

ICC Docket No. 12-0511
North Shore Gas Company's Response to
Staff Data Requests JMO 18.01-18.09
Dated: October 2, 2012

REQUEST NO. JMO 18.05:

Referring to the Companies' responses to JMO 3.03 Attach 01 CONFIDENTIAL, please provide the following information for S.FIO Consulting rate case expenses using the attached format (JMO 18.05 Attachment – S.FIO, CONFIDENTIAL):

- 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); and
- c) Services to be performed for estimate of remaining expenses to be incurred (column (g) on Attachment).
- d) Is there any function/service that will not incur the original 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:

In response to JMO 18.05 a) to d), please see attachment NS JMO18.05 Attach 01 on update through September 30, 2012.

For invoices related to September 30, 2012 update, please see response to Peoples JMO 18.05.

SUPPLEMENTAL RESPONSE:

In response to JMO 18.05 a) to d), please see attachment NS JMO 18.05 SUPP Attach 01 on update through October 31, 2012.

For invoices related to October 31, 2012 update, please see response to Peoples JMO 18.05 SUPP.

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2nd SUPPLEMENTAL RESPONSE December:

In response to JMO 18.05 a) to d), please see attachment NS JMO 18.05 2SUPP Attach 01 on update through November 30, 2012.

For invoices related to November 30, 2012 update, please see response to Peoples JMO 18.05 2SUPP.

3rd SUPPLEMENTAL RESPONSE January:

In response to JMO 18.05 a) to d), please see attachment NS JMO 18.05 3SUPP Attach 01 on update through December 31, 2012.

For invoices on December 31, 2012 update, please see response to Peoples JMO 18.05 3SUPP.

North Shore Gas Company
S.FIO Consulting
Docket No. 12-0511

Function/Service (a)	Rate Case Expenses Estimate (b)	12/31/2012 Cumulative Rate Case Expenses Actual (c)	Remaining Estimate (d)	Description of Services Provided for Actual Expenses (e)
Phase 1 - Preparation of Cases through Filing				Work on and provide advice regarding rate case strategy; Review and work on on direct testimony/exhibits/Part 285 requirements rom both regulatory and company historical perspectives. See response to JMO 9.04 for detail.
Phase 2 - Work on Cases through Utility Surrebuttal				Work on responses to Data Requests; Continue working on and providing advice regarding rate case strategy issues; Review and comment on supplemental testimony; Review ICC Staff and intervenor direct testimony and discuss rate case strategy; Review and work on NS rebuttal testimony
Phase 3 - Work on Evidentiary Hearings				
Phase 4 - Briefing, Oral Argument and Other Work through Commission's Order				
Totals	86,000	23,325	62,675	

Function/Service (a)	Remaining Estimate (d)	Remaining Estimate Increase (Decrease) (f)	Description of Services To Be Provided (g)
Phase 1 - Preparation of Cases through Filing			
Phase 2 - Work on Cases through Utility Surrebuttal			Work on responses to Data Requests; Continue working on and providing advice regarding rate case strategy issues; Review and analyze Staff's and Intervenors' rebuttal testimonies; Review and work on NS surrebuttal testimony.
Phase 3 - Work on Evidentiary Hearings			Continue working on and providing advice regarding rate case strategy issues; Attendance at hearings for review and analysis of testimony from regulatory and company historical perspectives; Assist with preparation for witness appearances at hearings.
Phase 4 - Briefing, Oral Argument and Other Work through Commission's Order			Continue working on and providing advice regarding rate case strategy issues; Review and work on briefs, draft proposed order and exceptions from regulatory and company historical perspectives; Assist with preparation for oral argument from regulatory and company historical perspectives.
Totals	62,675	-	

ICC Docket No. 12-0512
The Peoples Gas Light and Coke Company's Response to
Staff Data Requests JMO 18.01-18.09
Dated: October 2, 2012

REQUEST NO. JMO 18.05:

Referring to the Companies' responses to JMO 3.03 Attach 01 CONFIDENTIAL, please provide the following information for S.FIO Consulting rate case expenses using the attached format (JMO 18.05 Attachment – S.FIO, CONFIDENTIAL):

- 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); and
- c) Services to be performed for estimate of remaining expenses to be incurred (column (g) on Attachment).
- d) Is there any function/service that will not incur the original 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:

In response to JMO 18.05 a) to d), please see attachment PGL JMO 18.05 Attach 01 on update through September 30, 2012.

For invoices on September 30, 2012 update, please see attachment PGL JMO 18.05 Attach 02.

SUPPLEMENTAL RESPONSE:

In response to JMO 18.05 a) to d), please see attachment PGL JMO 18.05 SUPP Attach 01 on update through October 31, 2012.

For invoices on October 31, 2012 update, please see attachment PGL JMO 18.05 SUPP Attach 02.

ICC Docket No. 12-0512
The Peoples Gas Light and Coke Company's Response to
Staff Data Requests JMO 18.01-18.09
Dated: October 2, 2012

2nd SUPPLEMENTAL RESPONSE December:

In response to JMO 18.05 a) to d), please see attachment PGL JMO 18.05 2SUPP Attach 01 on update through November 30, 2012.

For invoices on November 30, 2012 update, please see attachment PGL JMO 18.05 2SUPP Attach 02.

3rd SUPPLEMENTAL RESPONSE January:

In response to JMO 18.05 a) to d), please see attachment PGL JMO 18.05 3SUPP Attach 01 on update through December 31, 2012.

For invoices on December 31, 2012 update, please see attachment PGL JMO 18.05 3SUPP Attach 02.

The Peoples Gas Light and Coke Company
 S.FIO Consulting
 Docket No. 12-0512

Function/Service (a)	Rate Case Expenses Estimate (b)	12/31/2012 Cumulative Rate Case Expenses Actual (c)	Remaining Estimate (d)	Description of Services Provided for Actual Expenses (e)
Phase 1 - Preparation of Cases through Filing				Work on and provide advice regarding rate case strategy; Review and work on on direct testimony/exhibits/Part 285 requirements from both regulatory and company historical perspectives. See response to JMO 9.04 for detail.
Phase 2 - Work on Cases through Utility Surrebuttal				Work on responses to Data Requests; Continue working on and providing advice regarding rate case strategy issues; Review and comment on supplemental testimony; review ICC Staff and intervenor direct testimony and discuss rate case strategy; Review and work on company rebuttal testimony.
Phase 3 - Work on Evidentiary Hearings				
Phase 4 - Briefing, Oral Argument and Other Work through Commission's Order				
Totals	<u>130,000</u>	<u>45,000</u>	<u>85,000</u>	

Function/Service (a)	Remaining Estimate (d)	Remaining Estimate Increase (Decrease) (f)	Description of Services To Be Provided (g)
Phase 1 - Preparation of Cases through Filing			
Phase 2 - Work on Cases through Utility Surrebuttal			Work on responses to Data Requests; Continue working on and providing advice regarding rate case strategy issues; Review and analyze Staff's and Intervenors' rebuttal testimonies; Review and work on PGL surrebuttal testimony.
Phase 3 - Work on Evidentiary Hearings			Continue working on and providing advice regarding rate case strategy issues; Attendance at hearings for review and analysis of testimony from regulatory and company historical perspectives; Assist with preparation for witness appearances at hearings.
Phase 4 - Briefing, Oral Argument and Other Work through Commission's Order			Continue working on and providing advice regarding rate case strategy issues; Review and work on briefs, draft proposed order and exceptions from regulatory and company historical perspectives; Assist with preparation for oral argument from regulatory and company historical perspectives.
Totals	<u>85,000</u>	<u>-</u>	

INVOICE

SFIO Consulting, Inc. [REDACTED]

Salvatore Fiorella
 [REDACTED]
 [REDACTED]

815-469-2405 (Office); [REDACTED]

[REDACTED]

INVOICE # 56

Purch. Order 3400007195
Vendor Number 00001521110

Bill To:

The Peoples Gas Light and Coke Company
 Attn: Accounts Payable
 130 E. Randolph
 Chicago, IL 60601
 (e-mail: APInvoice@IntegrysGroup.com)

For:

Salvatore Fiorella

DESCRIPTION	Qty	RATE	AMOUNT
Services provided during the month of December, 2012:			
Monthly Retainer			13,500.00
Services provided during month included:			
Rate Case-related services for Peoples Gas - \$6,300 (42 hrs.)			
Rate Case-related services for North Shore - \$4,200 (28 hrs.)			
Provide analyses and updates on other pending cases; Numerous call/meetings re: strategic issues; Review and comment on discovery; Cover ICC cases for relevant issues (See attachment for additional detail)			
Non-Rate Case-related services for PGL - \$2,400			
Non-Rate Case-related services for NS - \$ 600			
		SUBTOTAL	\$ 13,500.00
		OTHER	
		TOTAL	\$ 13,500.00

