

ICC Docket No. 11-0281
The Peoples Gas Light and Coke Company's Response to
Staff Data Requests JMO 13.01-13.08
Dated: July 21, 2011

REQUEST NO. JMO 13.07:

Referring to the Companies' responses to PGL JMO 9.06 Attach 03, please provide the following information for Intercompany Billings from Affiliates rate case expenses using the attached format (JMO 13.07 Attachment – IBS):

- a) Cumulative expenses incurred to date by function/service (column (c) on Attachment);
- b) Description of services performed for incurred expenses to date (column (e) on Attachment);
- c) Services to be performed for estimate of remaining expenses to be incurred (column (g) on Attachment); and
- d) Is there any function/service that will not incur the estimate of remaining expenses? If so, please provide the amount of increase or decrease from the remaining estimate (column (f) on Attachment).

Please provide monthly updates of the above requested information.

RESPONSE:

Please see PGL JMO 13.07 Attach 01 CONFIDENTIAL for details.

Referring to PGL JMO 13.07 Attach 01 CONFIDENTIAL, Peoples Gas does not anticipate any increase or decrease to the estimate of remaining expenses for Intercompany Billings from Affiliates.

OFFICIAL FILE
 I.C.C. DOCKET NO. 11-0281
AG Exhibit No. 7
 Witness Man
 Date 7/29/11 Reporter CC

The Peoples Gas Light and Coke Company
 Intercompany Billing from Affiliates by Function/Service
 Docket No. 11-0281

Function/Service (a)	Rate Case Expenses Estimate (b)	7/31/2011 Cumulative Rate Case Expenses Actual (c)	Remaining Estimate (d)	Description of Services Provided for Actual Expenses (e)
Regulatory/Rates	353,000	343,085	209,917	Intercompany Billing-Preparation of filing, Company Direct and Rebuttal Testimony and Discovery
ITS	225,000	1,334	24,066	Intercompany Billing -IT Data Mining for Discovery
Accounting/Finance	248,000	93,535	152,065	Intercompany Billing-Preparation of filing, Company Direct and Rebuttal Testimony and Discovery
Human Resources	17,000	297,518	1,122	Intercompany Billing-Preparation of filing, Company Direct and Rebuttal Testimony and Discovery. Includes nonproductive, labor overhead for benefits and payroll tax
Legal	1,000	17,385	46,012	Intercompany Billing-Preparation of filing, Company Direct and Rebuttal Testimony and Discovery
Gas Supply/Stores/Strategy	1,000	15,211	52,282	Intercompany Billing-Preparation of filing, Company Direct and Rebuttal Testimony and Discovery
Customer Relations/Gas Transportation	15,000	1,384	16,384	Intercompany Billing-Preparation of filing, Company Direct and Rebuttal Testimony and Discovery
Utility Group Executive Office	70,000	61,407	151,193	Intercompany Billing-Preparation of filing, Company Direct and Rebuttal Testimony and Discovery
Corporate Communications	1,000	1,362	1,885	Intercompany Billing-Preparation of filing, Company Direct Testimony, Discovery and Communication on Initial Filing
Other	1,000	1,361	1,723	Intercompany Billing-Preparation of filing and Discovery
	1,941,000	646,758	694,742	
Other Expenses				
Miscellaneous	70,000	17,498	29,502	Costs for newspaper notices /PR releases on initial filing
Outside Print Vendor	16,000	8,735	17,265	Outside Print Vendor for Part 285 filing hard copies to Springfield
	86,000	26,233	46,767	
Totals	3,377,000	1,666,991	2,710,009	

Function/Service (a)	Remaining Estimate (d)	Remaining Estimate Increase (Decrease) (f)	Description of Services To Be Provided (g)
Regulatory/Rates	209,917	209,917	Intercompany Billing-Review Staff & Intervenor Testimony, Company Surrebuttal Testimony and Discovery; Witness Preparation and Hearings. Former Stafflogix consultant hired as IBS employee effective July 5, 2011.
ITS	24,066	24,066	Intercompany Billing-Surrebuttal Testimony and Discovery. Post final order testing and implementation of new rates and customer billing system updates.
Accounting/Finance	152,065	152,065	Intercompany Billing-Review Staff & Intervenor Testimony, Company Surrebuttal Testimony and Discovery; Witness Preparation and Hearing;
Human Resources	1,122	1,122	Intercompany Billing-Review Staff & Intervenor Rebuttal, Surrebuttal Testimony and Discovery; Witness Preparation and Hearings; Includes nonproductive, labor overhead for benefits and payroll taxes
Legal	46,012	46,012	Intercompany Billing-Review Staff & Intervenor Testimony, Company Surrebuttal Testimony and Discovery; Witness Preparation and Hearing;
Gas Supply/Stores/Strategy	52,282	52,282	Intercompany Billing-Review Staff & Intervenor Testimony, Company Surrebuttal Testimony and Discovery; Witness Preparation and Hearing;
Customer Relations/Gas Transportation	16,384	16,384	Intercompany Billing-Review Staff & Intervenor Testimony, Company Surrebuttal Testimony and Discovery; Witness Preparation and Hearing;
Utility Group Executive Office	151,193	151,193	Intercompany Billing-Review Staff & Intervenor Testimony, Company Surrebuttal Testimony and Discovery; Witness Preparation and Hearing;
Corporate Communications	1,885	1,885	Intercompany Billing-Review Staff & Intervenor Testimony, Company Surrebuttal Testimony and Discovery; Witness Preparation and Hearing;
Other	1,723	1,723	
	694,742	694,742	
Other Expenses			
Miscellaneous	29,502	29,502	Costs for newspaper notices and press releases on final order/compliance filing
Outside Print Vendor	17,265	17,265	Customer Communication and Bill Insert Prints on new rates
	46,767	46,767	
Totals	2,710,009	2,710,009	