

SECTION 285.305

General Information Requirements Applicable for All Utilities Subject to this Part

Utility: The Peoples Gas Light and Coke Company

Subpart (c)
PUBLIC

The Peoples Gas Light and Coke 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.

PUBLIC

GLN5950Z
JOBSFINP

Peoples Gas Light and Coke Co
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:

P33 Gas Control

TRANSMISSION

EDCS

- P01 Gas Engineering
- P02 Fleet
- P03 Supply Chain
- P11 North Building
- P12 South Building
- P13 Central Building
- P14 Facilities Services
- P25 Customer Care
- P28 Customer Value
- P44 New Installations
- P45 Compliance Monitoring
- P48 Special Projects-Admin
- P49 Centralized Planning
- P50 Contractor Services
- P51 Operations-Main Office
- P52 Gas Operations
- P53 Meter Testing
- P54 TTS & Compliance
- P55 Special Projects-Field Serv
- P56 System Integrity
- P57 Energy Efficiency&Coml Account
- P60 Rogers Park Sub Shop
- P61 107th St Sub Shop
- P62 73rd St Sub Shop
- P63 Division St Shop
- P64 Eleanor & Loomis
- P66 Crawford
- P67 Calumet
- P68 Tech Training Bldg
- P72 North District Operations
- P73 South District Operations
- P79 Central District Operations

TOTAL EDCS

SUPPORT SERVICES / OTHER

- P00 Peoples Gas Light & Coke Co
- P04 Manlove UNG Storage
- P05 Exec Office-Gas Operations
- P06 Ex Off-President/COO
- P07 Benefits Programs
- P08 Long Term Debt
- P09 Tax Programs
- P10 HR NonProductive
- P21 Inj & Damages/Workers Comp
- P23 PGL Accounting
- P36 Gas Purchases
- P37 Gas Revenues
- P59 Insurance Programs
- P94 MGP Site-Pitney Court
- PA9 MGP Site-General
- PB6 PGL Energy Efficiency Program
- PB7 PGL Rate Case
- PC2 Business Support

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

Peoples Gas Light and Coke Co
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:

P33 Gas Control

TRANSMISSION

EDCS

- P01 Gas Engineering
- P02 Fleet
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- P11 North Building
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- P13 Central Building
- P14 Facilities Services
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- P28 Customer Value
- P44 New Installations
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- P48 Special Projects-Admin
- P49 Centralized Planning
- P50 Contractor Services
- P51 Operations-Main Office
- P52 Gas Operations
- P53 Meter Testing
- P54 TTS & Compliance
- P55 Special Projects-Field Serv
- P56 System Integrity
- P57 Energy Efficiency&Coml Account
- P60 Rogers Park Sub Shop
- P61 107th St Sub Shop
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- P63 Division St Shop
- P64 Eleanor & Loomis
- P66 Crawford
- P67 Calumet
- P68 Tech Training Bldg
- P72 North District Operations
- P73 South District Operations
- P79 Central District Operations

TOTAL EDCS

SUPPORT SERVICES / OTHER

- P00 Peoples Gas Light & Coke Co
- P04 Manlove UNG Storage
- P05 Exec Office-Gas Operations
- P06 Ex Off-President/COO
- P07 Benefits Programs
- P08 Long Term Debt
- P09 Tax Programs
- P10 HR NonProductive
- P21 Inj & Damages/Workers Comp
- P23 PGL Accounting
- P36 Gas Purchases
- P37 Gas Revenues
- P59 Insurance Programs
- P94 MGP Site-Pitney Court
- PA9 MGP Site-General
- PB6 PGL Energy Efficiency Program
- PB7 PGL Rate Case
- PC2 Business Support

TOTAL SUPPORT SERVICES/OTHER

TOTAL O&M EXCLUDING FUEL

FUEL

- STEAM FUEL / FLY ASH
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- GAS

TOTAL FUEL

TOTAL O&M INCLUDING FUEL

PUBLIC

GLN5950Z
JOBSFINP

Peoples Gas Light and Coke Co
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:
P33 Gas Control
TRANSMISSION

EDCS
P01 Gas Engineering
P02 Fleet
P03 Supply Chain
P11 North Building
P12 South Building
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P66 Crawford
P67 Calumet
P68 Tech Training Bldg
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P73 South District Operations
P79 Central District Operations
TOTAL EDCS

SUPPORT SERVICES / OTHER
P00 Peoples Gas Light & Coke Co
P04 Manlove UNG Storage
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P08 Long Term Debt
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P94 MGP Site-Pitney Court
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PB6 PGL Energy Efficiency Program
PB7 PGL Rate Case
PC2 Business Support
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

Peoples Gas Light and Coke Co
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:

P33 Gas Control

TRANSMISSION

EDCS

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TOTAL EDCS

SUPPORT SERVICES / OTHER

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- P23 PGL Accounting
- P36 Gas Purchases
- P37 Gas Revenues
- P59 Insurance Programs
- P83 MGP Site-Crawford Sta
- P94 MGP Site-Pitney Court
- PA9 MGP Site-General
- PB6 PGL Energy Efficiency Program
- PB7 PGL Rate Case
- PC2 Business Support

TOTAL SUPPORT SERVICES/OTHER

TOTAL O&M EXCLUDING FUEL

FUEL

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TOTAL FUEL

TOTAL O&M INCLUDING FUEL

PUBLIC

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Peoples Gas Light and Coke Co
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:

P33 Gas Control

TRANSMISSION

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- P97 MGP Site-South Sta
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- PB7 PGL Rate Case
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TOTAL SUPPORT SERVICES/OTHER

TOTAL O&M EXCLUDING FUEL

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TOTAL FUEL

TOTAL O&M INCLUDING FUEL

PUBLIC

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JOBSFINP

Peoples Gas Light and Coke Co
FUNCTIONAL O&M BUDGET TO ACTUAL BY RESP CTR
(FERC ACCOUNTS 500-935)
November 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:

P33 Gas Control

TRANSMISSION

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TOTAL SUPPORT SERVICES/OTHER

TOTAL O&M EXCLUDING FUEL

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- GAS

TOTAL FUEL

TOTAL O&M INCLUDING FUEL

PUBLIC

GLN5950Z
 JOBSFINP

Peoples Gas Light and Coke Co
 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:

P33 Gas Control

TRANSMISSION

EDCS

- P01 Gas Engineering
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- P68 Tech Training Bldg
- P72 North District Operations
- P73 South District Operations
- P79 Central District Operations

TOTAL EDCS

SUPPORT SERVICES / OTHER

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- P05 Exec Office-Gas Operations
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- P23 Construction Planning
- P36 Gas Purchases
- P37 Gas Revenues
- P59 Insurance Programs
- P83 MGP Site-Crawford Sta
- P94 MGP Site-Pitney Court
- P97 MGP Site-South Sta
- PA9 MGP Site-General
- PB6 PGL Energy Efficiency Program
- PB7 PGL Rate Case
- PC2 Business Support

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

Peoples Gas Light and Coke Co
 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

PRODUCTION:
 TOTAL PRODUCTION

TRANSMISSION:
 P33 Gas Control
 TRANSMISSION

- EDCS
 P01 Gas Engineering
 P02 Fleet
 P03 Supply Chain
 P11 North Building
 P12 South Building
 P13 Central Building
 P14 Facilities Services
 P17 Fleet-Vehicle Rate 1
 P25 Customer Care
 P44 New Installations
 P45 Compliance Monitoring
 P48 Special Projects-Admin
 P49 Centralized Planning
 P50 Contractor Services
 P51 Operations-Main Office
 P52 Gas Operations
 P53 Meter Testing
 P54 TTS & Compliance
 P55 Special Projects-Field Serv
 P56 System Integrity
 P57 Energy Efficiency&Coml Account
 P60 Rogers Park Sub Shop
 P61 107th St Sub Shop
 P62 73rd St Sub Shop
 P63 Division St Shop
 P64 Eleanor & Loomis
 P65 4201 W 35th
 P66 Crawford
 P67 Calumet
 P68 Tech Training Bldg
 P72 North District Operations
 P73 South District Operations
 P79 Central District Operations
 TOTAL EDCS

- SUPPORT SERVICES / OTHER
 P00 Peoples Gas Light & Coke Co
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 P21 Inj & Damages/Workers Comp
 P23 Construction Planning
 P36 Gas Purchases
 P37 Gas Revenues
 P59 Insurance Programs
 P80 MGP Site-Archives
 P83 MGP Site-Crawford Sta
 P84 MGP Site-Division St Sta
 P86 MGP Site-Hawthorne Sta
 P91 MGP Site-Mutual Fuel
 P93 MGP Site-North Sta Site
 P94 MGP Site-Pitney Court
 P96 MGP Site-Roosevelt Rd Sta
 P97 MGP Site-South Sta
 PA0 MGP Site-Willow St Sta
 PA2 MGP Site-24th Place Sta
 PA5 MGP Site-64th St Sta
 PA7 MGP Site-96th St Sta
 PA9 MGP Site-General
 PB6 PGL Energy Efficiency Program
 PB7 PGL Rate Case
 PC2 Business Support
 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

Peoples Gas Light and Coke Co
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:

P33 Gas Control

TRANSMISSION

EDCS

- P01 Gas Engineering
- P02 Fleet
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- P13 Central Building
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TOTAL EDCS

SUPPORT SERVICES / OTHER

- P00 Peoples Gas Light & Coke Co
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TOTAL SUPPORT SERVICES/OTHER

TOTAL O&M EXCLUDING FUEL

FUEL

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

TOTAL FUEL

TOTAL O&M INCLUDING FUEL

PUBLIC

GLN5950Z
JOBSFINP

Peoples Gas Light and Coke Co
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:

P33 Gas Control

TRANSMISSION

EDCS

- P01 Gas Engineering
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TOTAL SUPPORT SERVICES/OTHER

TOTAL O&M EXCLUDING FUEL

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TOTAL FUEL

TOTAL O&M INCLUDING FUEL

PUBLIC

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Peoples Gas Light and Coke Co
 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

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P33 Gas Control

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- P09 Tax Programs
- P10 HR NonProductive
- P21 Inj & Damages/Workers Comp
- P23 Construction Planning
- P36 Gas Purchases
- P37 Gas Revenues
- P58 Division Street CNG Station
- P59 Insurance Programs
- P80 MGP Site-Archives
- P83 MGP Site-Crawford Sta
- P84 MGP Site-Division St Sta
- P86 MGP Site-Hawthorne Sta
- P91 MGP Site-Mutual Fuel
- P93 MGP Site-North Sta Site
- P94 MGP Site-Pitney Court
- P96 MGP Site-Roosevelt Rd Sta
- P97 MGP Site-South Sta
- PA0 MGP Site-Willow St Sta
- PA2 MGP Site-24th Place Sta
- PA5 MGP Site-64th St Sta
- PA6 MGP Site-73rd St Sta
- PA7 MGP Site-96th St Sta
- PA8 MGP Site-110th St
- PA9 MGP Site-General
- PB6 PGL Energy Efficiency Program
- PB7 PGL Rate Case
- PC2 Business Support

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
CGREGOR

Peoples Gas Light and Coke Co
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:

P33 Gas Control

TRANSMISSION

EDCS

- P01 Gas Engineering
- P02 Fleet
- P03 Supply Chain
- P11 North Building
- P12 South Building
- P13 Central Building
- P14 Facilities Services
- P17 Fleet-Vehicle Rate 1
- P25 Customer Care
- P28 Customer Value
- P44 New Installations
- P45 Compliance Monitoring
- P48 Special Projects-Admin
- P49 Centralized Planning
- P50 Contractor Services
- P51 Operations-Main Office
- P52 Gas Operations
- P53 Meter Testing
- P54 TTS & Compliance
- P55 Special Projects-Field Serv
- P56 System Integrity
- P57 Energy Efficiency&Coml Account
- P60 Rogers Park Sub Shop
- P61 107th St Sub Shop
- P62 73rd St Sub Shop
- P63 Division St Shop
- P64 Eleanor & Loomis
- P65 4201 W 35th
- P66 Crawford
- P67 Calumet
- P68 Tech Training Bldg
- P72 North District Operations
- P73 South District Operations
- P79 Central District Operations

TOTAL EDCS

SUPPORT SERVICES / OTHER

- P00 Peoples Gas Light & Coke Co
- P04 Manlove UNG Storage
- P05 Exec Office-Gas Operations
- P06 Ex Off-President/COO
- P07 Benefits Programs
- P08 Long Term Debt
- P09 Tax Programs
- P10 HR NonProductive
- P21 Inj & Damages/Workers Comp
- P23 Construction Planning
- P36 Gas Purchases
- P37 Gas Revenues
- P58 Division Street CNG Station
- P59 Insurance Programs
- P80 MGP Site-Archives
- P83 MGP Site-Crawford Sta
- P84 MGP Site-Division St Sta
- P86 MGP Site-Hawthorne Sta
- P87 MGP Site-Hough Place Sta
- P91 MGP Site-Mutual Fuel
- P93 MGP Site-North Sta Site
- P94 MGP Site-Pitney Court
- P96 MGP Site-Roosevelt Rd Sta
- P97 MGP Site-South Sta
- P99 MGP Site-Throop St Sta
- PA0 MGP Site-Willow St Sta
- PA2 MGP Site-24th Place Sta
- PA5 MGP Site-64th St Sta
- PA6 MGP Site-73rd St Sta
- PA7 MGP Site-96th St Sta
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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

Internal Use Only