

GLN5950Z  
JOBSFINP

North Shore Gas Company  
FUNCTIONAL O&M BUDGET TO ACTUAL BY RESP CTR  
(FERC ACCOUNTS 500-935)  
September 30, 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>									
<b>TOTAL PRODUCTION</b>									
<b>TRANSMISSION:</b>									
B33 Gas Transmission									
<b>TRANSMISSION</b>									
<b>EDCS</b>									
B01 Gas Engineering									
B02 Fleet									
B03 Supply Chain									
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									
B55 Waukegan Main Office									
B80 NSG Operations									
<b>TOTAL EDCS</b>									
<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									
<b>TOTAL SUPPORT SERVICES/OTHER</b>									
<b>TOTAL O&amp;M EXCLUDING FUEL</b>									
<b>FUEL</b>									
STEAM FUEL / FLY ASH									
NUCLEAR FUEL									
OTHER POWER FUEL									
PURCHASED POWER									
GAS									
<b>TOTAL FUEL</b>									
<b>TOTAL O&amp;M INCLUDING FUEL</b>									