

Northern Illinois Gas Company d/b/a Nicor Gas Company
Response to: Illinois Commerce Commission
Ill.C.C. Docket No. 12-0569
POL Fifth Set of Data Requests

POL 5.05 Q. Please refer to Nicor Gas Ex. 3.0, p. 11, line 225-235. If the revenues recovered to recoup intangible costs are recorded above the line, could it be possible, "for ratemaking purposes," for revenues to exceed costs?

POL 5.05 A. Objection, vague and ambiguous. Subject to and without waiving this objection, Nicor Gas states that it believes that the intangible costs associated with the purchase of third-party receivables is, in character, a non-utility service and that the revenues to recoup those costs should properly be recorded in Account 417 – Revenue from Non-utility Operations. (Nicor Gas Ex. 3.0, 10:211-13).

Due to the unquantifiable nature of intangible costs, Nicor Gas cannot determine if the potential future intangible cost recovery revenues described in this request POL 5.05 and recorded above the line would exceed costs.

Witness: Robert R. Mudra

OFFICIAL FILE

I.C.C. DOCKET NO. 12-0569
Staff Cross Exhibit No. 3

Witness _____

Date 5-6-13 Reporter SB

NR17 000281