

**SECTION 285.305**

**General Information Requirements Applicable for All Utilities Subject to this Part**

Utility: North Shore Gas Company

**Subpart (c)**  
**PUBLIC**

**North Shore Gas Company submits monthly managerial reports for the period June 30, 2011 through May 31, 2012.**

**June 30, 2012 data is not readily available at time of filing. Report will be provided to appropriate parties as soon as made available.**

GLN5950Z  
JOBSFINP

North Shore Gas Company  
FUNCTIONAL O&M BUDGET TO ACTUAL BY RESP CTR  
(FERC ACCOUNTS 500-935)  
June 30, 2011

RESPONSIBILITY CENTER	CURRENT MONTH EXPENSE				YEAR-TO-DATE EXPENSE				TOTAL YEAR
	Actual	Budget	Variance	%Over/ (Under)	Actual	Budget	Variance	%Over/ (Under)	Budget

PRODUCTION:

TOTAL PRODUCTION

TRANSMISSION:

B33 Gas Transmission  
TRANSMISSION

EDCS

B01 Gas Engineering  
B11 Waukegan Building  
B12 Mundelein Building  
B25 Meter Reading  
B28 Customer Value  
B37 Gas Revenues  
B53 Production Department  
B80 NSG Operations

TOTAL EDCS

SUPPORT SERVICES / OTHER

B00 North Shore Gas Company  
B05 NS Energy Efficiency Program  
B07 Benefits Programs  
B08 Long Term Debt  
B09 Tax Programs  
B10 HR NonProductive  
B13 Peterson Rd LPG Bldg  
B14 NSG Rate Case  
B21 Inj & Damages/Workers Comp  
B36 Gas Purchases  
B59 Insurance Programs  
B62 MGP Site-Waukegan Coke Plant  
B65 MGP Site-General

TOTAL SUPPORT SERVICES/OTHER

TOTAL O&M EXCLUDING FUEL

FUEL

STEAM FUEL / FLY ASH  
NUCLEAR FUEL  
OTHER POWER FUEL  
PURCHASED POWER  
GAS

TOTAL FUEL

TOTAL O&M INCLUDING FUEL

GLN5950Z  
JOBSFINP

North Shore Gas Company  
FUNCTIONAL O&M BUDGET TO ACTUAL BY RESP CTR  
(FERC ACCOUNTS 500-935)  
July 31, 2011

RESPONSIBILITY CENTER	CURRENT MONTH EXPENSE				YEAR-TO-DATE EXPENSE				TOTAL YEAR
	Actual	Budget	Variance	%Over/ (Under)	Actual	Budget	Variance	%Over/ (Under)	Budget

PRODUCTION:

TOTAL PRODUCTION

TRANSMISSION:

B33 Gas Transmission

TRANSMISSION

EDCS

B01 Gas Engineering

B03 Supply Chain

B11 Waukegan Building

B12 Mundelein Building

B25 Meter Reading

B28 Customer Value

B37 Gas Revenues

B53 Production Department

B80 NSG Operations

TOTAL EDCS

SUPPORT SERVICES / OTHER

B00 North Shore Gas Company

B05 NS Energy Efficiency Program

B07 Benefits Programs

B08 Long Term Debt

B09 Tax Programs

B10 HR NonProductive

B13 Peterson Rd LPG Bldg

B14 NSG Rate Case

B21 Inj & Damages/Workers Comp

B36 Gas Purchases

B59 Insurance Programs

B62 MGP Site-Waukegan Coke Plant

B65 MGP Site-General

TOTAL SUPPORT SERVICES/OTHER

TOTAL O&M EXCLUDING FUEL

FUEL

STEAM FUEL / FLY ASH

NUCLEAR FUEL

OTHER POWER FUEL

PURCHASED POWER

GAS

TOTAL FUEL

TOTAL O&M INCLUDING FUEL

**PUBLIC**

GLN5950Z  
JOBSFINP

North Shore Gas Company  
FUNCTIONAL O&M BUDGET TO ACTUAL BY RESP CTR  
(FERC ACCOUNTS 500-935)  
August 31, 2011

RESPONSIBILITY CENTER	CURRENT MONTH EXPENSE				YEAR-TO-DATE EXPENSE				TOTAL YEAR
	Actual	Budget	Variance	%Over/ (Under)	Actual	Budget	Variance	%Over/ (Under)	Budget

PRODUCTION:  
TOTAL PRODUCTION

TRANSMISSION:  
B33 Gas Transmission  
TRANSMISSION

EDCS  
B01 Gas Engineering  
B03 Supply Chain  
B11 Waukegan Building  
B12 Mundelein Building  
B25 Meter Reading  
B28 Customer Value  
B37 Gas Revenues  
B53 Production Department  
B80 NSG Operations  
TOTAL EDCS

SUPPORT SERVICES / OTHER  
B00 North Shore Gas Company  
B05 NS Energy Efficiency Program  
B07 Benefits Programs  
B08 Long Term Debt  
B09 Tax Programs  
B10 HR NonProductive  
B13 Peterson Rd LPG Bldg  
B14 NSG Rate Case  
B21 Inj & Damages/Workers Comp  
B36 Gas Purchases  
B59 Insurance Programs  
B62 MGP Site-Waukegan Coke Plant  
B65 MGP Site-General  
TOTAL SUPPORT SERVICES/OTHER

TOTAL O&M EXCLUDING FUEL

FUEL  
STEAM FUEL / FLY ASH  
NUCLEAR FUEL  
OTHER POWER FUEL  
PURCHASED POWER  
GAS

TOTAL FUEL

TOTAL O&M INCLUDING FUEL

**PUBLIC**

GLN5950Z  
JOBSFINP

North Shore Gas Company  
FUNCTIONAL O&M BUDGET TO ACTUAL BY RESP CTR  
(FERC ACCOUNTS 500-935)  
September 30, 2011

RESPONSIBILITY CENTER	CURRENT MONTH EXPENSE				YEAR-TO-DATE EXPENSE				TOTAL YEAR
	Actual	Budget	Variance	%Over/ (Under)	Actual	Budget	Variance	%Over/ (Under)	Budget

PRODUCTION:  
TOTAL PRODUCTION

TRANSMISSION:  
B33 Gas Transmission  
TRANSMISSION

EDCS  
B01 Gas Engineering  
B03 Supply Chain  
B11 Waukegan Shop Building  
B12 Mundelein Building  
B25 Meter Reading  
B28 Customer Value  
B37 Gas Revenues  
B53 Production Department  
B80 NSG Operations  
TOTAL EDCS

SUPPORT SERVICES / OTHER  
B00 North Shore Gas Company  
B05 NS Energy Efficiency Program  
B07 Benefits Programs  
B08 Long Term Debt  
B09 Tax Programs  
B10 HR NonProductive  
B13 Peterson Rd LPG Bldg  
B14 NSG Rate Case  
B21 Inj & Damages/Workers Comp  
B36 Gas Purchases  
B59 Insurance Programs  
B62 MGP Site-Waukegan Coke Plant  
B65 MGP Site-General  
TOTAL SUPPORT SERVICES/OTHER

TOTAL O&M EXCLUDING FUEL

FUEL  
STEAM FUEL / FLY ASH  
NUCLEAR FUEL  
OTHER POWER FUEL  
PURCHASED POWER  
GAS

TOTAL FUEL

TOTAL O&M INCLUDING FUEL

GLN5950Z  
JOBSFINP

North Shore Gas Company  
FUNCTIONAL O&M BUDGET TO ACTUAL BY RESP CTR  
(FERC ACCOUNTS 500-935)  
October 31, 2011

RESPONSIBILITY CENTER	CURRENT MONTH EXPENSE				YEAR-TO-DATE EXPENSE				TOTAL YEAR
	Actual	Budget	Variance	%Over/ (Under)	Actual	Budget	Variance	%Over/ (Under)	Budget

PRODUCTION:

TOTAL PRODUCTION

TRANSMISSION:

B33 Gas Transmission

TRANSMISSION

EDCS

B01 Gas Engineering

B03 Supply Chain

B11 Waukegan Shop Building

B12 Mundelein Building

B25 Meter Reading

B28 Customer Value

B37 Gas Revenues

B53 Production Department

B80 NSG Operations

TOTAL EDCS

SUPPORT SERVICES / OTHER

B00 North Shore Gas Company

B05 NS Energy Efficiency Program

B07 Benefits Programs

B08 Long Term Debt

B09 Tax Programs

B10 HR NonProductive

B13 Peterson Rd LPG Bldg

B14 NSG Rate Case

B21 Inj & Damages/Workers Comp

B36 Gas Purchases

B59 Insurance Programs

B62 MGP Site-Waukegan Coke Plant

B65 MGP Site-General

TOTAL SUPPORT SERVICES/OTHER

TOTAL O&M EXCLUDING FUEL

FUEL

STEAM FUEL / FLY ASH

NUCLEAR FUEL

OTHER POWER FUEL

PURCHASED POWER

GAS

TOTAL FUEL

TOTAL O&M INCLUDING FUEL

**PUBLIC**

GLN5950Z  
JOBSFINP

North Shore Gas Company  
FUNCTIONAL O&M BUDGET TO ACTUAL BY RESP CTR  
(FERC ACCOUNTS 500-935)  
November 30, 2012

RESPONSIBILITY CENTER	CURRENT MONTH EXPENSE				YEAR-TO-DATE EXPENSE				TOTAL YEAR
	Actual	Budget	Variance	%Over/ (Under)	Actual	Budget	Variance	%Over/ (Under)	Budget

PRODUCTION:  
TOTAL PRODUCTION

TRANSMISSION:  
B33 Gas Transmission  
TRANSMISSION

EDCS  
B01 Gas Engineering  
B03 Supply Chain  
B11 Waukegan Shop Building  
B12 Mundelein Building  
B25 Meter Reading  
B28 Customer Value  
B37 Gas Revenues  
B53 Production Department  
B80 NSG Operations  
TOTAL EDCS

SUPPORT SERVICES / OTHER  
B00 North Shore Gas Company  
B05 NS Energy Efficiency Program  
B07 Benefits Programs  
B08 Long Term Debt  
B09 Tax Programs  
B10 HR NonProductive  
B13 Peterson Rd LPG Bldg  
B14 NSG Rate Case  
B21 Inj & Damages/Workers Comp  
B36 Gas Purchases  
B59 Insurance Programs  
B62 MGP Site-Waukegan Coke Plant  
B65 MGP Site-General  
TOTAL SUPPORT SERVICES/OTHER

TOTAL O&M EXCLUDING FUEL

FUEL  
STEAM FUEL / FLY ASH  
NUCLEAR FUEL  
OTHER POWER FUEL  
PURCHASED POWER  
GAS

TOTAL FUEL

TOTAL O&M INCLUDING FUEL

**PUBLIC**

GLN5950Z  
JOBSFINP

North Shore Gas Company  
FUNCTIONAL O&M BUDGET TO ACTUAL BY RESP CTR  
(FERC ACCOUNTS 500-935)  
December 31, 2011

RESPONSIBILITY CENTER	CURRENT MONTH EXPENSE				YEAR-TO-DATE EXPENSE				TOTAL YEAR
	Actual	Budget	Variance	%Over/ (Under)	Actual	Budget	Variance	%Over/ (Under)	Budget

PRODUCTION:

TOTAL PRODUCTION

TRANSMISSION:

B33 Gas Transmission

TRANSMISSION

EDCS

B01 Gas Engineering

B03 Supply Chain

B11 Waukegan Shop Building

B12 Mundelein Building

B25 Meter Reading

B28 Customer Value

B37 Gas Revenues

B53 Production Department

B80 NSG Operations

TOTAL EDCS

SUPPORT SERVICES / OTHER

B00 North Shore Gas Company

B05 NS Energy Efficiency Program

B07 Benefits Programs

B08 Long Term Debt

B09 Tax Programs

B10 HR NonProductive

B13 Peterson Rd LPG Bldg

B14 NSG Rate Case

B21 Inj & Damages/Workers Comp

B36 Gas Purchases

B59 Insurance Programs

B62 MGP Site-Waukegan Coke Plant

B65 MGP Site-General

TOTAL SUPPORT SERVICES/OTHER

TOTAL O&M EXCLUDING FUEL

FUEL

STEAM FUEL / FLY ASH

NUCLEAR FUEL

OTHER POWER FUEL

PURCHASED POWER

GAS

TOTAL FUEL

TOTAL O&M INCLUDING FUEL

**PUBLIC**

GLN5950Z  
JOBSFINP

North Shore Gas Company  
FUNCTIONAL O&M BUDGET TO ACTUAL BY RESP CTR  
(FERC ACCOUNTS 500-935)  
January 31, 2012

RESPONSIBILITY CENTER	CURRENT MONTH EXPENSE				YEAR-TO-DATE EXPENSE				TOTAL YEAR	
	Actual	Budget	Variance	%Over/ (Under)	Actual	Budget	Variance	%Over/ (Under)	Budget	
<b>PRODUCTION:</b>										
TOTAL PRODUCTION										
<b>TRANSMISSION:</b>										
B33 Gas Transmission										
TRANSMISSION										
<b>EDCS</b>										
B01 Gas Engineering										
B02 Fleet										
B11 Waukegan Shop Building										
B12 Mundelein Building										
B25 Meter Reading										
B28 Customer Value										
B37 Gas Revenues										
B45 Distribution Design										
B53 Production Department										
B80 NSG Operations										
TOTAL EDCS										
<b>SUPPORT SERVICES / OTHER</b>										
B00 North Shore Gas Company										
B05 NS Energy Efficiency Program										
B07 Benefits Programs										
B08 Long Term Debt										
B10 HR NonProductive										
B13 Peterson Rd LPG Bldg										
B14 NSG Rate Case										
B21 Inj & Damages/Workers Comp										
B36 Gas Purchases										
B39 Gas Control										
B59 Insurance Programs										
B61 MGP Site-North Plant/Tar Pit										
B62 MGP Site-Waukegan Coke Plant										
B63 MGP Site-South Plant										
B65 MGP Site-General										
TOTAL SUPPORT SERVICES/OTHER										
TOTAL O&M EXCLUDING FUEL										
<b>FUEL</b>										
STEAM FUEL / FLY ASH										
NUCLEAR FUEL										
OTHER POWER FUEL										
PURCHASED POWER										
GAS										
TOTAL FUEL										
TOTAL O&M INCLUDING FUEL										
	0	0	0	N/A	0	0	0	0	N/A	0

GLN5950Z  
 JOBSFINP

North Shore Gas Company  
 FUNCTIONAL O&M BUDGET TO ACTUAL BY RESP CTR  
 (FERC ACCOUNTS 500-935)  
 February 29, 2012

RESPONSIBILITY CENTER	CURRENT MONTH EXPENSE				YEAR-TO-DATE EXPENSE				TOTAL YEAR
	Actual	Budget	Variance	%Over/ (Under)	Actual	Budget	Variance	%Over/ (Under)	Budget

PRODUCTION:

TOTAL PRODUCTION

TRANSMISSION:

B33 Gas Transmission

TRANSMISSION

EDCS

B01 Gas Engineering

B02 Fleet

B11 Waukegan Shop Building

B12 Mundelein Building

B25 Meter Reading

B28 Customer Value

B37 Gas Revenues

B45 Distribution Design

B53 Production Department

B80 NSG Operations

TOTAL EDCS

SUPPORT SERVICES / OTHER

B00 North Shore Gas Company

B05 NS Energy Efficiency Program

B07 Benefits Programs

B08 Long Term Debt

B10 HR NonProductive

B13 Peterson Rd LPG Bldg

B14 NSG Rate Case

B21 Inj & Damages/Workers Comp

B36 Gas Purchases

B39 Gas Control

B59 Insurance Programs

B61 MGP Site-North Plant/Tar Pit

B62 MGP Site-Waukegan Coke Plant

B63 MGP Site-South Plant

B65 MGP Site-General

TOTAL SUPPORT SERVICES/OTHER

TOTAL O&M EXCLUDING FUEL

FUEL

STEAM FUEL / FLY ASH

NUCLEAR FUEL

OTHER POWER FUEL

PURCHASED POWER

GAS

TOTAL FUEL

TOTAL O&M INCLUDING FUEL

**PUBLIC**

GLN5950Z  
JOBSFINP

North Shore Gas Company  
FUNCTIONAL O&M BUDGET TO ACTUAL BY RESP CTR  
(FERC ACCOUNTS 500-935)  
March 31, 2012

RESPONSIBILITY CENTER	CURRENT MONTH EXPENSE				YEAR-TO-DATE EXPENSE				TOTAL YEAR
	Actual	Budget	Variance	%Over/ (Under)	Actual	Budget	Variance	%Over/ (Under)	Budget

PRODUCTION:

TOTAL PRODUCTION

TRANSMISSION:

B33 Gas Transmission

TRANSMISSION

EDCS

B01 Gas Engineering

B02 Fleet

B11 Waukegan Shop Building

B12 Mundelein Building

B25 Meter Reading

B28 Customer Value

B37 Gas Revenues

B45 Distribution Design

B53 Production Department

B80 NSG Operations

TOTAL EDCS

SUPPORT SERVICES / OTHER

B00 North Shore Gas Company

B05 NS Energy Efficiency Program

B07 Benefits Programs

B08 Long Term Debt

B10 HR NonProductive

B13 Peterson Rd LPG Bldg

B14 NSG Rate Case

B21 Inj & Damages/Workers Comp

B36 Gas Purchases

B39 Gas Control

B59 Insurance Programs

B61 MGP Site-North Plant/Tar Pit

B62 MGP Site-Waukegan Coke Plant

B63 MGP Site-South Plant

B65 MGP Site-General

TOTAL SUPPORT SERVICES/OTHER

TOTAL O&M EXCLUDING FUEL

FUEL

STEAM FUEL / FLY ASH

NUCLEAR FUEL

OTHER POWER FUEL

PURCHASED POWER

GAS

TOTAL FUEL

TOTAL O&M INCLUDING FUEL

GLN5950Z

North Shore Gas Company  
 FUNCTIONAL O&M BUDGET TO ACTUAL BY RESP CTR  
 (FERC ACCOUNTS 500-935)  
 April 30, 2012

RESPONSIBILITY CENTER	CURRENT MONTH EXPENSE				YEAR-TO-DATE EXPENSE				TOTAL YEAR
	Actual	Budget	Variance	%Over/ (Under)	Actual	Budget	Variance	%Over/ (Under)	Budget

PRODUCTION:

TOTAL PRODUCTION

TRANSMISSION:

B33 Gas Transmission

TRANSMISSION

EDCS

B01 Gas Engineering

B02 Fleet

B11 Waukegan Shop Building

B12 Mundelein Building

B25 Meter Reading

B28 Customer Value

B37 Gas Revenues

B45 Distribution Design

B53 Production Department

B80 NSG Operations

TOTAL EDCS

SUPPORT SERVICES / OTHER

B00 North Shore Gas Company

B05 NS Energy Efficiency Program

B07 Benefits Programs

B08 Long Term Debt

B10 HR NonProductive

B13 Peterson Rd LPG Bldg

B14 NSG Rate Case

B21 Inj & Damages/Workers Comp

B36 Gas Purchases

B39 Gas Control

B59 Insurance Programs

B61 MGP Site-North Plant/Tar Pit

B62 MGP Site-Waukegan Coke Plant

B63 MGP Site-South Plant

B65 MGP Site-General

TOTAL SUPPORT SERVICES/OTHER

TOTAL O&M EXCLUDING FUEL

FUEL

STEAM FUEL / FLY ASH

NUCLEAR FUEL

OTHER POWER FUEL

PURCHASED POWER

GAS

TOTAL FUEL

TOTAL O&M INCLUDING FUEL

**PUBLIC**

GLN5950Z

North Shore Gas Company  
 FUNCTIONAL O&M BUDGET TO ACTUAL BY RESP CTR  
 (FERC ACCOUNTS 500-935)  
 May 31, 2012

RESPONSIBILITY CENTER	CURRENT MONTH EXPENSE				YEAR-TO-DATE EXPENSE				TOTAL YEAR
	Actual	Budget	Variance	%Over/ (Under)	Actual	Budget	Variance	%Over/ (Under)	Budget

**PRODUCTION:**

TOTAL PRODUCTION

**TRANSMISSION:**

B33 Gas Transmission

TRANSMISSION

**EDCS**

- B01 Gas Engineering
- B02 Fleet
- B11 Waukegan Shop Building
- B12 Mundelein Building
- B25 Meter Reading
- B28 Customer Value
- B37 Gas Revenues
- B45 Distribution Design
- B52 Gas Operations-Clerical Dept
- B53 Production Department
- B80 NSG Operations

TOTAL EDCS

**SUPPORT SERVICES / OTHER**

- B00 North Shore Gas Company
- B05 NS Energy Efficiency Program
- B07 Benefits Programs
- B08 Long Term Debt
- B10 HR NonProductive
- B13 Peterson Rd LPG Bldg
- B14 NSG Rate Case
- B21 Inj & Damages/Workers Comp
- B36 Gas Purchases
- B39 Gas Control
- B59 Insurance Programs
- B61 MGP Site-North Plant/Tar Pit
- B62 MGP Site-Waukegan Coke Plant
- B63 MGP Site-South Plant
- B65 MGP Site-General

TOTAL SUPPORT SERVICES/OTHER

TOTAL O&M EXCLUDING FUEL

**FUEL**

- STEAM FUEL / FLY ASH
- NUCLEAR FUEL
- OTHER POWER FUEL
- PURCHASED POWER
- GAS

TOTAL FUEL

TOTAL O&M INCLUDING FUEL