162,488)	(\$1.71894)	\$116,106,382	\$60,179,876	(55,926,505)	(0.92932)
(LINE 4 (+ or -) LINE 5)			, , , , ,	, ,	\$0	\$0	, , , ,	, ,
7 TRUE-UP PRÓVISION - THIS PERIOD	(714,468)	(292,032)	422,436	(\$1.44654)	\$10,021,497	(\$2,336,256)	(12,357,753)	5.28955
(LINE 6 - LINE 3)		, , ,		, ,	\$0	\$0	, , , ,	
8 INTEREST PROVISION-THIS PERIOD (21)	16,307	15,467	(840)	(\$0.05430)	\$91,969	\$71,368	(20,601)	(0.28865)
9 BEGINNING OF PERIOD TRUE-UP AND	10,094,426	9,374,047	(720,379)	(\$0.07685)	\$52,933,888	\$45,049,180	(7,884,707)	(0.17502)
INTEREST			, , ,	, ,	\$0	\$0	* * * * *	`
10 TRUE-UP COLLECTED OR (REFUNDED)	292,032	292,032	0	\$0.00000	\$2,336,256	\$2,336,256	0	0.00000
(REVERSE OF LINE 5)		•			\$0	\$0		
10a OVER EARNINGS REFUND	0	0	0	\$0.00000	\$0	\$0	0	0.00000
11 TOTAL EST/ACT TRUE-UP (7+8+9+10+10a)	9,688,297	9,389,514	(298,783)	(\$0.03182)	\$65,383,610	\$45,120,549	(20,263,061)	(0.44909)
11a REFUNDS FROM PIPELINE	0	0	0	\$0.00000	\$73,241	\$0	(73,241)	0.00000
12 ADJ TOTAL EST/ACT TRUE-UP (11+11a)	\$9,688,297	9,389,514	(298,783)	(0.03182)	\$65,456,851	\$45,120,549	(\$20,336,302)	(\$0.45071)
INTEREST PROVISION								
13 BEGINNING TRUE-UP AND	10,094,426	9,374,047	(720,379)	(0.07685)	* If line 5 is a refund			
INTEREST PROVISION (9)					If line 5 is a collect	tion () subtract from	n line 4	
14 ENDING TRUE-UP BEFORE	9,671,990	9,374,047	(297,943)	(0.03178)				
INTEREST (13+7-5+10a+11a)								
15 TOTAL (13+14)	19,766,416	18,748,094	(1,018,322)	(0.05432)				
16 AVERAGE (50% OF 15)	9,883,208	9,374,047	(509,161)	(0.05432)				
17 INTEREST RATE - FIRST	1.98	1.98	0	0.00000				
DAY OF MONTH								
18 INTEREST RATE - FIRST	1.98	1.98	0	0.00000				
DAY OF SUBSEQUENT MONTH								
19 TOTAL (17+18)	3.960	3.960	0	0.00000				
20 AVERAGE (50% OF 19)	1.980	1.980	0	0.00000				
21 MONTHLY AVERAGE (20/12 Months)	0.16500	0.16500	0	0.00000				
22 INTEREST PROVISION (16x21)	\$16,307	\$15,467	(\$840)	(\$0.05430)				
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PEOPLES GAS SYSTEM
DOCKET NO. 20190003-GU
2018 MONTHLY PGA - REVISIONS
FILED: SEPTEMBER 20, 2018
REVISED: MAY 2, 2019

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COMPANY: PEOPLES GAS SYSTEM	CALCULATION OF T	RUE-UP AND II	NTEREST PROVISION				SCHEDU	LE A-2
FOR THE PERIOD OF:	January-18	Through	December-18					Page 1 of 1
	CURRENT MONTH:					PERIOD TO DATE		
	ACTUAL	ESTIMATE	DIFFERE		ACTUAL	ESTIMATE	DIFFER	ENCE
			AMOUNT	%			AMOUNT	%
TRUE-UP CALCULATION								
1 PURCHASED GAS COST (A-1, LINES 4-13)	\$9,203,164	133,269	(\$9,069,895)	(\$68.05692)	\$75,145,840	\$18,186,365	(\$56,959,475)	(\$3.13199)
2 TRANSPORTATION COST (A-1, LINES 1+2+3+5+6-7-8-9)	\$4,030,472	4,926,052	895,579	`\$0.18180 [°]	\$44,172,681	\$49,389,089	5,216,408	0.10562
3 TOTAL	\$13,233,637	5,059,321	(8,174,316)	(\$1.61569)	\$119,318,521	\$67,575,453	(51,743,067)	(0.76571)
4 FUEL REVENUES	13,730,176	5,059,321	(8,670,855)	(\$1.71384)	\$132,172,814	\$67,575,453	(64,597,361)	(0.95593)
(NET OF REVENUE TAX)			, , , , ,		\$0	\$0	, , , ,	
5 TRUE-UP REFUND/(COLLECTION)	(292,032)	(292,032)	0	\$0.00000	(\$2,628,288)	(\$2,628,288)	0	0.00000
6 FUEL REVENUE APPLICABLE TO PERIOD *	13,438,144	4,767,289	(8,670,855)	(\$1.81882)	\$129,544,526	\$64,947,165	(64,597,361)	(0.99461)
(LINE 4 (+ or -) LINE 5)			, , , , ,	, ,	\$0	\$0	, , , ,	, ,
7 TRUE-UP PRÓVISION - THIS PERIOD	204,507	(292,032)	(496,539)	\$1.70029	\$10,226,004	(\$2,628,288)	(12,854,292)	4.89075
(LINE 6 - LINE 3)	·	, , ,	` ′ ′	•	\$0	\$0	` ' ' '	
8 INTEREST PROVISION-THIS PERIOD (21)	17,347	15,523	(1,824)	(\$0.11751)	\$109,316	\$86,891	(22,425)	(0.25808)
9 BEGINNING OF PERIOD TRUE-UP AND	9,688,297	8,891,424	(796,874)	(\$0.08962)	\$62,622,185	\$53,940,604	(8,681,581)	(0.16095)
INTEREST	,,,,,,	-,,	(/ - /	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0	\$0	(-/ / /	(,
10 TRUE-UP COLLECTED OR (REFUNDED)	292,032	292,032	0	\$0,00000	\$2,628,288	\$2,628,288	0	0.00000
(REVERSE OF LINE 5)	, , , ,	, , , , ,		• • • • • • • • • • • • • • • • • • • •	\$0	\$0	-	
10a OVER EARNINGS REFUND	0	0	0	\$0.00000	\$0	\$0	0	0.00000
11 TOTAL EST/ACT TRUE-UP (7+8+9+10+10a)	10,202,183	8,906,947	(1,295,237)	(\$0.14542)	\$75,585,793	\$54,027,495	(21,558,298)	(0.39902)
11a REFUNDS FROM PIPELINE	0	0	` , , , , o'	\$0,00000	\$73,241	\$0	(73,241)	0.00000
12 ADJ TOTAL EST/ACT TRUE-UP (11+11a)	\$10,202,183	8.906.947	(1.295.237)	(0.14542)	\$75,659,034	\$54.027.495	(\$21.631.539)	(\$0,40038)
INTEREST PROVISION	, ,, , , , , ,	-,,-	(, , - ,)		, ,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	(, , , , , , , , , , , , , , , , , , ,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
13 BEGINNING TRUE-UP AND	9,688,297	8,891,424	(796,874)	(0.08962)	* If line 5 is a refund	add to line 4		
INTEREST PROVISION (9)	-,,	-,,	(111,111,	(,		tion () subtract from	line 4	
14 ENDING TRUE-UP BEFÖRE	10.184.836	8.891.424	(1,293,413)	(0.14547)		(,		
INTEREST (13+7-5+10a+11a)	, , , , , , , , , , , , , , , , , , , ,	-,,	(,, -,	(, ,				
15 TOTAL (13+14)	19,873,133	17,782,847	(2,090,286)	(0.11755)				
16 AVERAGE (50% OF 15)	9,936,567	8,891,424	(1,045,143)	(0.11755)				
17 INTEREST RATE - FIRST	1.98	1.98	(1,010,10)	0.00000				
DAY OF MONTH								
18 INTEREST RATE - FIRST	2.21	2.21	0	0.00000				
DAY OF SUBSEQUENT MONTH		-						
19 TOTAL (17+18)	4.190	4.190	0	0.00000				
20 AVERAGE (50% OF 19)	2.095	2.095	0	0.00000				
21 MONTHLY AVERAGE (20/12 Months)	0.17458	0.17458	Ö	0.00002				
22 INTEREST PROVISION (16x21)	\$17.347	\$15.523	(\$1.824)	(\$0.11751)				
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PEOPLES GAS SYSTEM
DOCKET NO. 20190003-GU
2018 MONTHLY PGA - REVISIONS
FILED: OCTOBER 22, 2018
REVISED: MAY 2, 2019

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COMPANY: PEOPLES GAS SYSTEM	CALCULATION OF	TRUE-UP AND INT	EREST PROVISION				SCHEDU	LE A-2
FOR THE PERIOD OF:	January-18	Through	December-18					Page 1 of 1
	CURRENT MONTH:	OCTOBER 2018				PERIOD TO DATE		
	ACTUAL	ESTIMATE	DIFFEREN	NCE	ACTUAL	ESTIMATE	DIFFER	RENCE
			AMOUNT	%			AMOUNT	%
TRUE-UP CALCULATION								
1 PURCHASED GAS COST (A-1, LINES 4-13)	\$12,870,166	(1,386,868)	(\$14,257,034)	\$10.28002	\$88,016,006	\$16,799,496	(\$71,216,509)	(\$4.23921)
2 TRANSPORTATION COST (A-1, LINES 1+2+3+5+6-7-8-9)	\$6,076,746	6,517,680	440,934	\$0.06765	\$50,249,427	\$55,906,769	5,657,342	0.10119
3 TOTAL	\$18,946,912	5,130,812	(13,816,100)	(\$2.69277)	\$138,265,433	\$72,706,265	(65,559,168)	(0.90170)
4 FUEL REVENUES	15,860,516	5,130,812	(10,729,704)	(\$2.09123)	\$148,033,330	\$72,706,265	(75,327,064)	(1.03605)
(NET OF REVENUE TAX)			` ' ' '	,	\$0	\$0	, , , ,	` ′
5 TRUE-UP REFUND/(COLLECTION)	(292,032)	(292,032)	0	\$0.00000	(\$2,920,320)	(\$2,920,320)	0	0.00000
6 FUEL REVENUE APPLICABLE TO PERIOD *	15,568,484	4,838,780	(10,729,704)	(\$2.21744)	\$145,113,010	\$69,785,945	(75,327,064)	(1.07940)
(LINE 4 (+ or -) LINE 5)			` ' ' '	,	\$0	\$0	, , , ,	` ′
7 TRUE-UP PRÓVISION - THIS PERIOD	(3,378,428)	(292,032)	3,086,396	(\$10.56869)	\$6,847,576	(\$2,920,320)	(9,767,896)	3.34480
(LINE 6 - LINE 3)	(, , , , ,	(- , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(, ,	\$0	\$0	(-, -,,	
8 ÎNTEREST PROVISION-THIS PERIOD (21)	16.180	19,581	3.401	\$0.17367	\$125,496	\$106,472	(19,024)	(0.17868)
9 BEGINNING OF PERIOD TRUE-UP AND	10,202,183	10,489,622	287,439	\$0.02740	\$72,824,368	\$64,430,226	(8,394,142)	(0.13028)
INTEREST	, , , , ,	., , .	, , , ,		\$0	\$0	(-,,	(/
10 TRUE-UP COLLECTED OR (REFUNDED)	292.032	292,032	0	\$0.00000	\$2,920,320	\$2,920,320	0	0.00000
(REVERSE OF LINE 5)	, , ,	, , , , ,			\$0	\$0		
10a OVER EARNINGS REFUND	0	0	0	\$0.00000	\$0	\$0	0	0.00000
11 TOTAL EST/ACT TRUE-UP (7+8+9+10+10a)	7,131,967	10,509,203	3,377,235	\$0.32136	\$82,717,760	\$64,536,698	(18,181,062)	(0.28172)
11a REFUNDS FROM PIPELINE	17,403	0	(17,403)	\$0.00000	\$90,644	\$0	(90,644)	`0.00000
12 ADJ TOTAL EST/ACT TRUE-UP (11+11a)	\$7.149,370	10,509,203	3.359.832	0.31970	\$82,808,404	\$64,536,698	(\$18,271,707)	(\$0.28312)
INTEREST PROVISION	. , . , . , ,	,,,,,,	-,,		, , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	(, , , , , , , ,	(1
13 BEGINNING TRUE-UP AND	10,202,183	10,489,622	287,439	0.02740 *	If line 5 is a refund	add to line 4		
INTEREST PROVISION (9)	, , , , ,	.,,.	,		If line 5 is a collect	ion () subtract from	line 4	
14 ENDING TRUE-UP BEFÒRE	7,133,190	10,489,622	3,356,432	0.31998		**		
INTEREST (13+7-5+10a+11a)								
15 TOTAL (13+14)	17.335.373	20.979.244	3.643.871	0.17369				
16 AVERAGE (50% OF 15)	8,667,687	10,489,622	1,821,935	0.17369				
17 INTEREST RATE - FIRST	2.21	2.21	. 0	0.00000				
DAY OF MONTH								
18 INTEREST RATE - FIRST	2.27	2.27	0	0.00000				
DAY OF SUBSEQUENT MONTH								
19 TOTAL (17+18)	4.480	4.480	0	0.00000				
20 AVERAGE (50% OF 19)	2.240	2.240	0	0.00000				
21 MONTHLY AVERAGE (20/12 Months)	0.18667	0.18667	(0)	(0.00002)				
22 INTEREST PROVISION (16x21)	\$16,180	\$19,581	\$3,401	\$0.17367				
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PEOPLES GAS SYSTEM
DOCKET NO. 20190003-GU
2018 MONTHLY PGA - REVISIONS
FILED: NOVEMBER 20, 2018
REVISED: MAY 2, 2019

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COMPANY: PEOPLES GAS SYSTEM	CALCULATION OF	TRUE-UP AND INTE	EREST PROVISION				SCHEDU	ILE A-2
FOR THE PERIOD OF:	January-18	Through	December-18					Page 1 of 1
	CURRENT MONTH:					PERIOD TO DATE		
	ACTUAL	ESTIMATE	DIFFERE		ACTUAL	ESTIMATE		RENCE
			AMOUNT	%			AMOUNT	%
TRUE-UP CALCULATION								
1 PURCHASED GAS COST (A-1, LINES 4-13)	\$12,952,162	(711,418)	(\$13,663,579)	\$19.20613	\$100,968,168	\$16,088,079	(\$72,805,697)	(\$6.29108)
2 TRANSPORTATION COST (A-1, LINES 1+2+3+5+6-7-8-9)	\$6,858,373	7,140,221	281,848	\$0.03947	\$57,107,800	\$63,046,989	5,266,148	0.09313
3 TOTAL	\$19,810,534	6,428,803	(13,381,731)	(\$2.08153)	\$158,075,967	\$79,135,068	(67,539,549)	(0.99150)
4 FUEL REVENUES	13,488,550	6,428,803	(7,059,747)	(\$1.09814)	\$161,521,880	\$79,135,068	(65,766,446)	(0.96547)
(NET OF REVENUE TAX)				, 1	\$0	\$0	, , , ,	
5 TRUE-UP REFUND/(COLLECTION)	(292,032)	(292,032)	0	\$0.00000	(\$3,212,352)	(\$3,212,352)	0	0.00000
6 FUEL REVENUE APPLICABLE TO PERIOD *	13,196,518	6,136,771	(7,059,747)	(\$1.15040)	\$158,309,528	\$75,922,716	(65,766,446)	(1.00871)
(LINE 4 (+ or -) LINE 5)				, 1	\$0	\$0	, , , ,	` '
7 TRUE-UP PRÓVISION - THIS PERIOD	(6,614,016)	(292,032)	6,321,984	(\$21.64826)	\$233,560	(\$3,212,352)	1,773,104	(0.60716)
(LINE 6 - LINE 3)	(-,- ,- ,- ,	(- / /	.,. ,	(, , , , , ,	\$0	\$0	, -, -	()
8 INTEREST PROVISION-THIS PERIOD (21)	7,595	9,261	1.666	\$0.17991	\$133,091	\$115,733	(14,857)	(0.12536)
9 BEGINNING OF PERIOD TRUE-UP AND	7,149,370	4,863,612	(2,285,758)	(\$0.46997)	\$79,973,738	\$69,293,838	(11,315,292)	(0.15827)
INTEREST	1,110,010	.,000,0.2	(=,=00,:00)	(401.1000.7	\$0	\$0	(11,010,202)	(0002.)
10 TRUE-UP COLLECTED OR (REFUNDED)	292,032	292.032	0	\$0.00000	\$3,212,352	\$3,212,352	0	0.00000
(REVERSE OF LINE 5)	_0_,00_		· ·	40.0000	\$0	\$0	•	0.0000
10a OVER EARNINGS REFUND	0	0	0	\$0.00000	\$0	\$0	0	0.00000
11 TOTAL EST/ACT TRUE-UP (7+8+9+10+10a)	834.981	4,872,873	4,037,892	\$0.82865	\$83,552,741	\$69,409,571	(9,557,046)	(0.13346)
11a REFUNDS FROM PIPELINE	334,531	4,072,070	4,007,002	\$0.00000	\$90,644	\$0	(90,644)	0.00000
12 ADJ TOTAL EST/ACT TRUE-UP (11+11a)	\$834.981	4,872,873	4,037,892	0.82865	\$83,643,386	\$69,409,571	(\$9,557,046)	\$0.05639
INTEREST PROVISION	400 1,00 1	.,0.2,0.0	.,,	0.02000	\$00,010,000	400 , 100,01 1	(40,00.,0.0)	V 0.00000
13 BEGINNING TRUE-UP AND	7,149,370	4,863,612	(2,285,758)	(0.46997)	* If line 5 is a refund	add to line 4		
INTEREST PROVISION (9)	1,140,010	4,000,012	(2,200,700)	(0.40001)		tion () subtract from	line 4	
14 ENDING TRUE-UP BEFORE	827,386	4,863,612	4,036,226	0.82988	0 10 4 0011001	ion () oubtruot non	1 11110 4	
INTEREST (13+7-5+10a+11a)	027,000	4,000,012	4,000,220	0.02000				
15 TOTAL (13+14)	7,976,756	9,727,224	1,750,468	0.17996				
16 AVERAGE (50% OF 15)	3,988,378	4,863,612	875,234	0.17996				
17 INTEREST RATE - FIRST	2.27	2.27	073,234	0.00000				
DAY OF MONTH	2.21	2.21	U	0.00000				
18 INTEREST RATE - FIRST	2.30	2.30	0	0.00000				
DAY OF SUBSEQUENT MONTH	2.30	2.30	U	0.00000				
19 TOTAL (17+18)	4.570	4.570	0	0.00000				
20 AVERAGE (50% OF 19)	2.285	2.285	0	0.00000				
	0.19042	0.19042	•					
21 MONTHLY AVERAGE (20/12 Months)	\$7,595		(0)	(0.00002)				
22 INTEREST PROVISION (16x21)	\$1,595	\$9,261	\$1,666	\$0.17991				

PEOPLES GAS SYSTEM
DOCKET NO. 20190003-GU
2018 MONTHLY PGA - REVISIONS
FILED: DECEMBER 20, 2018
REVISED: MAY 2, 2019

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COMPANY: PEOPLES GAS SYSTEM	CALCULATION OF 1	TRUE-UP AND IN	NTEREST PROVISION				SCHEDU	LE A-2
FOR THE PERIOD OF:	January-18	Through	December-18				ı	Page 1 of 1
	CURRENT MONTH:	DECEMBER 2	018			PERIOD TO DATE	•	
	ACTUAL	ESTIMATE	DIFFEREI	NCE	ACTUAL	ESTIMATE	DIFFER	RENCE
			AMOUNT	%			AMOUNT	%
TRUE-UP CALCULATION								
1 PURCHASED GAS COST (A-1, LINES 4-13)	\$11,583,536	1,267,549	(\$10,315,986)	(\$8.13853)	\$112,551,703	\$17,355,628	(\$95,196,075)	(\$5.48503)
2 TRANSPORTATION COST (A-1, LINES 1+2+3+5+6-7-8-9)	\$6,787,801	7,287,891	500,090	\$0.06862	\$63,895,601	\$70,334,881	\$6,439,280	0.09155
3 TOTAL	\$18,371,337	8,555,441	(9,815,896)	(\$1.14733)	\$176,447,304	\$87,690,509	(\$88,756,795)	(1.01216)
4 FUEL REVENUES	15,125,667	8,555,441	(6,570,226)	(\$0.76796)	\$176,647,547	\$87,690,509	(\$88,957,038)	(1.01444)
(NET OF REVENUE TAX)			, , , ,	, ,	\$0	\$0	\$0	, ,
5 TRUE-UP REFUND/(COLLECTION)	(292,029)	(292,032)	(3)	\$0.00001	(\$3,504,381)	(\$3,504,384)	(\$3)	0.00000
6 FUEL REVENUE APPLICABLE TO PERIOD *	14,833,638	8,263,409	(6,570,229)	(\$0.79510)	\$173,143,166	\$84,186,125	(\$88,957,041)	(1.05667)
(LINE 4 (+ or -) LINE 5)			, , , ,	, ,	\$0	\$0	\$0	, ,
7 TRUE-UP PRÓVISION - THIS PERIOD	(3,537,699)	(292,032)	3,245,667	(\$11.11408)	(\$3,304,139)	(\$3,504,384)	(\$200,245)	0.05714
(LINE 6 - LINE 3)	, , , ,	, , ,		,	` ´ ´ \$0´	``´´\$0´	` \$0	
8 INTEREST PROVISION-THIS PERIOD (21)	(1,549)	4,338	5,887	\$1.35712	\$131,542	\$120,070	(\$11,472)	(0.09554)
9 BEGINNING OF PERIOD TRUE-UP AND (834.981	2,205,522	1,370,541	\$0.62141	\$80,808,720	\$71,499,360	(\$9,309,360)	(0.13020)
INTEREST	,,,,	, , .	,,-	• • •	\$0	\$0	\$0	(,
10 TRUE-UP COLLECTED OR (REFUNDED)	292,029	292,032	3	\$0.00001	\$3,504,381	\$3,504,384	\$3	0.00000
(REVERSE OF LINE 5)	,	,		·	\$0	\$0	\$0	
10a OVER EARNINGS REFUND	0	0	0	\$0.00000	\$0	\$0	\$0	0.00000
11 TOTAL EST/ACT TRUE-UP (7+8+9+10+10a)	(2,412,238)	2,209,859	4,622,097	\$2.09158	\$81,140,504	\$71,619,430	(\$9,521,073)	(0.13294)
11a REFUNDS FROM PIPELINE	60	. 0	(60)	\$0.00000	\$90,704	\$0	(\$90,704)	`0.00000
12 ADJ TOTAL EST/ACT TRUE-UP (11+11a)	(\$2,412,177)	2,209,859	4,622,037	2.09155	\$81,231,208	\$71,619,430	(\$9,611,778)	(\$0.13421)
INTEREST PROVISION			, ,			. , ,	. , , ,	
13 BEGINNING TRUE-UP AND	834,981	2,205,522	1,370,541	0.62141	* If line 5 is a refund	add to line 4		
INTEREST PROVISION (9)	,	, ,			If line 5 is a collect	tion () subtract from	line 4	
14 ENDING TRUE-UP BEFÖRE	(2,410,628)	2,205,522	4,616,150	2.09300		**		
INTEREST (13+7-5+10a+11a)								
15 TOTAL (13+14)	(1,575,647)	4,411,044	5,986,691	1.35721				
16 AVERAGE (50% OF 15)	(787,824)	2,205,522	2,993,345	1.35721				
17 INTEREST RATE - FIRST	2.30	2.30	0	0.00000				
DAY OF MONTH								
18 INTEREST RATE - FIRST	2.42	2.42	0	0.00000				
DAY OF SUBSEQUENT MONTH								
19 TOTAL (17+18)	4.720	4.720	0	0.00000				
20 AVERAGE (50% OF 19)	2.360	2.360	0	0.00000				
21 MONTHLY AVERAGE (20/12 Months)	0.19667	0.19667	(0)	(0.00002)				
22 INTEREST PROVISION (16x21)	(\$1,549)	\$4,338	\$5,887	\$1.35712				
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PEOPLES GAS SYSTEM
DOCKET NO. 20190003-GU
2018 MONTHLY PGA - REVISIONS
FILED: JANUARY 22, 2019
REVISED: MAY 2, 2019