

WPB-9.1

North Shore Gas Company

Detailed Listing Of Balance Sheet Assets And Liabilities

Line No.	Component of Deferred Taxes (Timing / Temporary Difference) [A]	Related Asset / Liability ICC Account [B]	Utility Account Number [C]	Balance of Asset or Liability		Average Balance [F]	Asset / (Liability) Included in Rate Base (Yes/No) [G]	Rationale See Below	Line No.
				Balance at 12/31/09	Balance at 12/31/10 [D]				
1	Depreciation and Property Items, including FAS 109 Regulatory Tax Liability	101 - 117, 254.4	101000-117000, 254400	\$ 249,134,000	\$ 255,710,000	\$252,422,000	(1) & (2)	(A)	1
2	Environmental Costs	182, 253	182012, 182020, 182021, 182022, 182023, 182024, 182025 ,253066	\$ 4,977,000	\$ 12,328,000	\$8,653,000	No	Rider 11	2
3	Gas Charge Settlement	242, 253	242610, 253017	\$ (842,000)	\$ (442,000)	(\$642,000)	No	(B)	3
4	Group Insurance Expense	228.3, 182.3	228334, 182323, 182351	\$ (10,180,000)	\$ (10,380,000)	(\$10,280,000)	Yes	(D)	4
5	Loss on Reacquired Debt	189	189314, 189315, 189316	\$ 1,676,000	\$ 1,564,000	\$1,620,000	No	(C)	5
6	Post Employee Benefits - SFAS112	253.2, 242.5	253205, 242592	\$ (440,000)	\$ (454,000)	(\$447,000)	Yes	(D)	6
7	SFAS133 Gain/Loss Interest Swap	219	219015, 219020, 219010	\$ 53,000	\$ 16,000	\$35,000	No	--	7
8	Incentive Compensation	(6)					(6)	(C)	8
9	Vacation Pay	(3)					(3)	--	9
10	Bad Debt	144	144095, 144096	\$ (2,423,000)	\$ (2,284,000)	(\$2,354,000)	No	(C)	10
11	Inventory Costs Capitalized	164.6	164660, 164665	\$ 7,971,000	\$ 7,971,000	\$7,971,000	Yes (4)	(A)	11
12	Gas Cost Reconciliation	232					(5)	(C)	12
13	Pension Expense	129.5, 182.3, 228.3	129500, 182321, 228330, 228331	\$ (3,580,000)	\$ (2,180,000)	(\$2,880,000)	Yes	(D)	13
14	Illinois Replacement Tax-Investment Tax Credit and FAS109 Investment Credit Regulatory Liability	255, 254.4	255000, 254400	\$ (3,952,000)	\$ (3,899,000)	(\$3,926,000)	No	(C)	14
15	Reg Assets (Non Current)	182, 182.3	182015, 182017, 182018, 182019 182026, 182027, 182028, 182030 182316, 182323	\$ 6,276,000	\$ 5,531,000	\$5,904,000	No	(C)	15

- Notes:
- (1) Within the range of 101-117, the following ICC accounts are included in rate base: 101, 106, 107, 108.01, 111.03, 117.
  - (2) Within ICC account 254.4 and included on this line, net income tax related regulatory liabilities are not included in ratebase.
  - (3) The company records a deferred tax liability based on an inflation of the vacation deduction taken on a previous tax return. There is no directly related asset/liability for book purposes.
  - (4) The company records a deferred tax change based on an inflation of the inventory costs capitalized on a previous tax return.
  - (5) The company records a deferred tax change based on a five year average of the gas cost reconciliation adjustment taken on previous tax returns.
  - (6) The company records a deferred tax change based on a consolidated incentive calculation. There is no directly related asset/liability for book purposes

Rationale for inclusion/exclusion in Rate Base:

- (A) Investment in Utility facilities and supported by investor supplied funds
- (B) Past ICC precedent
- (C) Properly included somewhere other than Rate Base.
- (D) See PGL Ex. JH 1.0

2009				Asset in Rate	Tax in Rate Base	Tax not in Rate
Company	Account	Adjustment Description	Ending Balance	Base	Base	Base
North Shore Gas Company	190000 Def Inc Tax Asset - Sec 29 Credit	OCI-Non Current	50,054.72	No		50,054.72
	<b>190000 Def Inc Tax Asset - Sec 29 Credit Total</b>		<b>50,054.72</b>	50,054.72		
North Shore Gas Company	190101 Fed Def Tax Asset - Oper	IL IRT Inv Credit Amortization	277,157.71	No		277,157.71
North Shore Gas Company	190101 Fed Def Tax Asset - Oper	IL IRT Inv Credit Provision	48,335.94	No		48,335.94
North Shore Gas Company	190101 Fed Def Tax Asset - Oper	Pension	135,370.59	Yes	135,370.59	
North Shore Gas Company	190101 Fed Def Tax Asset - Oper	Benefits Equity Adjustment	349,188.70	Yes	349,188.70	
North Shore Gas Company	190101 Fed Def Tax Asset - Oper	FAS 112 Post Emphy Ben	80,236.10	Yes	80,236.10	
North Shore Gas Company	190101 Fed Def Tax Asset - Oper	Group Insurance	4,028,911.74	Yes	4,028,911.74	
North Shore Gas Company	190101 Fed Def Tax Asset - Oper	Incentives Accrued(LTIC)	41,805.05	No		41,805.05
North Shore Gas Company	190101 Fed Def Tax Asset - Oper	Restricted Stock	37,259.60	No		37,259.60
North Shore Gas Company	190101 Fed Def Tax Asset - Oper	Customer Advances	245,336.51	Yes	245,336.51	
North Shore Gas Company	190101 Fed Def Tax Asset - Oper	Def Inc & Deduct NonC - Prepays	(31,181.06)	No		(31,181.06)
North Shore Gas Company	190101 Fed Def Tax Asset - Oper	Gas Charge Settlement	61,535.73	No		61,535.73
North Shore Gas Company	190101 Fed Def Tax Asset - Oper	Take or Pay Reconciliation	(1,024.04)	No		(1,024.04)
	<b>190101 Fed Def Tax Asset - Oper Total</b>		<b>5,272,932.57</b>	5,272,932.57		
North Shore Gas Company	190111 Fed Def Tax Asset - Oper Current	Vacation	(152,128.05)	No		(152,128.05)
North Shore Gas Company	190111 Fed Def Tax Asset - Oper Current	Def Compensation	13,989.50	No		13,989.50
North Shore Gas Company	190111 Fed Def Tax Asset - Oper Current	Inactive Materials	(7,916.65)	Yes	(7,916.65)	
North Shore Gas Company	190111 Fed Def Tax Asset - Oper Current	Inventory Cost Capitalized	164,806.55	Yes	164,806.55	
North Shore Gas Company	190111 Fed Def Tax Asset - Oper Current	Gas Cost Reconciliation	(730,388.79)	No		(730,388.79)
North Shore Gas Company	190111 Fed Def Tax Asset - Oper Current	Bad Debts	650,762.30	No		650,762.30
	<b>190111 Fed Def Tax Asset - Oper Current Total</b>		<b>(60,875.14)</b>	(60,875.14)		
North Shore Gas Company	190180 Fed Def Tax Asset FAS109	IL IRT Inv Credit Amortization	80,266.01	No		80,266.01
North Shore Gas Company	190180 Fed Def Tax Asset FAS109	IL IRT Inv Credit Provision	3,806.39	No		3,806.39
North Shore Gas Company	190180 Fed Def Tax Asset FAS109	ITC Amort	973,466.53	No		973,466.53
	<b>190180 Fed Def Tax Asset FAS109 Total</b>		<b>1,057,538.93</b>	1,057,538.93		
North Shore Gas Company	190201 State Def Tax Asset - Oper	IL IRT Inv Credit Amortization	33,558.63	No		33,558.63
North Shore Gas Company	190201 State Def Tax Asset - Oper	Pension	18,352.38	Yes	18,352.38	
North Shore Gas Company	190201 State Def Tax Asset - Oper	Benefits Equity Adjustment	47,340.01	Yes	47,340.01	
North Shore Gas Company	190201 State Def Tax Asset - Oper	FAS 112 Post Emphy Ben	10,877.72	Yes	10,877.72	
North Shore Gas Company	190201 State Def Tax Asset - Oper	Group Insurance	546,205.32	Yes	546,205.32	
North Shore Gas Company	190201 State Def Tax Asset - Oper	Incentives Accrued(LTIC)	5,667.57	No		5,667.57
North Shore Gas Company	190201 State Def Tax Asset - Oper	Restricted Stock	5,051.34	No		5,051.34
North Shore Gas Company	190201 State Def Tax Asset - Oper	Customer Advances	33,260.62	Yes	33,260.62	
North Shore Gas Company	190201 State Def Tax Asset - Oper	Def Inc & Deduct NonC - Prepays	(4,227.26)	No		(4,227.26)
North Shore Gas Company	190201 State Def Tax Asset - Oper	Gas Charge Settlement	8,342.49	No		8,342.49
North Shore Gas Company	190201 State Def Tax Asset - Oper	Take or Pay Reconciliation	(138.83)	No		(138.83)
	<b>190201 State Def Tax Asset - Oper Total</b>		<b>704,289.99</b>	704,289.99		
North Shore Gas Company	190211 State Def Tax Asset - Oper Current	Vacation	(20,624.22)	No		(20,624.22)
North Shore Gas Company	190211 State Def Tax Asset - Oper Current	Def Compensation	1,896.58	No		1,896.58
North Shore Gas Company	190211 State Def Tax Asset - Oper Current	Inactive Materials	(1,073.27)	Yes	(1,073.27)	
North Shore Gas Company	190211 State Def Tax Asset - Oper Current	Inventory Cost Capitalized	22,343.06	Yes	22,343.06	
North Shore Gas Company	190211 State Def Tax Asset - Oper Current	Gas Cost Reconciliation	(99,019.85)	No		(99,019.85)
North Shore Gas Company	190211 State Def Tax Asset - Oper Current	Bad Debts	88,224.78	No		88,224.78
	<b>190211 State Def Tax Asset - Oper Current Total</b>		<b>(8,252.92)</b>	(8,252.92)		
North Shore Gas Company	190280 State Def Tax Asset FAS109	IL IRT Inv Credit Amortization	14,897.81	No		14,897.81
North Shore Gas Company	190280 State Def Tax Asset FAS109	IL IRT Inv Credit Provision	7,069.01	No		7,069.01
North Shore Gas Company	190280 State Def Tax Asset FAS109	ITC Amort	131,974.24	No		131,974.24
	<b>190280 State Def Tax Asset FAS109 Total</b>		<b>153,941.06</b>	153,941.06	7,169,629.21	190.00
North Shore Gas Company	254400 Reg Liability - Deferred Taxes	IL IRT Inv Credit Amortization	(95,163.82)	No		(95,163.82)
North Shore Gas Company	254400 Reg Liability - Deferred Taxes	IL IRT Inv Credit Provision	(10,875.40)	No		(10,875.40)
North Shore Gas Company	254400 Reg Liability - Deferred Taxes	ITC Amort	(1,105,440.77)	No		(1,105,440.77)
North Shore Gas Company	254400 Reg Liability - Deferred Taxes	Basis Adjustments (P-I-S)	6,884.47	No		6,884.47
North Shore Gas Company	254400 Reg Liability - Deferred Taxes	Depreciation - Fed Only	(783,503.94)	No		(783,503.94)
North Shore Gas Company	254400 Reg Liability - Deferred Taxes	Depreciation Step2	347,774.46	No		347,774.46
North Shore Gas Company	254400 Reg Liability - Deferred Taxes	Depreciation - State Only	131,578.54	No		131,578.54
	<b>254400 Reg Liability - Deferred Taxes Total</b>		<b>(1,508,746.46)</b>	(1,508,746.46)		
North Shore Gas Company	255000 Accum ITC	IL IRT Inv Credit Amortization	(926,046.81)	No		(926,046.81)
North Shore Gas Company	255000 Accum ITC	IL IRT Inv Credit Provision	(138,102.69)	No		(138,102.69)
North Shore Gas Company	255000 Accum ITC	ITC Amort	(1,675,892.18)	No		(1,675,892.18)
	<b>255000 Accum ITC Total</b>		<b>(2,740,041.68)</b>	(2,740,041.68)	255.00	
North Shore Gas Company	282100 Fed Def Tax Liab - Plant	Basis Adjustments (P-I-S)	3,668,907.79	Yes	3,668,907.79	
North Shore Gas Company	282100 Fed Def Tax Liab - Plant	Depreciation - Fed Only	(36,563,978.46)	Yes	(36,563,978.46)	
North Shore Gas Company	282100 Fed Def Tax Liab - Plant	Depreciation Step2	(12,317,572.06)	Yes	(12,317,572.06)	
	<b>282100 Fed Def Tax Liab - Plant Total</b>		<b>(45,212,642.73)</b>	(45,212,642.73)		
North Shore Gas Company	282180 Fed Def Tax Liab FAS109	Basis Adjustments (P-I-S)	(4,382.08)	No		(4,382.08)
North Shore Gas Company	282180 Fed Def Tax Liab FAS109	Depreciation - Fed Only	746,326.68	No		746,326.68
North Shore Gas Company	282180 Fed Def Tax Liab FAS109	Depreciation Step2	(297,115.99)	No		(297,115.99)
North Shore Gas Company	282180 Fed Def Tax Liab FAS109	Depreciation - State Only	(46,052.49)	No		(46,052.49)
	<b>282180 Fed Def Tax Liab FAS109 Total</b>		<b>398,776.12</b>	398,776.12		
North Shore Gas Company	282200 Sta Def Tax Liab - Plant	Basis Adjustments (P-I-S)	499,307.37	Yes	499,307.37	
North Shore Gas Company	282200 Sta Def Tax Liab - Plant	Depreciation Step2	(1,659,532.81)	Yes	(1,659,532.81)	
North Shore Gas Company	282200 Sta Def Tax Liab - Plant	Depreciation - State Only	(4,402,086.03)	Yes	(4,402,086.03)	
	<b>282200 Sta Def Tax Liab - Plant Total</b>		<b>(5,562,311.47)</b>	(5,562,311.47)		
North Shore Gas Company	282280 State Def Tax Liab FAS109	Basis Adjustments (P-I-S)	(2,502.39)	No		(2,502.39)
North Shore Gas Company	282280 State Def Tax Liab FAS109	Depreciation - Fed Only	37,177.26	No		37,177.26
North Shore Gas Company	282280 State Def Tax Liab FAS109	Depreciation Step2	(50,658.47)	No		(50,658.47)
North Shore Gas Company	282280 State Def Tax Liab FAS109	Depreciation - State Only	(85,526.05)	No		(85,526.05)
	<b>282280 State Def Tax Liab FAS109 Total</b>		<b>(101,509.65)</b>	(101,509.65)	50,477,687.73	282.00
North Shore Gas Company	283101 Fed Def Tax Liab - Oper	Injuries & Damages	365,486.42	Yes	365,486.42	
North Shore Gas Company	283101 Fed Def Tax Liab - Oper	Environmental Cleanup	(1,312,949.13)	No		(1,312,949.13)
North Shore Gas Company	283101 Fed Def Tax Liab - Oper	Reg Assets (Non-Current)	156,711.65	No		156,711.65
	<b>283101 Fed Def Tax Liab - Oper Total</b>		<b>(1,910,763.33)</b>	(1,910,763.33)		
North Shore Gas Company	283110 Fed Def Tax - M&S/CWIP	Basis Adjust (CWIP)	5,557.28	Yes	5,557.28	
	<b>283110 Fed Def Tax - M&amp;S/CWIP Total</b>		<b>5,557.28</b>	5,557.28		
North Shore Gas Company	283111 Fed Def Tax Liab - Oper Current	Interest	(584,526.79)	No		(584,526.79)
	<b>283111 Fed Def Tax Liab - Oper Current Total</b>		<b>(584,526.79)</b>	(584,526.79)		
North Shore Gas Company	283201 State Def Tax Liab - Oper	NSG DT Adjustment	(174.53)	Yes	(174.53)	
North Shore Gas Company	283201 State Def Tax Liab - Oper	Injuries & Damages	49,549.52	Yes	49,549.52	
North Shore Gas Company	283201 State Def Tax Liab - Oper	Environmental Cleanup	(177,998.39)	No		(177,998.39)
North Shore Gas Company	283201 State Def Tax Liab - Oper	Reg Assets (Non-Current)	(130,596.04)	No		(130,596.04)
	<b>283201 State Def Tax Liab - Oper Total</b>		<b>(259,219.44)</b>	(259,219.44)		
North Shore Gas Company	283210 State Def Tax - M&S/CWIP	Basis Adjust (CWIP)	753.41	Yes	753.41	
	<b>283210 State Def Tax - M&amp;S/CWIP Total</b>		<b>753.41</b>	753.41		
North Shore Gas Company	283211 State Def Tax Liab - Oper Current	Interest	(79,245.13)	No		(79,245.13)
	<b>283211 State Def Tax Liab - Oper Current Total</b>		<b>(79,245.13)</b>	(79,245.13)	283.00	
	<b>Grand Total</b>		<b>(50,384,290.86)</b>	50,384,290.86	(45,993,532.97)	(4,390,757.51)
				effect of debasing	0	(50,384,290.86)
					<u>(45,993,532.97)</u>	

2010				Asset in Rate	Tax in Rate Base	Tax not in Rate
Company	Account	Adjustment Description	Ending Balance	Base	Base	Base
North Shore	190000 Def Inc Tax Asset - Sec 29 Credit	OCI-Non Current	35,038.26	No		35,038.26
	<b>190000 Def Inc Tax Asset - Sec 29 Credit Total</b>		<b>35,038.26</b>			
North Shore	190101 Fed Def Tax Asset - Oper	IL IRT Inv Credit Amortization	268,846.88	No		268,846.88
North Shore	190101 Fed Def Tax Asset - Oper	IL IRT Inv Credit Provision	72,643.09	No		72,643.09
North Shore	190101 Fed Def Tax Asset - Oper	Pension	(973,594.61)	Yes	(973,594.61)	
North Shore	190101 Fed Def Tax Asset - Oper	Benefits Equity Adjustment	349,188.70	Yes	349,188.70	
North Shore	190101 Fed Def Tax Asset - Oper	FAS 112 Post Empl Ben	85,237.95	Yes	85,237.95	
North Shore	190101 Fed Def Tax Asset - Oper	Group Insurance	4,205,311.74	Yes	4,205,311.74	
North Shore	190101 Fed Def Tax Asset - Oper	Incentives Accrued(LTIC)	76,232.10	No		76,232.10
North Shore	190101 Fed Def Tax Asset - Oper	Restricted Stock	74,030.25	No		74,030.25
North Shore	190101 Fed Def Tax Asset - Oper	Customer Advances	245,336.51	Yes	245,336.51	
North Shore	190101 Fed Def Tax Asset - Oper	Def Inc & Deduct NonC - Prepays	(31,181.06)	No		(31,181.06)
North Shore	190101 Fed Def Tax Asset - Oper	Gas Charge Settlement	(78,464.27)	No		(78,464.27)
North Shore	190101 Fed Def Tax Asset - Oper	Take or Pay Reconciliation	(1,024.04)	No		(1,024.04)
	<b>190101 Fed Def Tax Asset - Oper Total</b>		<b>4,292,563.24</b>			
North Shore	190111 Fed Def Tax Asset - Oper Current	Vacation	(403,690.55)	No		(403,690.55)
North Shore	190111 Fed Def Tax Asset - Oper Current	Def Compensation	21,268.80	No		21,268.80
North Shore	190111 Fed Def Tax Asset - Oper Current	Inactive Materials	(7,916.65)	Yes	(7,916.65)	
North Shore	190111 Fed Def Tax Asset - Oper Current	Inventory Cost Capitalized	173,644.40	Yes	173,644.40	
North Shore	190111 Fed Def Tax Asset - Oper Current	Gas Cost Reconciliation	(661,123.44)	No		(661,123.44)
North Shore	190111 Fed Def Tax Asset - Oper Current	Bad Debts	601,990.15	No		601,990.15
	<b>190111 Fed Def Tax Asset - Oper Current Total</b>		<b>(275,827.29)</b>			
North Shore	190180 Fed Def Tax Asset FAS109	IL IRT Inv Credit Amortization	77,859.26	No		77,859.26
North Shore	190180 Fed Def Tax Asset FAS109	IL IRT Inv Credit Provision	5,720.55	No		5,720.55
North Shore	190180 Fed Def Tax Asset FAS109	ITC Amort	939,600.70	No		939,600.70
	<b>190180 Fed Def Tax Asset FAS109 Total</b>		<b>1,023,180.51</b>			
North Shore	190201 State Def Tax Asset - Oper	IL IRT Inv Credit Amortization	32,552.31	No		32,552.31
North Shore	190201 State Def Tax Asset - Oper	Pension	(131,991.61)	Yes	(131,991.61)	
North Shore	190201 State Def Tax Asset - Oper	Benefits Equity Adjustment	47,340.01	Yes	47,340.01	
North Shore	190201 State Def Tax Asset - Oper	FAS 112 Post Empl Ben	11,555.83	Yes	11,555.83	
North Shore	190201 State Def Tax Asset - Oper	Group Insurance	570,120.12	Yes	570,120.12	
North Shore	190201 State Def Tax Asset - Oper	Incentives Accrued(LTIC)	10,334.89	No		10,334.89
North Shore	190201 State Def Tax Asset - Oper	Restricted Stock	10,036.39	No		10,036.39
North Shore	190201 State Def Tax Asset - Oper	Customer Advances	33,260.62	Yes	33,260.62	
North Shore	190201 State Def Tax Asset - Oper	Def Inc & Deduct NonC - Prepays	(4,227.26)	No		(4,227.26)
North Shore	190201 State Def Tax Asset - Oper	Gas Charge Settlement	(10,637.51)	No		(10,637.51)
North Shore	190201 State Def Tax Asset - Oper	Take or Pay Reconciliation	(138.83)	No		(138.83)
	<b>190201 State Def Tax Asset - Oper Total</b>		<b>568,204.96</b>			
North Shore	190211 State Def Tax Asset - Oper Current	Vacation	(54,728.90)	No		(54,728.90)
North Shore	190211 State Def Tax Asset - Oper Current	Def Compensation	2,883.44	No		2,883.44
North Shore	190211 State Def Tax Asset - Oper Current	Inactive Materials	(1,073.27)	Yes	(1,073.27)	
North Shore	190211 State Def Tax Asset - Oper Current	Inventory Cost Capitalized	23,541.22	Yes	23,541.22	
North Shore	190211 State Def Tax Asset - Oper Current	Gas Cost Reconciliation	(89,629.45)	No		(89,629.45)
North Shore	190211 State Def Tax Asset - Oper Current	Bad Debts	81,612.67	No		81,612.67
	<b>190211 State Def Tax Asset - Oper Current Total</b>		<b>(37,394.29)</b>			
North Shore	190280 State Def Tax Asset FAS109	IL IRT Inv Credit Amortization	14,451.14	No		14,451.14
North Shore	190280 State Def Tax Asset FAS109	IL IRT Inv Credit Provision	10,623.87	No		10,623.87
North Shore	190280 State Def Tax Asset FAS109	ITC Amort	127,383.01	No		127,383.01
	<b>190280 State Def Tax Asset FAS109 Total</b>		<b>152,458.02</b>			
North Shore	254400 Reg Liability - Deferred Taxes	IL IRT Inv Credit Amortization	(92,310.40)	No		(92,310.40)
North Shore	254400 Reg Liability - Deferred Taxes	IL IRT Inv Credit Provision	(16,344.42)	No		(16,344.42)
North Shore	254400 Reg Liability - Deferred Taxes	ITC Amort	(1,066,983.71)	No		(1,066,983.71)
North Shore	254400 Reg Liability - Deferred Taxes	Basis Adjustments (P-I-S)	6,878.81	No		6,878.81
North Shore	254400 Reg Liability - Deferred Taxes	Depreciation - Fed Only	(620,678.18)	No		(620,678.18)
North Shore	254400 Reg Liability - Deferred Taxes	Depreciation Step2	295,608.21	No		295,608.21
North Shore	254400 Reg Liability - Deferred Taxes	Depreciation - State Only	130,124.99	No		130,124.99
	<b>254400 Reg Liability - Deferred Taxes Total</b>		<b>(1,363,704.70)</b>		(1,363,704.70)	
North Shore	255000 Accum ITC	IL IRT Inv Credit Amortization	(898,278.58)	No		(898,278.58)
North Shore	255000 Accum ITC	IL IRT Inv Credit Provision	(207,551.69)	No		(207,551.69)
North Shore	255000 Accum ITC	ITC Amort	(1,617,589.71)	No		(1,617,589.71)
	<b>255000 Accum ITC Total</b>		<b>(2,723,419.98)</b>		(2,723,419.98)	
North Shore	282100 Fed Def Tax Liab - Plant	Basis Adjustments (P-I-S)	3,664,282.00	Yes	3,664,282.00	
North Shore	282100 Fed Def Tax Liab - Plant	Depreciation - Fed Only	(36,857,293.39)	Yes	(36,857,293.39)	
North Shore	282100 Fed Def Tax Liab - Plant	Depreciation Step2	(13,691,288.71)	Yes	(13,691,288.71)	
	<b>282100 Fed Def Tax Liab - Plant Total</b>		<b>(46,884,300.10)</b>			
North Shore	282180 Fed Def Tax Liab FAS109	Basis Adjustments (P-I-S)	(4,380.10)	No		(4,380.10)
North Shore	282180 Fed Def Tax Liab FAS109	Depreciation - Fed Only	591,227.00	No		591,227.00
North Shore	282180 Fed Def Tax Liab FAS109	Depreciation Step2	(252,804.07)	No		(252,804.07)
North Shore	282180 Fed Def Tax Liab FAS109	Depreciation - State Only	(45,543.75)	No		(45,543.75)
	<b>282180 Fed Def Tax Liab FAS109 Total</b>		<b>288,499.08</b>			
North Shore	282200 Sta Def Tax Liab - Plant	Basis Adjustments (P-I-S)	498,676.84	Yes	498,676.84	
North Shore	282200 Sta Def Tax Liab - Plant	Depreciation Step2	(1,847,616.44)	Yes	(1,847,616.44)	
North Shore	282200 Sta Def Tax Liab - Plant	Depreciation - State Only	(4,493,229.81)	Yes	(4,493,229.81)	
	<b>282200 Sta Def Tax Liab - Plant Total</b>		<b>(5,842,169.41)</b>			
North Shore	282280 State Def Tax Liab FAS109	Basis Adjustments (P-I-S)	(2,498.71)	No		(2,498.71)
North Shore	282280 State Def Tax Liab FAS109	Depreciation - Fed Only	29,451.18	No		29,451.18
North Shore	282280 State Def Tax Liab FAS109	Depreciation Step2	(42,804.14)	No		(42,804.14)
North Shore	282280 State Def Tax Liab FAS109	Depreciation - State Only	(84,581.24)	No		(84,581.24)
	<b>282280 State Def Tax Liab FAS109 Total</b>		<b>(100,432.91)</b>		(52,538,403.34)	
North Shore	283101 Fed Def Tax Liab - Oper	Injuries & Damages	365,486.42	Yes	365,486.42	
North Shore	283101 Fed Def Tax Liab - Oper	Environmental Cleanup	(3,886,023.48)	Yes	(3,886,023.48)	
North Shore	283101 Fed Def Tax Liab - Oper	Reg Assets (Non-Current)	226,711.85	Yes and No	226,711.85	(929,139.96)
	<b>283101 Fed Def Tax Liab - Oper Total</b>		<b>(4,222,965.53)</b>			
North Shore	283110 Fed Def Tax - M&S/CWIP	Basis Adjust (CWIP)	5,557.28	Yes	5,557.28	
	<b>283110 Fed Def Tax - M&amp;S/CWIP Total</b>		<b>5,557.28</b>			
North Shore	283111 Fed Def Tax Liab - Oper Current	Interest	(545,449.64)	No		(545,449.64)
	<b>283111 Fed Def Tax Liab - Oper Current Total</b>		<b>(545,449.64)</b>			
North Shore	283201 State Def Tax Liab - Oper	NSG DT Adjustment	(174.53)	Yes	(174.53)	
North Shore	283201 State Def Tax Liab - Oper	Injuries & Damages	49,549.52	Yes	49,549.52	
North Shore	283201 State Def Tax Liab - Oper	Environmental Cleanup	(526,833.75)	Yes	(526,833.75)	
North Shore	283201 State Def Tax Liab - Oper	Reg Assets (Non-Current)	95,229.23	Yes and No	95,229.23	(125,964.83)
	<b>283201 State Def Tax Liab - Oper Total</b>		<b>(572,687.99)</b>			
North Shore	283210 State Def Tax - M&S/CWIP	Basis Adjust (CWIP)	753.41	Yes	753.41	
	<b>283210 State Def Tax - M&amp;S/CWIP Total</b>		<b>753.41</b>			
North Shore	283211 State Def Tax Liab - Oper Current	Interest	(73,947.39)	No		(73,947.39)
	<b>283211 State Def Tax Liab - Oper Current Total</b>		<b>(73,947.39)</b>		(5,409,493.27)	
	<b>Grand Total</b>		<b>(56,276,044.47)</b>		(56,276,797.88)	
				effect of debasing	152000	
					<b>(51,678,746.41)</b>	

Company	Jurisdiction	Description	2008 Ending Accum Diff	Accum Diff Activity	2009 Ending Accum Diff	2008 Ending Accum Reg DIT	Accum Reg DIT Activity	2009 Ending Accum Reg DIT
North Shore Gas Company	Federal	Bad Debts	1,345,453.87	513,867.00	1,859,320.87	-	-	-
North Shore Gas Company	Illinois	Bad Debts	1,345,453.87	513,867.00	1,859,320.87	-	-	-
North Shore Gas Company	Federal	Basis Adjust (CWIP)	15,877.95	-	15,877.95	-	-	-
North Shore Gas Company	Illinois	Basis Adjust (CWIP)	15,877.95	-	15,877.95	-	-	-
North Shore Gas Company	Federal	Basis Adjustments (P-I-S)	10,490,157.25	(13,199.33)	10,476,957.92	3,673,527.56	(4,619.77)	3,668,907.79
North Shore Gas Company	Illinois	Basis Adjustments (P-I-S)	10,490,157.25	(13,199.33)	10,476,957.92	499,937.03	(629.66)	499,307.37
North Shore Gas Company	Federal	Benefits Equity Adjustment	997,682.00	-	997,682.00	-	-	-
North Shore Gas Company	Illinois	Benefits Equity Adjustment	997,682.00	-	997,682.00	-	-	-
North Shore Gas Company	Federal	Customer Advances	700,961.47	-	700,961.47	-	-	-
North Shore Gas Company	Illinois	Customer Advances	700,961.47	-	700,961.47	-	-	-
North Shore Gas Company	Federal	Def Compensation	21,813.00	18,157.00	39,970.00	-	-	-
North Shore Gas Company	Illinois	Def Compensation	21,813.00	18,157.00	39,970.00	-	-	-
North Shore Gas Company	Federal	Def Inc & Deduct NonC	(89,088.74)	-	(89,088.74)	-	-	-
North Shore Gas Company	Illinois	Def Inc & Deduct NonC	(89,088.74)	-	(89,088.74)	-	-	-
North Shore Gas Company	Federal	Depreciation - Fed Only	(102,472,646.12)	(647,005.77)	(103,119,651.89)	(36,454,588.42)	(109,390.04)	(36,563,978.46)
North Shore Gas Company	Illinois	Depreciation - State Only	(92,878,312.14)	(1,565,706.38)	(94,444,018.52)	(4,327,198.51)	(74,887.52)	(4,402,086.03)
North Shore Gas Company	Federal	Depreciation Step2	(31,485,557.47)	(4,208,633.92)	(35,694,191.39)	(10,821,042.19)	(1,496,529.87)	(12,317,572.06)
North Shore Gas Company	Illinois	Depreciation Step2	(31,485,557.47)	(4,208,633.92)	(35,694,191.39)	(1,454,933.96)	(204,598.85)	(1,659,532.81)
North Shore Gas Company	Federal	Environmental Cleanup	(6,053,500.23)	2,302,217.00	(3,751,283.23)	-	-	-
North Shore Gas Company	Illinois	Environmental Cleanup	(6,053,500.23)	2,302,217.00	(3,751,283.23)	-	-	-
North Shore Gas Company	Federal	FAS 112 Post Empl Ben	214,954.99	14,291.00	229,245.99	-	-	-
North Shore Gas Company	Illinois	FAS 112 Post Empl Ben	214,954.99	14,291.00	229,245.99	-	-	-
North Shore Gas Company	Federal	Gas Charge Settlement	575,816.36	(400,000.00)	175,816.36	-	-	-
North Shore Gas Company	Illinois	Gas Charge Settlement	575,816.36	(400,000.00)	175,816.36	-	-	-
North Shore Gas Company	Federal	Gas Cost Reconciliation	(2,284,726.12)	197,901.00	(2,086,825.12)	-	-	-
North Shore Gas Company	Illinois	Gas Cost Reconciliation	(2,284,726.12)	197,901.00	(2,086,825.12)	-	-	-
North Shore Gas Company	Federal	Group Insurance	12,167,176.40	(656,000.00)	11,511,176.40	-	-	-
North Shore Gas Company	Illinois	Group Insurance	12,167,176.40	(656,000.00)	11,511,176.40	-	-	-
North Shore Gas Company	Federal	IL IRT Inv Credit Amortization	952,008.50	(25,961.69)	926,046.81	(952,008.50)	25,961.69	(926,046.81)
North Shore Gas Company	Federal	IL IRT Inv Credit Amortization	952,008.50	(25,961.69)	926,046.81	284,927.84	(7,770.13)	277,157.71
North Shore Gas Company	Illinois	IL IRT Inv Credit Amortization	952,008.50	(25,961.69)	926,046.81	34,499.43	(940.80)	33,558.63
North Shore Gas Company	Federal	IL IRT Inv Credit Provision	70,174.69	67,928.00	138,102.69	(70,174.69)	(67,928.00)	(138,102.69)
North Shore Gas Company	Federal	IL IRT Inv Credit Provision	70,174.69	67,928.00	138,102.69	24,561.14	23,774.80	48,335.94
North Shore Gas Company	Illinois	IL IRT Inv Credit Provision	70,174.69	67,928.00	138,102.69	-	-	-
North Shore Gas Company	Federal	Inactive Materials	(22,619.00)	-	(22,619.00)	-	-	-
North Shore Gas Company	Illinois	Inactive Materials	(22,619.00)	-	(22,619.00)	-	-	-
North Shore Gas Company	Federal	Incentives Accrued(LTIC)	44,434.00	75,009.00	119,443.00	-	-	-
North Shore Gas Company	Illinois	Incentives Accrued(LTIC)	44,434.00	75,009.00	119,443.00	-	-	-
North Shore Gas Company	Federal	Injuries & Damages	1,044,246.92	-	1,044,246.92	-	-	-
North Shore Gas Company	Illinois	Injuries & Damages	1,044,246.92	-	1,044,246.92	-	-	-
North Shore Gas Company	Federal	Interest	(1,781,725.53)	111,649.00	(1,670,076.53)	-	-	-
North Shore Gas Company	Illinois	Interest	(1,781,725.53)	111,649.00	(1,670,076.53)	-	-	-
North Shore Gas Company	Federal	Inventory Cost Capitalized	445,624.86	25,251.00	470,875.86	-	-	-
North Shore Gas Company	Illinois	Inventory Cost Capitalized	445,624.86	25,251.00	470,875.86	-	-	-
North Shore Gas Company	Federal	ITC Amort	1,734,194.65	(58,302.47)	1,675,892.18	-	-	-
North Shore Gas Company	Federal	ITC Amort	1,734,194.65	(58,302.47)	1,675,892.18	-	-	-
North Shore Gas Company	Illinois	ITC Amort	1,734,194.65	(58,302.47)	1,675,892.18	-	-	-
North Shore Gas Company	Illinois	NSG DT Adjustment	(174.53)	-	(174.53)	-	-	-
North Shore Gas Company	Federal	OCI-Non Current	163,721.66	(37,782.00)	125,939.66	-	-	-
North Shore Gas Company	Illinois	OCI-Non Current	163,721.66	(37,782.00)	125,939.66	-	-	-
North Shore Gas Company	Federal	Pension	4,700,082.12	(4,313,309.00)	386,773.12	-	-	-
North Shore Gas Company	Illinois	Pension	4,700,082.12	(4,313,309.00)	386,773.12	-	-	-
North Shore Gas Company	Federal	Reg Assets (Non-Current)	(2,597,894.48)	(154,393.00)	(2,752,287.48)	-	-	-
North Shore Gas Company	Illinois	Reg Assets (Non-Current)	(2,597,894.48)	(154,393.00)	(2,752,287.48)	-	-	-
North Shore Gas Company	Federal	Restricted Stock	34,523.00	71,933.00	106,456.00	-	-	-
North Shore Gas Company	Illinois	Restricted Stock	34,523.00	71,933.00	106,456.00	-	-	-
North Shore Gas Company	Federal	Take or Pay Reconciliation	(2,925.83)	-	(2,925.83)	-	-	-
North Shore Gas Company	Illinois	Take or Pay Reconciliation	(2,925.83)	-	(2,925.83)	-	-	-
North Shore Gas Company	Federal	Vacation	263,163.44	(697,815.00)	(434,651.56)	-	-	-
North Shore Gas Company	Illinois	Vacation	263,163.44	(697,815.00)	(434,651.56)	-	-	-

2008 Ending FAS109 Increment	FAS109 Increment Activity	2009 Ending FAS109 Increment	2008 Ending Total Grossup	Total Grossup Activity	2009 Ending Total Grossup
470,908.85	179,853.45	650,762.30	-	-	-
63,841.79	24,382.99	88,224.78	-	-	-
5,557.28	-	5,557.28	-	-	-
753.41	-	753.41	-	-	-
(1,972.52)	-	(1,972.52)	(1,301.10)	-	(1,301.10)
(2,179.07)	3.35	(2,175.72)	(1,437.34)	2.21	(1,435.13)
349,188.70	-	349,188.70	-	-	-
47,340.01	-	47,340.01	-	-	-
245,336.51	-	245,336.51	-	-	-
33,260.62	-	33,260.62	-	-	-
7,634.55	6,354.95	13,989.50	-	-	-
1,035.03	861.55	1,896.58	-	-	-
(31,181.06)	-	(31,181.06)	-	-	-
(4,227.26)	-	(4,227.26)	-	-	-
589,162.28	(117,061.98)	472,100.30	388,619.28	(77,215.64)	311,403.64
(79,877.40)	594.75	(79,282.65)	(52,688.20)	392.31	(52,295.89)
(198,902.92)	23,507.99	(175,394.93)	(131,199.01)	15,506.18	(115,692.83)
(39,055.74)	4,899.17	(34,156.57)	(25,761.69)	3,231.56	(22,530.13)
(2,118,725.08)	805,775.95	(1,312,949.13)	-	-	-
(287,238.59)	109,240.20	(177,998.39)	-	-	-
75,234.25	5,001.85	80,236.10	-	-	-
10,199.61	678.11	10,877.72	-	-	-
201,535.73	(140,000.00)	61,535.73	-	-	-
27,322.49	(18,980.00)	8,342.49	-	-	-
(799,654.14)	69,265.35	(730,388.79)	-	-	-
(108,410.25)	9,390.40	(99,019.85)	-	-	-
4,258,511.74	(229,600.00)	4,028,911.74	-	-	-
577,332.52	(31,127.20)	546,205.32	-	-	-
-	-	-	-	-	-
48,275.14	(1,316.47)	46,958.67	31,842.92	(868.36)	30,974.56
10,673.37	(291.08)	10,382.29	7,040.30	(192.00)	6,848.30
-	-	-	-	-	-
-	-	-	-	-	-
3,329.79	3,223.18	6,552.97	2,196.37	2,126.06	4,322.43
(7,916.65)	-	(7,916.65)	-	-	-
(1,073.27)	-	(1,073.27)	-	-	-
15,551.90	26,253.15	41,805.05	-	-	-
2,108.39	3,559.18	5,667.57	-	-	-
365,486.42	-	365,486.42	-	-	-
49,549.52	-	49,549.52	-	-	-
(623,603.94)	39,077.15	(584,526.79)	-	-	-
(84,542.88)	5,297.75	(79,245.13)	-	-	-
155,968.70	8,837.85	164,806.55	-	-	-
21,144.90	1,198.16	22,343.06	-	-	-
(1,734,194.65)	58,302.47	(1,675,892.18)	-	-	-
606,968.13	(20,405.87)	586,562.26	400,364.26	(13,459.99)	386,904.27
82,287.54	(2,766.46)	79,521.08	54,277.96	(1,824.80)	52,453.16
(174.53)	-	(174.53)	-	-	-
57,302.58	(13,223.70)	44,078.88	-	-	-
7,768.59	(1,792.75)	5,975.84	-	-	-
1,645,028.74	(1,509,658.15)	135,370.59	-	-	-
223,018.90	(204,666.52)	18,352.38	-	-	-
(909,263.07)	(54,037.55)	(963,300.62)	-	-	-
(123,270.09)	(7,325.95)	(130,596.04)	-	-	-
12,083.05	25,176.55	37,259.60	-	-	-
1,638.12	3,413.22	5,051.34	-	-	-
(1,024.04)	-	(1,024.04)	-	-	-
(138.83)	-	(138.83)	-	-	-
92,107.20	(244,235.25)	(152,128.05)	-	-	-
12,487.11	(33,111.33)	(20,624.22)	-	-	-

Company	Jurisdiction	Description	2009 Ending Accum Diff	Accum Diff Activity	2010 Ending Accum Diff	2009 Ending Accum Reg DIT	Accum Reg DIT Activity	2010 Ending Accum Reg DIT
North Shore Gas Company	Federal	Bad Debts	1,859,320.87	(139,349.00)	1,719,971.87	-	-	-
North Shore Gas Company	Illinois	Bad Debts	1,859,320.87	(139,349.00)	1,719,971.87	-	-	-
North Shore Gas Company	Federal	Basis Adjust (CWIP)	15,877.95	-	15,877.95	-	-	-
North Shore Gas Company	Illinois	Basis Adjust (CWIP)	15,877.95	-	15,877.95	-	-	-
North Shore Gas Company	Federal	Basis Adjustments (P-I-S)	10,476,957.92	(13,216.55)	10,463,741.37	3,668,907.79	(4,625.79)	3,664,282.00
North Shore Gas Company	Illinois	Basis Adjustments (P-I-S)	10,476,957.92	(13,216.55)	10,463,741.37	499,307.37	(630.53)	498,676.84
North Shore Gas Company	Federal	Benefits Equity Adjustment	997,682.00	-	997,682.00	-	-	-
North Shore Gas Company	Illinois	Benefits Equity Adjustment	997,682.00	-	997,682.00	-	-	-
North Shore Gas Company	Federal	Customer Advances	700,961.47	-	700,961.47	-	-	-
North Shore Gas Company	Illinois	Customer Advances	700,961.47	-	700,961.47	-	-	-
North Shore Gas Company	Federal	Def Compensation	39,970.00	20,798.00	60,768.00	-	-	-
North Shore Gas Company	Illinois	Def Compensation	39,970.00	20,798.00	60,768.00	-	-	-
North Shore Gas Company	Federal	Def Inc & Deduct NonC	(89,088.74)	-	(89,088.74)	-	-	-
North Shore Gas Company	Illinois	Def Inc & Deduct NonC	(89,088.74)	-	(89,088.74)	-	-	-
North Shore Gas Company	Federal	Depreciation - Fed Only	(103,119,651.89)	(1,118,358.82)	(104,238,010.71)	(36,563,978.46)	(293,314.93)	(36,857,293.39)
North Shore Gas Company	Illinois	Depreciation - State Only	(94,444,018.52)	(1,902,380.31)	(96,346,398.83)	(4,402,086.03)	(91,143.78)	(4,493,229.81)
North Shore Gas Company	Federal	Depreciation Step2	(35,694,191.39)	(3,850,465.50)	(39,544,656.89)	(12,317,572.06)	(1,373,716.65)	(13,691,288.71)
North Shore Gas Company	Illinois	Depreciation Step2	(35,694,191.39)	(3,850,465.50)	(39,544,656.89)	(1,659,532.81)	(188,083.63)	(1,847,616.44)
North Shore Gas Company	Federal	Environmental Cleanup	(3,751,283.23)	(7,351,641.00)	(11,102,924.23)	-	-	-
North Shore Gas Company	Illinois	Environmental Cleanup	(3,751,283.23)	(7,351,641.00)	(11,102,924.23)	-	-	-
North Shore Gas Company	Federal	FAS 112 Post Empl Ben	229,245.99	14,291.00	243,536.99	-	-	-
North Shore Gas Company	Illinois	FAS 112 Post Empl Ben	229,245.99	14,291.00	243,536.99	-	-	-
North Shore Gas Company	Federal	Gas Charge Settlement	175,816.36	(400,000.00)	(224,183.64)	-	-	-
North Shore Gas Company	Illinois	Gas Charge Settlement	175,816.36	(400,000.00)	(224,183.64)	-	-	-
North Shore Gas Company	Federal	Gas Cost Reconciliation	(2,086,825.12)	197,901.00	(1,888,924.12)	-	-	-
North Shore Gas Company	Illinois	Gas Cost Reconciliation	(2,086,825.12)	197,901.00	(1,888,924.12)	-	-	-
North Shore Gas Company	Federal	Group Insurance	11,511,176.40	504,000.00	12,015,176.40	-	-	-
North Shore Gas Company	Illinois	Group Insurance	11,511,176.40	504,000.00	12,015,176.40	-	-	-
North Shore Gas Company	Federal	IL IRT Inv Credit Amortization	926,046.81	(27,768.23)	898,278.58	(926,046.81)	27,768.23	(898,278.58)
North Shore Gas Company	Federal	IL IRT Inv Credit Amortization	926,046.81	(27,768.23)	898,278.58	277,157.71	(8,310.83)	268,846.88
North Shore Gas Company	Illinois	IL IRT Inv Credit Amortization	926,046.81	(27,768.23)	898,278.58	33,558.63	(1,006.32)	32,552.31
North Shore Gas Company	Federal	IL IRT Inv Credit Provision	138,102.69	69,449.00	207,551.69	(138,102.69)	(69,449.00)	(207,551.69)
North Shore Gas Company	Federal	IL IRT Inv Credit Provision	138,102.69	69,449.00	207,551.69	48,335.94	24,307.15	72,643.09
North Shore Gas Company	Illinois	IL IRT Inv Credit Provision	138,102.69	69,449.00	207,551.69	-	-	-
North Shore Gas Company	Federal	Inactive Materials	(22,619.00)	-	(22,619.00)	-	-	-
North Shore Gas Company	Illinois	Inactive Materials	(22,619.00)	-	(22,619.00)	-	-	-
North Shore Gas Company	Federal	Incentives Accrued(LTIC)	119,443.00	98,363.00	217,806.00	-	-	-
North Shore Gas Company	Illinois	Incentives Accrued(LTIC)	119,443.00	98,363.00	217,806.00	-	-	-
North Shore Gas Company	Federal	Injuries & Damages	1,044,246.92	-	1,044,246.92	-	-	-
North Shore Gas Company	Illinois	Injuries & Damages	1,044,246.92	-	1,044,246.92	-	-	-
North Shore Gas Company	Federal	Interest	(1,670,076.53)	111,649.00	(1,558,427.53)	-	-	-
North Shore Gas Company	Illinois	Interest	(1,670,076.53)	111,649.00	(1,558,427.53)	-	-	-
North Shore Gas Company	Federal	Inventory Cost Capitalized	470,875.86	25,251.00	496,126.86	-	-	-
North Shore Gas Company	Illinois	Inventory Cost Capitalized	470,875.86	25,251.00	496,126.86	-	-	-
North Shore Gas Company	Federal	ITC Amort	1,675,892.18	(58,302.47)	1,617,589.71	-	-	-
North Shore Gas Company	Federal	ITC Amort	1,675,892.18	(58,302.47)	1,617,589.71	-	-	-
North Shore Gas Company	Illinois	ITC Amort	1,675,892.18	(58,302.47)	1,617,589.71	-	-	-
North Shore Gas Company	Illinois	NSG DT Adjustment	(174.53)	-	(174.53)	-	-	-
North Shore Gas Company	Federal	OCI-Non Current	125,939.66	(37,782.00)	88,157.66	-	-	-
North Shore Gas Company	Illinois	OCI-Non Current	125,939.66	(37,782.00)	88,157.66	-	-	-
North Shore Gas Company	Federal	Pension	386,773.12	(3,168,472.00)	(2,781,698.88)	-	-	-
North Shore Gas Company	Illinois	Pension	386,773.12	(3,168,472.00)	(2,781,698.88)	-	-	-
North Shore Gas Company	Federal	Reg Assets (Non-Current)	(2,752,287.48)	745,349.00	(2,006,938.48)	-	-	-
North Shore Gas Company	Illinois	Reg Assets (Non-Current)	(2,752,287.48)	745,349.00	(2,006,938.48)	-	-	-
North Shore Gas Company	Federal	Restricted Stock	106,456.00	105,059.00	211,515.00	-	-	-
North Shore Gas Company	Illinois	Restricted Stock	106,456.00	105,059.00	211,515.00	-	-	-
North Shore Gas Company	Federal	Take or Pay Reconciliation	(2,925.83)	-	(2,925.83)	-	-	-
North Shore Gas Company	Illinois	Take or Pay Reconciliation	(2,925.83)	-	(2,925.83)	-	-	-
North Shore Gas Company	Federal	Vacation	(434,651.56)	(718,750.00)	(1,153,401.56)	-	-	-
North Shore Gas Company	Illinois	Vacation	(434,651.56)	(718,750.00)	(1,153,401.56)	-	-	-

2009 Ending FAS109 Increment	FAS109 Increment Activity	2010 Ending FAS109 Increment	2009 Ending Total Grossup	Total Grossup Activity	2010 Ending Total Grossup
650,762.30	(48,772.15)	601,990.15	-	-	-
88,224.78	(6,612.11)	81,612.67	-	-	-
5,557.28	-	5,557.28	-	-	-
753.41	-	753.41	-	-	-
(1,972.52)	-	(1,972.52)	(1,301.10)	-	(1,301.10)
(2,175.72)	3.41	(2,172.31)	(1,435.13)	2.25	(1,432.88)
349,188.70	-	349,188.70	-	-	-
47,340.01	-	47,340.01	-	-	-
245,336.51	-	245,336.51	-	-	-
33,260.62	-	33,260.62	-	-	-
13,989.50	7,279.30	21,268.80	-	-	-
1,896.58	986.86	2,883.44	-	-	-
(31,181.06)	-	(31,181.06)	-	-	-
(4,227.26)	-	(4,227.26)	-	-	-
472,100.30	(98,110.66)	373,989.64	311,403.64	(64,715.10)	246,688.54
(79,282.65)	875.84	(78,406.81)	(52,295.89)	577.71	(51,718.18)
(175,394.93)	26,053.73	(149,341.20)	(115,692.83)	17,185.39	(98,507.44)
(34,156.57)	5,379.04	(28,777.53)	(22,530.13)	3,548.09	(18,982.04)
(1,312,949.13)	(2,573,074.35)	(3,886,023.48)	-	-	-
(177,998.39)	(348,835.36)	(526,833.75)	-	-	-
80,236.10	5,001.85	85,237.95	-	-	-
10,877.72	678.11	11,555.83	-	-	-
61,535.73	(140,000.00)	(78,464.27)	-	-	-
8,342.49	(18,980.00)	(10,637.51)	-	-	-
(730,388.79)	69,265.35	(661,123.44)	-	-	-
(99,019.85)	9,390.40	(89,629.45)	-	-	-
4,028,911.74	176,400.00	4,205,311.74	-	-	-
546,205.32	23,914.80	570,120.12	-	-	-
-	-	-	-	-	-
46,958.67	(1,408.05)	45,550.62	30,974.56	(928.76)	30,045.80
10,382.29	(311.28)	10,071.01	6,848.30	(205.33)	6,642.97
-	-	-	-	-	-
-	-	-	-	-	-
6,552.97	3,295.36	9,848.33	4,322.43	2,173.66	6,496.09
(7,916.65)	-	(7,916.65)	-	-	-
(1,073.27)	-	(1,073.27)	-	-	-
41,805.05	34,427.05	76,232.10	-	-	-
5,667.57	4,667.32	10,334.89	-	-	-
365,486.42	-	365,486.42	-	-	-
49,549.52	-	49,549.52	-	-	-
(584,526.79)	39,077.15	(545,449.64)	-	-	-
(79,245.13)	5,297.74	(73,947.39)	-	-	-
164,806.55	8,837.85	173,644.40	-	-	-
22,343.06	1,198.16	23,541.22	-	-	-
(1,675,892.18)	58,302.47	(1,617,589.71)	-	-	-
586,562.26	(20,405.86)	566,156.40	386,904.27	(13,459.97)	373,444.30
79,521.08	(2,766.45)	76,754.63	52,453.16	(1,824.78)	50,628.38
(174.53)	-	(174.53)	-	-	-
44,078.88	(13,223.70)	30,855.18	-	-	-
5,975.84	(1,792.76)	4,183.08	-	-	-
135,370.59	(1,108,965.20)	(973,594.61)	-	-	-
18,352.38	(150,343.99)	(131,991.61)	-	-	-
(963,300.62)	260,872.15	(702,428.47)	-	-	-
(130,596.04)	35,366.81	(95,229.23)	-	-	-
37,259.60	36,770.65	74,030.25	-	-	-
5,051.34	4,985.05	10,036.39	-	-	-
(1,024.04)	-	(1,024.04)	-	-	-
(138.83)	-	(138.83)	-	-	-
(152,128.05)	(251,562.50)	(403,690.55)	-	-	-
(20,624.22)	(34,104.68)	(54,728.90)	-	-	-