

**North Shore Gas Company**  
**Projected 2012 Gas Transportation Administrative Costs**

NS Ex. 15.1

<u>Line No.</u>	<u>Department</u>	<u>Function / Activity</u>	<u>Rider FST (not pooled)</u>	<u>Rider SST/SBS (not pooled)</u>	<u>Rider P</u>	<u>Rider CFY</u>	<u>Total Riders</u>	<u>Line No.</u>
	[A]	[B]	[C]	[D]	[E]	[F]	[G] [C]+[D]+[E]+[F]	
1	Gas Transportation Services - labor	Contract administration, billing, billing exception processing, billing adjustments, supplier support, customer inquiries, PEGASys billing & support, gas scheduling, CFY supplier billing	\$ 13,186	\$ 6,467	\$ 120,272	\$ 101,325	\$ 241,250	1
2	Gas Transportation Services - Other Costs	Telecommunication & general office expenses	117	57	1,063	895	2,132	2
3		Total GTS admin costs (Line 1 + Line 2)	13,303	6,524	121,334	102,220	243,382	3
4	ITS - Transportation Systems (does not include IT-Cfirst costs)	Ongoing application maintenance, minor enhancements (CFY & PEGASys)	204	100	1,856	15,053	17,212	4
5		<b>Total GTS + Other Areas (Line 3 + Line 4)</b>	<b>13,506</b>	<b>6,624</b>	<b>123,191</b>	<b>117,273</b>	<b>260,594</b>	<b>5</b>
6		Credit from Imbalance Trade charges	(57)	(28)	(516)	-	(600)	6
7		Credit from LDC Billing Option	-	-	-	(64,795)	(64,795)	7
8		Credit from Pool Admin Charges (\$200 per pool)	-	-	(64,800)	(21,600)	(86,400)	8
9		<b>Grand Total (Sum of Lines 5-8)</b>	<b>\$ 13,449.70</b>	<b>\$ 6,596.35</b>	<b>\$ 57,874.98</b>	<b>\$ 30,878.15</b>	<b>\$ 108,799.18</b>	<b>9</b>
10		Number of Accounts	157	77	1,432	11,612	13,278	10
11		Cost Per Account (Line 9 / Line 10)	\$ 85.67	\$ 85.67	\$ 40.42	\$ 2.66		11
12		<b>Cost Per Account per Month (Line 11 / 12)</b>	<b>\$ 7.14</b>	<b>\$ 7.14</b>	<b>\$ 3.37</b>	<b>\$ 0.22</b>		<b>12</b>
13		<b>Proposed Charge (Line 12)</b>	<b>\$ 7.14</b>	<b>\$ 7.14</b>	<b>\$ 3.37</b>	<b>\$ 0.22</b>		<b>13</b>
14		Number of Pools =>			27	9		14
15		Labor & Other cost split =>			58%	42%		15
16					Rider FST,SST/SBS & P	Rider CFY & AGG		16

**Notes and assumptions:**

Rider P includes pooled Rider FST and SST/SBS accounts