

Line No.	December 31, 2011	Company	Account	Adjustment Description	EB Original RateCase	EB Rebattal	Difference	In Rate Base	Out of Rate Base
1	North Shore Gas Cd	190000	Def Inc Tax Asset - Sec 29 Credit	FAS 133 G/L INT SW OCI	-	24,465.22	(24,465.22)	No	24,465.22
2	North Shore Gas Cd	190000	Def Inc Tax Asset - Sec 29 Credit	OCI-Non Current	25,412.42	1,861.52	23,550.90	No	1,861.52
3			190000 Def Inc Tax Asset - Sec 29 Credit Total		25,412.42	26,326.74	(914.32)		
4									
5	North Shore Gas Cd	190101	Fed Def Tax Asset - Oper	Basis Adjust (CWIP)	-	-	-		
6	North Shore Gas Cd	190101	Fed Def Tax Asset - Oper	Benefits (Non-Current)	-	-	-		
7	North Shore Gas Cd	190101	Fed Def Tax Asset - Oper	Customer Advances	220,813.06	220,813.06	-	Yes	220,813.06
8	North Shore Gas Cd	190101	Fed Def Tax Asset - Oper	Def Inc & Deduct NonC	(3,675.00)	(3,675.00)	-	No	(3,675.00)
9	North Shore Gas Cd	190101	Fed Def Tax Asset - Oper	FAS 112 Post Empl Ben	150,631.60	244,752.56	(94,120.96)	Yes	244,752.56
10	North Shore Gas Cd	190101	Fed Def Tax Asset - Oper	Gas Charge Settlement	401,737.23	14,455.58	387,281.65	No	14,455.58
11	North Shore Gas Cd	190101	Fed Def Tax Asset - Oper	Group Insurance	4,438,318.15	4,438,318.15	-	Yes	4,438,318.15
12	North Shore Gas Cd	190101	Fed Def Tax Asset - Oper	Healthcare Deferral Grossup-Federal	(772,332.75)	(772,332.75)	-	No	(772,332.75)
13	North Shore Gas Cd	190101	Fed Def Tax Asset - Oper	IL IRT Inv Credit Amortization	258,781.55	258,781.55	-	No	258,781.55
14	North Shore Gas Cd	190101	Fed Def Tax Asset - Oper	IL IRT Inv Credit Provision	87,187.88	87,187.88	-	No	87,187.88
15	North Shore Gas Cd	190101	Fed Def Tax Asset - Oper	Incentives - 481 Adj	72,563.90	49,758.10	22,805.80	No	49,758.10
16	North Shore Gas Cd	190101	Fed Def Tax Asset - Oper	Incentives Accrued(LTIC)	92,151.15	92,151.14	0.01	No	92,151.14
17	North Shore Gas Cd	190101	Fed Def Tax Asset - Oper	Pension	667,097.94	(944,311.51)	1,611,409.45	Yes	(944,311.51)
18	North Shore Gas Cd	190101	Fed Def Tax Asset - Oper	Performance Shares	1,011.85	1,011.85	-	No	1,011.85
19	North Shore Gas Cd	190101	Fed Def Tax Asset - Oper	Post Retire - Cum Medicare	-	-	-	-	-
20	North Shore Gas Cd	190101	Fed Def Tax Asset - Oper	Post Retirement - Med/Dental	(408,462.95)	(96,592.30)	(311,870.65)	Yes	(96,592.30)
21	North Shore Gas Cd	190101	Fed Def Tax Asset - Oper	Reg Liabilities-Bad Debt Rider LT	-	-	-	-	-
22	North Shore Gas Cd	190101	Fed Def Tax Asset - Oper	Restricted Stock	97,241.90	97,241.90	-	No	97,241.90
23	North Shore Gas Cd	190101	Fed Def Tax Asset - Oper	Rider EEP	(199,349.15)	-	(199,349.15)	No	-
24	North Shore Gas Cd	190101	Fed Def Tax Asset - Oper	Rider VBA	299,420.80	299,420.80	-	No	299,420.80
25	North Shore Gas Cd	190101	Fed Def Tax Asset - Oper	State Tax Deduction	29,064.00	29,064.00	-	No	29,064.00
26	North Shore Gas Cd	190101	Fed Def Tax Asset - Oper	Stock Appreciation Rights	333.55	333.55	-	No	333.55
27	North Shore Gas Cd	190101	Fed Def Tax Asset - Oper	Workers Compensation	3,934.00	3,934.00	-	Yes	3,934.00
28			190101 Fed Def Tax Asset - Oper Total		5,436,468.71	4,020,312.56	1,416,156.15		
29	North Shore Gas Cd	190180	Fed Def Tax Asset FAS109	IL IRT Inv Credit Amortization	74,844.25	83,056.92	(8,112.67)	No	83,056.92
30	North Shore Gas Cd	190180	Fed Def Tax Asset FAS109	IL IRT Inv Credit Provision	6,965.93	9,152.32	(2,286.39)	No	9,152.32
31	North Shore Gas Cd	190180	Fed Def Tax Asset FAS109	ITC Amort	881,789.37	903,224.11	(21,434.74)	No	903,224.11
32			190180 Fed Def Tax Asset FAS109 Total		963,599.55	995,433.35	(31,834.80)		
33	North Shore Gas Cd	190201	State Def Tax Asset - Oper	Basis Adjust (CWIP)	-	-	-	-	-
34	North Shore Gas Cd	190201	State Def Tax Asset - Oper	Customer Advances	29,935.94	29,935.94	-	Yes	29,935.94
35	North Shore Gas Cd	190201	State Def Tax Asset - Oper	Def Inc & Deduct NonC	(498.22)	(674.36)	176.14	No	(674.36)
36	North Shore Gas Cd	190201	State Def Tax Asset - Oper	FAS 112 Post Empl Ben	20,421.34	32,872.36	(12,451.02)	Yes	32,872.36
37	North Shore Gas Cd	190201	State Def Tax Asset - Oper	Gas Charge Settlement	54,464.09	1,725.46	52,738.63	No	1,725.46
38	North Shore Gas Cd	190201	State Def Tax Asset - Oper	Group Insurance	601,709.13	601,709.13	-	Yes	601,709.13
39	North Shore Gas Cd	190201	State Def Tax Asset - Oper	Healthcare Deferral Grossup-State	(104,706.25)	(104,706.25)	-	No	(104,706.25)
40	North Shore Gas Cd	190201	State Def Tax Asset - Oper	IL IRT Inv Credit Amortization	31,333.73	31,333.73	-	No	31,333.73
41	North Shore Gas Cd	190201	State Def Tax Asset - Oper	Incentives - 481 Adj	9,837.59	7,762.27	2,075.32	No	7,762.27
42	North Shore Gas Cd	190201	State Def Tax Asset - Oper	Incentives Accrued(LTIC)	12,493.06	13,583.12	(1,090.06)	No	13,583.12
43	North Shore Gas Cd	190201	State Def Tax Asset - Oper	Pension	90,439.42	(142,154.35)	232,593.77	Yes	(142,154.35)
44	North Shore Gas Cd	190201	State Def Tax Asset - Oper	Performance Shares	137.18	137.18	-	No	137.18
45	North Shore Gas Cd	190201	State Def Tax Asset - Oper	Post Retire - Cum Medicare	-	-	-	-	-
46	North Shore Gas Cd	190201	State Def Tax Asset - Oper	Post Retirement - Med/Dental	(55,375.91)	(15,534.68)	(39,841.23)	Yes	(15,534.68)
47	North Shore Gas Cd	190201	State Def Tax Asset - Oper	Reg Liabilities-Bad Debt Rider LT	-	-	-	-	-
48	North Shore Gas Cd	190201	State Def Tax Asset - Oper	Restricted Stock	13,183.22	14,479.70	(1,296.48)	No	14,479.70
49	North Shore Gas Cd	190201	State Def Tax Asset - Oper	Rider VBA	40,592.91	40,592.91	-	No	40,592.91
50	North Shore Gas Cd	190201	State Def Tax Asset - Oper	Stock Appreciation Rights	45.22	45.22	-	No	45.22
51	North Shore Gas Cd	190201	State Def Tax Asset - Oper	Workers Compensation	533.34	533.34	-	Yes	533.34
52			190201 State Def Tax Asset - Oper Total		703,952.88	511,640.72	192,312.16		
53	North Shore Gas Cd	190280	State Def Tax Asset FAS109	IL IRT Inv Credit Amortization	13,909.95	28,976.34	(15,066.39)	No	28,976.34
54	North Shore Gas Cd	190280	State Def Tax Asset FAS109	IL IRT Inv Credit Provision	12,751.01	16,997.16	(4,246.15)	No	16,997.16
55	North Shore Gas Cd	190280	State Def Tax Asset FAS109	ITC Amort	119,545.31	159,354.54	(39,809.23)	No	159,354.54
56			190280 State Def Tax Asset FAS109 Total		146,206.27	205,328.04	(59,121.77)		
57	North Shore Gas Cd	190900	Federal Deferred Tax Asset - Current	ALPORT	42,044.45	42,044.45	-	No	42,044.45
58	North Shore Gas Cd	190900	Federal Deferred Tax Asset - Current	Bad Debts	410,817.03	410,817.03	-	No	410,817.03
59	North Shore Gas Cd	190900	Federal Deferred Tax Asset - Current	Benefits (Current)	491.75	491.75	-	Yes	491.75
60	North Shore Gas Cd	190900	Federal Deferred Tax Asset - Current	Def Compensation	6,606.95	6,606.95	-	No	6,606.95
61	North Shore Gas Cd	190900	Federal Deferred Tax Asset - Current	Gas Cost Reconciliation	301,477.36	654,132.07	(352,654.71)	No	654,132.07
62	North Shore Gas Cd	190900	Federal Deferred Tax Asset - Current	Incentives Accrued Current	1,032.50	1,032.50	-	No	1,032.50
63	North Shore Gas Cd	190900	Federal Deferred Tax Asset - Current	Inventory Cost Capitalized	69,245.16	69,245.16	-	Yes	69,245.16
64	North Shore Gas Cd	190900	Federal Deferred Tax Asset - Current	Price Risk Hedging (Current-Asset)	17,634.80	17,634.80	-	No	17,634.80
65	North Shore Gas Cd	190900	Federal Deferred Tax Asset - Current	Reduction in Force	(128,671.55)	-	(128,671.55)	No	-
66	North Shore Gas Cd	190900	Federal Deferred Tax Asset - Current	Reg Assets (Current)	(731,372.60)	(731,372.60)	-	No	(731,372.60)
67	North Shore Gas Cd	190900	Federal Deferred Tax Asset - Current	Reg Liabilities-Bad Debt Rider ST	35,310.14	35,310.14	-	No	35,310.14
68	North Shore Gas Cd	190900	Federal Deferred Tax Asset - Current	Rider EEP	-	(199,349.13)	199,349.13	No	(199,349.13)
69	North Shore Gas Cd	190900	Federal Deferred Tax Asset - Current	Vacation	438,515.93	438,515.93	-	No	438,515.93
70			190900 Federal Deferred Tax Asset - Current Total		463,131.92	745,109.05	(281,977.13)		
71	North Shore Gas Cd	190910	State Deferred Tax Asset - Current	ALPORT	5,700.03	5,700.03	-	No	5,700.03
72	North Shore Gas Cd	190910	State Deferred Tax Asset - Current	Bad Debts	55,695.05	54,830.67	864.38	No	54,830.67
73	North Shore Gas Cd	190910	State Deferred Tax Asset - Current	Benefits (Current)	66.67	90.63	(23.96)	Yes	90.63
74	North Shore Gas Cd	190910	State Deferred Tax Asset - Current	Def Compensation	895.71	895.71	-	No	895.71
75	North Shore Gas Cd	190910	State Deferred Tax Asset - Current	Gas Cost Reconciliation	40,871.72	104,273.82	(63,402.10)	No	104,273.82
76	North Shore Gas Cd	190910	State Deferred Tax Asset - Current	Incentives Accrued Current	139.98	139.98	-	No	139.98
77	North Shore Gas Cd	190910	State Deferred Tax Asset - Current	Inventory Cost Capitalized	9,387.66	9,387.66	-	Yes	9,387.66
78	North Shore Gas Cd	190910	State Deferred Tax Asset - Current	Price Risk Hedging (Current-Asset)	2,390.78	2,711.73	(320.95)	No	2,711.73
79	North Shore Gas Cd	190910	State Deferred Tax Asset - Current	Reduction in Force	(17,444.19)	-	(17,444.19)	No	-
80	North Shore Gas Cd	190910	State Deferred Tax Asset - Current	Reg Assets (Current)	(99,153.23)	(99,153.23)	-	No	(99,153.23)
81	North Shore Gas Cd	190910	State Deferred Tax Asset - Current	Reg Liabilities-Bad Debt Rider ST	4,548.97	4,548.97	-	No	4,548.97
82	North Shore Gas Cd	190910	State Deferred Tax Asset - Current	Rider EEP	(27,026.05)	(25,406.47)	(1,619.58)	No	(25,406.47)
83	North Shore Gas Cd	190910	State Deferred Tax Asset - Current	Rider VBA	40,592.91	40,592.91	-	No	40,592.91
84	North Shore Gas Cd	190910	State Deferred Tax Asset - Current	Vacation	59,450.23	58,711.17	739.06	No	58,711.17
85			190910 State Deferred Tax Asset - Current Total		76,354.32	116,730.67	(40,376.35)		

North Shore Gas Company

Accumulated Deferred Income Taxes

1	North Shore Gas Cd282100 Fed Def Tax Liab - Plant	Basis Adjustments (P-I-S)	3,622,851.28	(8,598,667.02)	12,221,518.30	Yes	(8,598,667.02)
2	North Shore Gas Cd282100 Fed Def Tax Liab - Plant	Depreciation - Fed Only	(41,821,368.51)	(37,761,230.34)	(4,060,138.17)	Yes	(37,761,230.34)
3	North Shore Gas Cd282100 Fed Def Tax Liab - Plant	Depreciation Step2	(11,242,248.50)	(11,242,248.50)	-	Yes	(11,242,248.50)
4	282100 Fed Def Tax Liab - Plant Total		(49,440,765.73)	(57,602,145.86)	8,161,380.13		
5	North Shore Gas Cd282180 Fed Def Tax Liab FAS109	Basis Adjustments (P-I-S)	(2,798.05)	(190,130.57)	187,332.52	No	(190,130.57)
6	North Shore Gas Cd282180 Fed Def Tax Liab FAS109	Depreciation - Fed Only	764,183.53	774,995.06	(10,811.53)	No	774,995.06
7	North Shore Gas Cd282180 Fed Def Tax Liab FAS109	Depreciation Step2	(304,176.08)	(584,862.65)	280,686.57	No	(584,862.65)
8	North Shore Gas Cd282180 Fed Def Tax Liab FAS109	Depreciation - State Only	(32,071.63)	(879,339.77)	847,268.14	No	(879,339.77)
9	North Shore Gas Cd282180 Fed Def Tax Liab FAS109	Depreciation - IL Only	-	208,853.77	(208,853.77)	No	208,853.77
10	North Shore Gas Cd282180 Fed Def Tax Liab FAS109	Non Plant FAS 109	-	1,029,638.20	(1,029,638.20)	No	1,029,638.20
11	282180 Fed Def Tax Liab FAS109 Total		425,137.77	359,154.04	65,983.73		
12	North Shore Gas Cd282200 Sta Def Tax Liab - Plant	Basis Adjustments (P-I-S)	492,825.32	(1,200,642.21)	1,693,467.53	Yes	(1,200,642.21)
13	North Shore Gas Cd282200 Sta Def Tax Liab - Plant	Depreciation Step2	(1,513,409.78)	(1,513,409.78)	-	Yes	(1,513,409.78)
14	North Shore Gas Cd282200 Sta Def Tax Liab - Plant	Depreciation - IL Only	-	(106,994.80)	106,994.80	Yes	(106,994.80)
15	North Shore Gas Cd282200 Sta Def Tax Liab - Plant	Depreciation - State Only	(4,885,388.95)	(4,592,726.88)	(292,662.07)	Yes	(4,592,726.88)
16	282200 Sta Def Tax Liab - Plant Total		(5,905,973.41)	(7,413,773.67)	1,507,800.26		
17	North Shore Gas Cd282280 State Def Tax Liab FAS109	Basis Adjustments (P-I-S)	(2,049.53)	(349,952.80)	347,903.27	No	(349,952.80)
18	North Shore Gas Cd282280 State Def Tax Liab FAS109	Depreciation - Fed Only	38,066.78	51,005.54	(12,938.76)	No	51,005.54
19	North Shore Gas Cd282280 State Def Tax Liab FAS109	Depreciation Step2	(51,955.49)	(573,230.54)	521,275.05	No	(573,230.54)
20	North Shore Gas Cd282280 State Def Tax Liab FAS109	Depreciation - IL Only	-	387,871.28	-	No	387,871.28
21	North Shore Gas Cd282280 State Def Tax Liab FAS109	Depreciation - State Only	(59,561.60)	(1,633,059.57)	1,573,497.97	No	(1,633,059.57)
22	North Shore Gas Cd282280 State Def Tax Liab FAS109	Non Plant FAS 109	-	1,921,726.14	-	No	1,921,726.14
23	282280 State Def Tax Liab FAS109 Total		(75,499.84)	(195,639.95)	120,140.11		
24	North Shore Gas Cd283101 Fed Def Tax Liab - Oper	Deprec (Adj-Tax Sys)	(398,815.20)	(398,815.20)	-	Yes	(398,815.20)
25	North Shore Gas Cd283101 Fed Def Tax Liab - Oper	Environmental Cleanup	(3,684,195.95)	(3,684,195.95)	-	Yes	(3,684,195.95)
26	North Shore Gas Cd283101 Fed Def Tax Liab - Oper	Injuries & Damages	418,026.32	418,026.32	-	Yes	418,026.32
27	North Shore Gas Cd283101 Fed Def Tax Liab - Oper	Interest - Non FIN 48	1,092.35	-	-	No	1,092.35
28	North Shore Gas Cd283101 Fed Def Tax Liab - Oper	Loss on Reacquired Debt	(507,077.66)	(507,077.66)	-	No	(507,077.66)
29	North Shore Gas Cd283101 Fed Def Tax Liab - Oper	Reduction in Force	-	(128,671.55)	128,671.55	No	(128,671.55)
30	North Shore Gas Cd283101 Fed Def Tax Liab - Oper	Reg Assets - Bad Debt Rider LT	-	-	-	No	-
31	North Shore Gas Cd283101 Fed Def Tax Liab - Oper	Reg Assets - SB1918	(322,725.03)	(331,396.46)	8,671.43	No	(331,396.46)
32	North Shore Gas Cd283101 Fed Def Tax Liab - Oper	Reg Assets (Non-Current)	(381,058.69)	(381,058.69)	-	No	(381,058.69)
33	North Shore Gas Cd283101 Fed Def Tax Liab - Oper	Regulatory Asset-Auto	(0.09)	-	(0.09)	No	(0.09)
34	283101 Fed Def Tax Liab - Oper Total		(4,874,753.95)	(5,012,096.93)	137,342.98		
35	North Shore Gas Cd283102 Fed Def Tax Liab - Excess	FIN 48 - 283102/409110	-	-	-	-	-
36	North Shore Gas Cd283102 Fed Def Tax Liab - Excess	FIN 48 - 283102/409110	-	-	-	-	-
37	283102 Fed Def Tax Liab - Excess Total		-	-	-		
38	North Shore Gas Cd283110 Fed Def Tax - M&S/CWIP	Basis Adjust (CWIP)	5,557.28	5,557.28	-	Yes	5,557.28
39	North Shore Gas Cd283110 Fed Def Tax - M&S/CWIP	Deprec (Adj-Tax Sys) Fed Only	11,300.47	11,300.47	-	Yes	11,300.47
40	North Shore Gas Cd283110 Fed Def Tax - M&S/CWIP	Incentives - 481 Adj	(22,805.80)	-	(22,805.80)	Yes	-
41	North Shore Gas Cd283110 Fed Def Tax - M&S/CWIP	Manlove Cushion Gas Adj	14,095.55	14,095.55	-	Yes	14,095.55
42	North Shore Gas Cd283110 Fed Def Tax - M&S/CWIP	Sec 481 (a) Adj	(806,920.80)	(806,920.81)	0.01	Yes	(806,920.81)
43	283110 Fed Def Tax - M&S/CWIP Total		(798,773.30)	(775,967.51)	(22,805.79)		
44	North Shore Gas Cd283201 State Def Tax Liab - Oper	Deprec (Adj-Tax Sys)	(54,067.95)	(54,067.95)	-	Yes	(54,067.95)
45	North Shore Gas Cd283201 State Def Tax Liab - Oper	Environmental Cleanup	(499,471.70)	(519,267.75)	19,796.05	Yes	(519,267.75)
46	North Shore Gas Cd283201 State Def Tax Liab - Oper	Injuries & Damages	56,672.43	58,102.43	(1,430.00)	Yes	58,102.43
47	North Shore Gas Cd283201 State Def Tax Liab - Oper	Interest - Non FIN 48	148.09	-	148.09	No	148.09
48	North Shore Gas Cd283201 State Def Tax Liab - Oper	Loss on Reacquired Debt	(68,745.24)	(68,112.53)	(632.71)	No	(68,112.53)
49	North Shore Gas Cd283201 State Def Tax Liab - Oper	Reduction in Force	-	(17,444.19)	17,444.19	No	(17,444.19)
50	North Shore Gas Cd283201 State Def Tax Liab - Oper	Reg Assets - Bad Debt Rider LT	-	-	-	No	-
51	North Shore Gas Cd283201 State Def Tax Liab - Oper	Reg Assets - SB1918	(43,752.29)	(57,947.50)	14,195.21	No	(57,947.50)
52	North Shore Gas Cd283201 State Def Tax Liab - Oper	Reg Assets (Non-Current)	(51,660.67)	(56,163.97)	4,503.30	No	(56,163.97)
53	North Shore Gas Cd283201 State Def Tax Liab - Oper	Regulatory Asset-Auto	(0.01)	(0.01)	-	No	(0.01)
54	283201 State Def Tax Liab - Oper Total		(660,877.34)	(714,753.38)	53,876.04		
55	North Shore Gas Cd283202 State Def Tax Liab - Excess	FIN 48 - 283202/409210	-	-	-	-	-
56	283202 State Def Tax Liab - Excess Total		-	-	-		
57	North Shore Gas Cd283210 State Def Tax - M&S/CWIP	Basis Adjust (CWIP)	753.41	753.41	-	Yes	753.41
58	North Shore Gas Cd283210 State Def Tax - M&S/CWIP	Deprec (Adj-Tax Sys) (State)	22,522.12	22,522.12	-	Yes	22,522.12
59	North Shore Gas Cd283210 State Def Tax - M&S/CWIP	Incentives - 481 Adj	(3,091.81)	-	(3,091.81)	Yes	-
60	North Shore Gas Cd283210 State Def Tax - M&S/CWIP	Manlove Cushion Gas Adj	1,910.95	1,910.95	-	Yes	1,910.95
61	North Shore Gas Cd283210 State Def Tax - M&S/CWIP	Sec 481 (a) Adj	(109,395.41)	(108,742.67)	(652.74)	Yes	(108,742.67)
62	283210 State Def Tax - M&S/CWIP Total		(87,300.74)	(83,556.19)	(3,744.55)		
63	North Shore Gas Cd283900 Federal Deferred Tax Liability - Cu	Prepaid Insurance	(158,774.09)	(158,774.09)	-	No	(158,774.09)
64	North Shore Gas Cd283900 Federal Deferred Tax Liability - Cu	Interest	(3,099.25)	(3,099.25)	-	No	(3,099.25)
65	North Shore Gas Cd283900 Federal Deferred Tax Liability - Cu	Reg Assets - Bad Debt Rider ST	-	-	-	No	-
66	283900 Federal Deferred Tax Liability - Cu Total		(161,873.34)	(161,873.34)	-		
67	North Shore Gas Cd283910 State Def Tax Liab-Non Oper Current	Prepaid Insurance	(21,525.23)	(21,525.23)	-	No	(21,525.23)
68	North Shore Gas Cd283910 State Def Tax Liab-Non Oper Current	Interest	(420.17)	(420.17)	-	No	(420.17)
69	North Shore Gas Cd283910 State Def Tax Liab-Non Oper Current	Reg Assets - Bad Debt Rider ST	-	-	-	No	-
70	283910 State Def Tax Liab-Non Oper Current Total		(21,945.40)	(21,945.40)	-		
71			(53,787,500.21)	(65,001,717.06)	11,214,216.85		
72							(65,602,170.43)
73							600,453.37
74							(65,001,717.06)
75							
76							
77							
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Debasing 0
(65,602,170.43)
Original B-1 amount (55,062,409.00)
Adjustment (10,539,761.43)

North Shore Gas Company
Accumulated Deferred Income Taxes

Line No.	December 31, 2012	Company	Account	Adjustment Description	EB TEE 1.17 Suppl	EB Rebuttal	Difference	In Rate Base	Out of Rate Base
1	North Shore G	190000	Def Inc Tax Asset - Sec 29 Credit	FAS 133 G/L INT SW OCI	-	12,631.53	(12,631.53)	No	12,631.53
2	North Shore G	190000	Def Inc Tax Asset - Sec 29 Credit	OCI-Non Current	13,989.71	1,861.52	12,128.19	No	1,861.52
3			190000 Def Inc Tax Asset - Sec 29 Credit Total		13,989.71	14,493.05	(503.34)		
4	North Shore G	190101	Fed Def Tax Asset - Oper	Basis Adjust (CWIP)	-	-	-	No	-
5	North Shore G	190101	Fed Def Tax Asset - Oper	Customer Advances	220,813.06	220,813.06	-	Yes	220,813.06
6	North Shore G	190101	Fed Def Tax Asset - Oper	Def Inc & Deduct NonC	(8,234.80)	(8,234.80)	-	No	(8,234.80)
7	North Shore G	190101	Fed Def Tax Asset - Oper	FAS 112 Post Empl Ben	128,583.70	222,704.65	(94,120.95)	Yes	222,704.65
8	North Shore G	190101	Fed Def Tax Asset - Oper	Gas Charge Settlement	388,437.23	1,155.58	387,281.65	No	1,155.58
9	North Shore G	190101	Fed Def Tax Asset - Oper	Group Insurance	4,438,318.15	4,438,318.15	-	Yes	4,438,318.15
10	North Shore G	190101	Fed Def Tax Asset - Oper	Healthcare Deferral Grossup-Federal	(772,332.75)	(772,332.75)	-	No	(772,332.75)
11	North Shore G	190101	Fed Def Tax Asset - Oper	IL IRT Inv Credit Amortization	249,083.67	249,083.67	-	No	249,083.67
12	North Shore G	190101	Fed Def Tax Asset - Oper	IL IRT Inv Credit Provision	125,427.48	125,427.48	-	No	125,427.48
13	North Shore G	190101	Fed Def Tax Asset - Oper	Incentives - 481 Adj	97,442.95	74,637.15	22,805.80	No	74,637.15
14	North Shore G	190101	Fed Def Tax Asset - Oper	Incentives Accrued(LTIC)	119,868.70	119,868.70	-	No	119,868.70
15	North Shore G	190101	Fed Def Tax Asset - Oper	Pension	373,085.69	(1,301,163.46)	1,674,249.15	Yes	(1,301,163.46)
16	North Shore G	190101	Fed Def Tax Asset - Oper	Performance Shares	1,011.85	1,011.85	-	No	1,011.85
17	North Shore G	190101	Fed Def Tax Asset - Oper	Post Retire - Cum Medicare	-	-	-	No	-
18	North Shore G	190101	Fed Def Tax Asset - Oper	Post Retirement - Med/Dental	(657,871.90)	(2,955,249.85)	2,297,377.95	Yes	(2,955,249.85)
19	North Shore G	190101	Fed Def Tax Asset - Oper	Reg Liabilities-Bad Debt Rider LT	-	-	-	No	-
20	North Shore G	190101	Fed Def Tax Asset - Oper	Restricted Stock	127,524.95	127,524.95	-	No	127,524.95
21	North Shore G	190101	Fed Def Tax Asset - Oper	Rider EEP	(199,349.15)	-	(199,349.15)	No	-
22	North Shore G	190101	Fed Def Tax Asset - Oper	Rider VBA	299,420.80	299,420.80	-	No	299,420.80
23	North Shore G	190101	Fed Def Tax Asset - Oper	State Tax Deduction	29,064.00	29,064.00	-	No	29,064.00
24	North Shore G	190101	Fed Def Tax Asset - Oper	Stock Appreciation Rights	333.55	333.55	-	No	333.55
25	North Shore G	190101	Fed Def Tax Asset - Oper	Workers Compensation	3,934.00	3,934.00	-	Yes	3,934.00
26			190101 Fed Def Tax Asset - Oper Total		4,964,561.18	876,316.73	4,088,244.45		
27	North Shore G	190180	Fed Def Tax Asset FAS109	IL IRT Inv Credit Amortization	72,135.72	79,944.36	(7,808.64)	No	79,944.36
28	North Shore G	190180	Fed Def Tax Asset FAS109	IL IRT Inv Credit Provision	9,877.25	13,166.42	(3,289.17)	No	13,166.42
29	North Shore G	190180	Fed Def Tax Asset FAS109	ITC Amort	840,491.01	860,922.84	(20,431.83)	No	860,922.84
30			190180 Fed Def Tax Asset FAS109 Total		922,503.98	954,033.62	(31,529.64)		
31	North Shore G	190201	State Def Tax Asset - Oper	Basis Adjust (CWIP)	-	-	-	Yes	-
32	North Shore G	190201	State Def Tax Asset - Oper	Customer Advances	29,935.94	29,935.94	-	Yes	29,935.94
33	North Shore G	190201	State Def Tax Asset - Oper	Def Inc & Deduct NonC	(1,116.40)	(1,478.84)	362.44	No	(1,478.84)
34	North Shore G	190201	State Def Tax Asset - Oper	FAS 112 Post Empl Ben	17,432.28	29,911.12	(12,478.84)	Yes	29,911.12
35	North Shore G	190201	State Def Tax Asset - Oper	Gas Charge Settlement	52,660.99	137.93	52,523.06	No	137.93
36	North Shore G	190201	State Def Tax Asset - Oper	Group Insurance	601,709.13	601,709.13	-	Yes	601,709.13
37	North Shore G	190201	State Def Tax Asset - Oper	Healthcare Deferral Grossup-Federal	(104,706.25)	(104,706.25)	-	No	(104,706.25)
38	North Shore G	190201	State Def Tax Asset - Oper	IL IRT Inv Credit Amortization	30,159.53	30,159.53	-	No	30,159.53
39	North Shore G	190201	State Def Tax Asset - Oper	Incentives - 481 Adj	13,210.48	12,151.65	1,058.83	No	12,151.65
40	North Shore G	190201	State Def Tax Asset - Oper	Incentives Accrued(LTIC)	16,250.77	18,473.29	(2,222.52)	No	18,473.29
41	North Shore G	190201	State Def Tax Asset - Oper	Pension	50,579.76	(205,113.23)	255,692.99	Yes	(205,113.23)
42	North Shore G	190201	State Def Tax Asset - Oper	Performance Shares	137.18	137.18	-	No	137.18
43	North Shore G	190201	State Def Tax Asset - Oper	Post Retire - Cum Medicare	-	-	-	No	-
44	North Shore G	190201	State Def Tax Asset - Oper	Post Retirement - Med/Dental	(89,188.63)	(519,883.55)	430,694.92	Yes	(519,883.55)
45	North Shore G	190201	State Def Tax Asset - Oper	Reg Liabilities-Bad Debt Rider LT	-	-	-	No	-
46	North Shore G	190201	State Def Tax Asset - Oper	Restricted Stock	17,288.74	19,822.50	(2,533.76)	No	19,822.50
47	North Shore G	190201	State Def Tax Asset - Oper	Rider VBA	40,592.91	40,592.91	-	No	40,592.91
48	North Shore G	190201	State Def Tax Asset - Oper	Stock Appreciation Rights	45.22	45.22	-	No	45.22
49	North Shore G	190201	State Def Tax Asset - Oper	Workers Compensation	533.34	533.34	-	Yes	533.34
50			190201 State Def Tax Asset - Oper Total		634,932.08	(47,572.13)	682,504.21		
51	North Shore G	190280	State Def Tax Asset FAS109	IL IRT Inv Credit Amortization	13,388.64	27,890.42	(14,501.78)	No	27,890.42
52	North Shore G	190280	State Def Tax Asset FAS109	IL IRT Inv Credit Provision	18,343.45	24,451.92	(6,108.47)	No	24,451.92
53	North Shore G	190280	State Def Tax Asset FAS109	ITC Amort	119,948.56	151,891.39	(31,942.83)	No	151,891.39
54			190280 State Def Tax Asset FAS109 Total		145,678.65	204,233.73	(58,555.08)		
55	North Shore G	190900	Federal Deferred Tax Asset - Current	ALPORT	42,044.45	42,044.45	-	No	42,044.45
56	North Shore G	190900	Federal Deferred Tax Asset - Current	Bad Debts	361,111.43	361,111.43	-	No	361,111.43
57	North Shore G	190900	Federal Deferred Tax Asset - Current	Benefits (Current)	1,019.55	1,019.55	-	Yes	1,019.55
58	North Shore G	190900	Federal Deferred Tax Asset - Current	Def Compensation	6,606.95	6,606.95	-	No	6,606.95
59	North Shore G	190900	Federal Deferred Tax Asset - Current	Gas Cost Reconciliation	718,254.21	1,070,908.92	(352,654.71)	No	1,070,908.92
60	North Shore G	190900	Federal Deferred Tax Asset - Current	Incentives Accrued Current	1,032.50	1,032.50	-	No	1,032.50
61	North Shore G	190900	Federal Deferred Tax Asset - Current	Inventory Cost Capitalized	69,245.16	69,245.16	-	Yes	69,245.16
62	North Shore G	190900	Federal Deferred Tax Asset - Current	Price Risk Hedging (Current-Asset)	19,546.50	19,546.50	-	No	19,546.50
63	North Shore G	190900	Federal Deferred Tax Asset - Current	Reduction in Force	(128,671.55)	-	(128,671.55)	No	-
64	North Shore G	190900	Federal Deferred Tax Asset - Current	Reg Assets-Bad Debt Rider ST	-	(7,522.59)	7,522.59	No	(7,522.59)
65	North Shore G	190900	Federal Deferred Tax Asset - Current	Reg Assets (Current)	(731,372.60)	(731,372.60)	-	No	(731,372.60)
66	North Shore G	190900	Federal Deferred Tax Asset - Current	Reg Liabilities-Bad Debt Rider ST	5,173.00	5,173.00	(0.01)	No	5,173.00
67	North Shore G	190900	Federal Deferred Tax Asset - Current	Rider EEP	-	(199,349.13)	199,349.13	No	(199,349.13)
68	North Shore G	190900	Federal Deferred Tax Asset - Current	Vacation	377,592.48	377,592.48	-	No	377,592.48
69			190900 Federal Deferred Tax Asset - Current Total		741,582.08	1,016,036.63	(274,454.55)		
70	North Shore G	190910	State Deferred Tax Asset - Current	ALPORT	5,700.03	5,700.03	-	No	5,700.03
71	North Shore G	190910	State Deferred Tax Asset - Current	Bad Debts	48,956.39	48,196.59	759.80	No	48,196.59
72	North Shore G	190910	State Deferred Tax Asset - Current	Benefits (Current)	138.22	183.75	(45.53)	Yes	183.75
73	North Shore G	190910	State Deferred Tax Asset - Current	Def Compensation	895.71	895.71	-	No	895.71
74	North Shore G	190910	State Deferred Tax Asset - Current	Gas Cost Reconciliation	97,374.75	177,805.16	(80,430.41)	No	177,805.16
75	North Shore G	190910	State Deferred Tax Asset - Current	Incentives Accrued Current	139.98	139.98	-	No	139.98
76	North Shore G	190910	State Deferred Tax Asset - Current	Inventory Cost Capitalized	9,387.66	9,387.66	-	Yes	9,387.66
77	North Shore G	190910	State Deferred Tax Asset - Current	Price Risk Hedging (Current-Asset)	2,649.95	3,049.01	(399.06)	No	3,049.01
78	North Shore G	190910	State Deferred Tax Asset - Current	Reduction in Force	(17,444.19)	-	(17,444.19)	No	-
79	North Shore G	190910	State Deferred Tax Asset - Current	Reg Assets-Bad Debt Rider ST	-	(1,327.20)	1,327.20	No	(1,327.20)
80	North Shore G	190910	State Deferred Tax Asset - Current	Reg Assets (Current)	(99,153.23)	(99,153.23)	-	No	(99,153.23)
81	North Shore G	190910	State Deferred Tax Asset - Current	Reg Liabilities-Bad Debt Rider ST	701.31	666.43	34.88	No	666.43
82	North Shore G	190910	State Deferred Tax Asset - Current	Rider EEP	(27,026.05)	(25,406.47)	(1,619.58)	No	(25,406.47)
83	North Shore G	190910	State Deferred Tax Asset - Current	Rider VBA	40,592.91	40,592.91	-	No	40,592.91
84	North Shore G	190910	State Deferred Tax Asset - Current	Vacation	51,190.75	50,554.40	636.35	No	50,554.40
85			190910 State Deferred Tax Asset - Current Total		114,104.19	170,691.82	(56,587.63)		

1	North Shore G\282100 Fed Def Tax Liab - Plant	Basis Adjustments (P-I-S)	2,884,671.30	(9,992,891.23)	12,877,562.53	Yes	(9,992,891.23)	
2	North Shore G\282100 Fed Def Tax Liab - Plant	Depreciation - Fed Only	(41,971,286.09)	(42,004,863.75)	33,577.66	Yes	(42,004,863.75)	
3	North Shore G\282100 Fed Def Tax Liab - Plant	Depreciation Step2	(11,242,248.50)	(11,242,248.50)	-	Yes	(11,242,248.50)	
4	282100 Fed Def Tax Liab - Plant Total		(50,328,863.29)	(63,240,003.48)	12,911,140.19			
5	North Shore G\282180 Fed Def Tax Liab FAS109	Basis Adjustments (P-I-S)	(2,024.25)	(183,443.24)	181,418.99	No		(183,443.24)
6	North Shore G\282180 Fed Def Tax Liab FAS109	Depreciation - Fed Only	711,510.51	721,851.64	(10,341.13)	No		721,851.64
7	North Shore G\282180 Fed Def Tax Liab FAS109	Depreciation - IL Only	-	246,793.45	(246,793.45)	No		246,793.45
8	North Shore G\282180 Fed Def Tax Liab FAS109	Depreciation - State Only	(28,745.70)	(879,339.77)	-	No		(879,339.77)
9	North Shore G\282180 Fed Def Tax Liab FAS109	Depreciation Step2	(304,176.08)	(584,862.65)	280,686.57	No		(584,862.65)
10	North Shore G\282180 Fed Def Tax Liab FAS109	Non Plant FAS 109	-	1,040,458.20	-	No		1,040,458.20
11	282180 Fed Def Tax Liab FAS109 Total		376,564.48	361,457.63	15,106.85			
12	North Shore G\282200 Sta Def Tax Liab - Plant	Basis Adjustments (P-I-S)	392,641.30	(1,456,638.36)	1,849,279.66	Yes	(1,456,638.36)	
13	North Shore G\282200 Sta Def Tax Liab - Plant	Depreciation - IL Only	-	(126,136.17)	126,136.17	Yes	(126,136.17)	
14	North Shore G\282200 Sta Def Tax Liab - Plant	Depreciation - State Only	(4,986,075.34)	(4,592,726.88)	-	Yes	(4,592,726.88)	
15	North Shore G\282200 Sta Def Tax Liab - Plant	Depreciation Step2	(1,513,409.78)	(1,513,409.78)	-	Yes	(1,513,409.78)	
16	282200 Sta Def Tax Liab - Plant Total		(6,106,843.82)	(7,688,911.19)	1,582,067.37			
17	North Shore G\282280 State Def Tax Liab FAS109	Basis Adjustments (P-I-S)	(1,836.72)	(338,757.79)	336,921.07	No		(338,757.79)
18	North Shore G\282280 State Def Tax Liab FAS109	Depreciation - Fed Only	35,442.94	47,507.95	(12,065.01)	No		47,507.95
19	North Shore G\282280 State Def Tax Liab FAS109	Depreciation - IL Only	-	458,330.70	(458,330.70)	No		458,330.70
20	North Shore G\282280 State Def Tax Liab FAS109	Depreciation - State Only	(53,384.88)	(1,633,059.57)	-	No		(1,633,059.57)
21	North Shore G\282280 State Def Tax Liab FAS109	Depreciation Step2	(51,955.49)	(573,230.54)	521,275.05	No		(573,230.54)
22	North Shore G\282280 State Def Tax Liab FAS109	Non Plant FAS 109	-	1,942,991.02	-	No		1,942,991.02
23	282280 State Def Tax Liab FAS109 Total		(71,734.15)	(96,218.23)	24,484.08			
24	North Shore G\283101 Fed Def Tax Liab - Oper	Deprec (Adj-Tax Sys)	(398,815.20)	(398,815.20)	-	Yes	(398,815.20)	
25	North Shore G\283101 Fed Def Tax Liab - Oper	Environmental Cleanup	(3,202,954.70)	(3,202,954.70)	-	Yes	(3,202,954.70)	
26	North Shore G\283101 Fed Def Tax Liab - Oper	Injuries & Damages	444,276.32	444,276.32	-	Yes	444,276.32	
27	North Shore G\283101 Fed Def Tax Liab - Oper	Interest - Non FIN 48	1,092.35	1,092.35	-	No		1,092.35
28	North Shore G\283101 Fed Def Tax Liab - Oper	Loss on Reacquired Debt	(467,502.11)	(467,502.11)	-	No		(467,502.11)
29	North Shore G\283101 Fed Def Tax Liab - Oper	Reduction in Force	-	(128,671.55)	128,671.55	No		(128,671.55)
30	North Shore G\283101 Fed Def Tax Liab - Oper	Reg Assets - Bad Debt Rider LT	-	-	-	No		-
31	North Shore G\283101 Fed Def Tax Liab - Oper	Reg Assets - SB1918	(307,479.74)	(315,741.50)	8,261.76	No		(315,741.50)
32	North Shore G\283101 Fed Def Tax Liab - Oper	Reg Assets (Non-Current)	(162,085.77)	(162,085.77)	-	No		(162,085.77)
33	North Shore G\283101 Fed Def Tax Liab - Oper	Regulatory Asset-Auto	(0.09)	(0.09)	-	No		(0.09)
34	283101 Fed Def Tax Liab - Oper Total		(4,093,468.94)	(4,230,402.25)	136,933.31			
35	North Shore G\283102 Fed Def Tax Liab - Excess	FIN 48 - 283102/409110	-	-	-			
36	North Shore G\283102 Fed Def Tax Liab - Excess	FIN 48 - 283102/409113	-	-	-			
37	283102 Fed Def Tax Liab - Excess Total		-	-	-			
38	North Shore G\283110 Fed Def Tax - M&S/CWIP	Basis Adjust (CWIP)	5,557.28	5,557.28	-	Yes	5,557.28	
39	North Shore G\283110 Fed Def Tax - M&S/CWIP	Deprec (Adj-Tax Sys) Fed Only	11,300.47	11,300.47	-	Yes	11,300.47	
40	North Shore G\283110 Fed Def Tax - M&S/CWIP	Incentives - 481 Adj	(22,805.80)	-	(22,805.80)	Yes		(22,805.80)
41	North Shore G\283110 Fed Def Tax - M&S/CWIP	Manlove Cushion Gas Adj	14,095.55	14,095.55	-	Yes	14,095.55	
42	North Shore G\283110 Fed Def Tax - M&S/CWIP	Sec 481 (a) Adj	(757,017.10)	(757,017.10)	-	Yes	(757,017.10)	
43	283110 Fed Def Tax - M&S/CWIP Total		(748,869.60)	(726,063.80)	(22,805.80)			
44	North Shore G\283201 State Def Tax Liab - Oper	Deprec (Adj-Tax Sys)	(54,067.95)	(54,067.95)	-	Yes	(54,067.95)	
45	North Shore G\283201 State Def Tax Liab - Oper	Environmental Cleanup	(434,229.14)	(451,439.33)	17,210.19	Yes	(451,439.33)	
46	North Shore G\283201 State Def Tax Liab - Oper	Injuries & Damages	60,231.18	62,733.68	(2,502.50)	Yes	62,733.68	
47	North Shore G\283201 State Def Tax Liab - Oper	Interest - Non FIN 48	148.09	148.09	-	No		148.09
48	North Shore G\283201 State Def Tax Liab - Oper	Loss on Reacquired Debt	(63,379.93)	(62,796.65)	(583.28)	No		(62,796.65)
49	North Shore G\283201 State Def Tax Liab - Oper	Reduction in Force	-	(17,444.19)	17,444.19	No		(17,444.19)
50	North Shore G\283201 State Def Tax Liab - Oper	Reg Assets - Bad Debt Rider LT	-	-	-	No		-
51	North Shore G\283201 State Def Tax Liab - Oper	Reg Assets - SB1918	(41,685.47)	(55,210.06)	13,524.59	No		(55,210.06)
52	North Shore G\283201 State Def Tax Liab - Oper	Reg Assets (Non-Current)	(21,974.20)	(23,889.73)	1,915.53	No		(23,889.73)
53	North Shore G\283201 State Def Tax Liab - Oper	Regulatory Asset-Auto	(0.01)	(0.01)	-	No		(0.01)
54	283201 State Def Tax Liab - Oper Total		(554,957.43)	(601,966.15)	47,008.72			
55	North Shore G\283202 State Def Tax Liab - Excess	FIN 48 - 283202/409210	-	-	-			
56	283202 State Def Tax Liab - Excess Total		-	-	-			
57	North Shore G\283210 State Def Tax - M&S/CWIP	Basis Adjust (CWIP)	753.41	753.41	-	Yes	753.41	
58	North Shore G\283210 State Def Tax - M&S/CWIP	Deprec (Adj-Tax Sys) (State)	22,522.12	22,522.12	-	Yes	22,522.12	
59	North Shore G\283210 State Def Tax - M&S/CWIP	Incentives - 481 Adj	(3,091.81)	-	(3,091.81)	Yes		(3,091.81)
60	North Shore G\283210 State Def Tax - M&S/CWIP	Manlove Cushion Gas Adj	1,910.95	1,910.95	-	Yes	1,910.95	
61	North Shore G\283210 State Def Tax - M&S/CWIP	Sec 481 (a) Adj	(102,629.89)	(102,017.51)	(612.38)	Yes	(102,017.51)	
62	283210 State Def Tax - M&S/CWIP Total		(80,535.22)	(76,831.03)	(3,704.19)			
63	North Shore G\283900 Federal Deferred Tax Liability - Cu	Interest	(3,099.25)	(3,099.25)	-	No		(3,099.25)
64	North Shore G\283900 Federal Deferred Tax Liability - Cu	Prepaid Insurance	(158,774.09)	(158,774.09)	-	No		(158,774.09)
65	North Shore G\283900 Federal Deferred Tax Liability - Cu	Reg Assets - Bad Debt Rider ST	(7,522.63)	-	(7,522.63)	No		-
66	283900 Federal Deferred Tax Liability - Cu Total		(169,395.97)	(161,873.34)	(7,522.63)			
67	North Shore G\283910 State Def Tax Liab-Non Oper Current	Interest	(420.17)	(420.17)	-	No		(420.17)
68	North Shore G\283910 State Def Tax Liab-Non Oper Current	Prepaid Insurance	(21,525.23)	(21,525.23)	-	No		(21,525.23)
69	North Shore G\283910 State Def Tax Liab-Non Oper Current	Reg Assets - Bad Debt Rider ST	(1,019.85)	-	(1,019.85)	No		-
70	283910 State Def Tax Liab-Non Oper Current Total		(22,965.25)	(21,945.40)	(1,019.85)			
71			(54,263,717.32)	(73,294,523.79)	19,030,806.47		(74,685,791.26)	1,391,267.47
72								(73,294,523.79)
73								0.00
74								
75								
76								
77								
78								
79		Debasing					2,186,000.00	
80								
81							(72,499,791.26)	
82								
83								
84		Original B-1 amount					(56,042,521.00)	
85								
86		Adjustment					(16,457,270.26)	
87								
88		2011 Adjustment					(10,539,761.43)	
89								
90		Average Adjustment					(13,498,515.85)	
91								
92		Rounded					(13,499,000.00)	
93								
94		Adj Retirement Ben					(598,000)	
95								
96		Total Def Income Tax					(14,097,000.00)	

North Shore Gas Company

Proration of Accumulated Deferred Income Taxes

Test Year Ending December 31, 2012

Line No.	Description [A]	Days(1) [B]	Ratio [C]	Liberalized Depreciation Statutory Rate		Line No.
				Per Books [D]	Prorated [E]	
1	Balance 12/31/2011			\$ (49,003,000)	\$ (49,003,000)	1
2	January 1-17		100.0%	(160,000)	(160,000)	2
3	January 18-31	336	96.0%	(194,000)	(186,000)	3
4	February	307	87.7%	(353,000)	(310,000)	4
5	March	276	78.9%	(354,000)	(279,000)	5
6	April	246	70.3%	(354,000)	(249,000)	6
7	May	215	61.4%	(353,000)	(217,000)	7
8	June	185	52.9%	(354,000)	(187,000)	8
9	July	154	44.0%	(354,000)	(156,000)	9
10	August	123	35.1%	(353,000)	(124,000)	10
11	September	93	26.6%	(354,000)	(94,000)	11
12	October	62	17.7%	(354,000)	(63,000)	12
13	November	32	9.1%	(353,000)	(32,000)	13
14	December	1	0.3%	(354,000)	(1,000)	14
15	Balance 12/31/2012			\$ <u>(53,247,000)</u>	\$ <u>(51,061,000)</u>	15
	Impact of Debasing				<u>2,186,000</u>	

Notes: (1) Total days in period: 350

Assumes a February 15, 2011 filing, so the new rates become effective January 18, 2012.