

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 December 31, 2012 through November 30, 2013.

December 31, 2013 data is not readily available at time of filing. This report will be provided to the appropriate parties as soon as made available.

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

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North Shore Gas Company
 FUNCTIONAL O&M BUDGET TO ACTUAL BY RESP CTR
 (FERC ACCOUNTS 500-935)
 January 31, 2013

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:									
TRANSMISSION									
EDCS									
B01 Gas Engineering									
B03 Supply Chain									
B11 Waukegan Shop Building									
B12 Mundelein Building									
B25 Meter Reading									
B28 Customer Value									
B37 Gas Revenues									
B45 Distribution Design									
B53 Production Department									
B55 Waukegan Main Office									
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									

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North Shore Gas Company
 FUNCTIONAL O&M BUDGET TO ACTUAL BY RESP CTR
 (FERC ACCOUNTS 500-935)
 February 28, 2013

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:									
TRANSMISSION									
EDCS									
B01 Gas Engineering									
B03 Supply Chain									
B11 Waukegan Shop Building									
B12 Mundelein Building									
B25 Meter Reading									
B28 Customer Value									
B37 Gas Revenues									
B45 Distribution Design									
B53 Production Department									
B55 Waukegan Main Office									
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									

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North Shore Gas Company
 FUNCTIONAL O&M BUDGET TO ACTUAL BY RESP CTR
 (FERC ACCOUNTS 500-935)
 March 31, 2013

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:									
TRANSMISSION									
EDCS									
B01 Gas Engineering									
B03 Supply Chain									
B11 Waukegan Shop Building									
B12 Mundelein Building									
B15 Meter Testing									
B25 Meter Reading									
B28 Customer Value									
B37 Gas Revenues									
B45 Distribution Design									
B53 Production Department									
B55 Waukegan Main Office									
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									

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North Shore Gas Company
 FUNCTIONAL O&M BUDGET TO ACTUAL BY RESP CTR
 (FERC ACCOUNTS 500-935)
 April 30, 2013

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:									
TRANSMISSION									
EDCS									
B01 Gas Engineering									
B03 Supply Chain									
B11 Waukegan Shop Building									
B12 Mundelein Building									
B15 Meter Testing									
B25 Meter Reading									
B28 Customer Value									
B37 Gas Revenues									
B45 Distribution Design									
B53 Production Department									
B55 Waukegan Main Office									
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									

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North Shore Gas Company
 FUNCTIONAL O&M BUDGET TO ACTUAL BY RESP CTR
 (FERC ACCOUNTS 500-935)
 May 31, 2013

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:									
TRANSMISSION									
EDCS									
B01 Gas Engineering									
B03 Supply Chain									
B11 Waukegan Shop Building									
B12 Mundelein Building									
B15 Meter Testing									
B25 Meter Reading									
B28 Customer Value									
B37 Gas Revenues									
B45 Distribution Design									
B53 Production Department									
B55 Waukegan Main Office									
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									

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North Shore Gas Company
 FUNCTIONAL O&M BUDGET TO ACTUAL BY RESP CTR
 (FERC ACCOUNTS 500-935)
 June 30, 2013

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:									
TRANSMISSION									
EDCS									
B01 Gas Engineering									
B03 Supply Chain									
B11 Waukegan Shop Building									
B12 Mundelein Building									
B15 Meter Testing									
B25 Meter Reading									
B28 Customer Value									
B37 Gas Revenues									
B45 Distribution Design									
B53 Production Department									
B55 Waukegan Main Office									
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									

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North Shore Gas Company
FUNCTIONAL O&M BUDGET TO ACTUAL BY RESP CTR
(FERC ACCOUNTS 500-935)
July 31, 2013

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									
B15 Meter Testing									
B25 Meter Reading									
B28 Customer Value									
B37 Gas Revenues									
B45 Distribution Design									
B53 Production Department									
B55 Waukegan Main Office									
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									

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North Shore Gas Company
 FUNCTIONAL O&M BUDGET TO ACTUAL BY RESP CTR
 (FERC ACCOUNTS 500-935)
 August 31, 2013

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									
B15 Meter Testing									
B25 Meter Reading									
B28 Customer Value									
B37 Gas Revenues									
B45 Distribution Design									
B53 Production Department									
B55 Waukegan Main Office									
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									

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North Shore Gas Company
 FUNCTIONAL O&M BUDGET TO ACTUAL BY RESP CTR
 (FERC ACCOUNTS 500-935)
 September 30, 2013

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									
B15 Meter Testing									
B25 Meter Reading									
B28 Customer Value									
B37 Gas Revenues									
B45 Distribution Design									
B53 Production Department									
B55 Waukegan Main Office									
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									
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B39 Gas Control									
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B61 MGP Site-North Plant/Tar Pit									
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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									

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North Shore Gas Company
 FUNCTIONAL O&M BUDGET TO ACTUAL BY RESP CTR
 (FERC ACCOUNTS 500-935)
 October 31, 2013

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									
B15 Meter Testing									
B25 Meter Reading									
B28 Customer Value									
B37 Gas Revenues									
B45 Distribution Design									
B53 Production Department									
B55 Waukegan Main Office									
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									

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North Shore Gas Company
 FUNCTIONAL O&M BUDGET TO ACTUAL BY RESP CTR
 (FERC ACCOUNTS 500-935)
 November 30, 2013

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									
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B12 Mundelein Building									
B15 Meter Testing									
B25 Meter Reading									
B28 Customer Value									
B37 Gas Revenues									
B45 Distribution Design									
B53 Production Department									
B55 Waukegan Main Office									
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									