

North Shore Gas Company

Comparison of Actual Financial Results to
 the Originally Approved Forecast

Line No.	Account	January, 2011			Percentage Variation Actual vs. Budget [E]	Line No.
		Actual [B]	Budget [C]	Actual Vs. Budget [D]		
1	Operating Revenues					1
2	Operating Expenses:					2
3	Cost Of Gas					3
4	Other Operation and Maintenance					4
5	Depreciation Expense					5
6	Amortization Of Other Limited Term Gas Plant					6
7	Taxes Other Than Income					7
8	Federal Income Taxes - Current					8
9	State Income Taxes - Current					9
10	Deferred Income Taxes					10
11	Investment Tax Credit					11
12	Total Operating Expenses					12
13	Operating Income					13
14	Income From Utility Plant Leased to Others					14
15	Utility Operating Income					15
16	Other Income, Net of Income Deductions					16
17	Income Before Interest Charges					17
18	Interest Charges					18
19	Net Income					19

North Shore Gas Company

Comparison of Actual Financial Results to
 the Originally Approved Forecast

Line No.	Account [A]	February, 2011			Percentage Variation Actual vs. Budget [E]	Line No.
		Actual [B]	Budget [C]	Actual Vs. Budget [D]		
1	Operating Revenues					1
2	Operating Expenses:					2
3	Cost Of Gas					3
4	Other Operation and Maintenance					4
5	Depreciation Expense					5
6	Amortization Of Other Limited Term Gas Plant					6
7	Taxes Other Than Income					7
8	Federal Income Taxes - Current					8
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14	Income From Utility Plant Leased to Others					14
15	Utility Operating Income					15
16	Other Income, Net of Income Deductions					16
17	Income Before Interest Charges					17
18	Interest Charges					18
19	Net Income					19

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Comparison of Actual Financial Results to
 the Originally Approved Forecast

Line No.	Account [A]	March, 2011			Percentage Variation Actual vs. Budget [E]	Line No.
		Actual [B]	Budget [C]	Actual Vs. Budget [D]		
1	Operating Revenues					1
2	Operating Expenses:					2
3	Cost Of Gas					3
4	Other Operation and Maintenance					4
5	Depreciation Expense					5
6	Amortization Of Other Limited Term Gas Plant					6
7	Taxes Other Than Income					7
8	Federal Income Taxes - Current					8
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17	Income Before Interest Charges					17
18	Interest Charges					18
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