



**SFIO Consulting, Inc. (FEIN REDACTED )**

# INVOICE

**Salvatore Fiorella  
 22560 Home Court  
 Frankfort, Illinois 60423-8192  
 815-469-2405 (Office); 312-907-7220 (Cell)**

**DATE: 2/01/12  
 INVOICE # 50  
 Contract # 01060687**

**Bill To:**

Exelon Corporation  
 Attn: Accounts Payable  
 10 South Dearborn St.  
 Chicago, IL 60603

**For:** Salvatore Fiorella

(e-mail: A/P-Invoices@ExelonCorp.com)

DESCRIPTION	Qty	RATE	AMOUNT
<b>Services provided during the month of January, 2012:</b>			
<b><u>I. Regulatory Matters</u></b>			
a) SF - 76 hours			
i) Strategic regulatory analysis - Numerous meetings and phone conferences; strategic planning and networking; Updates/Analyses of other cases, primarily in IL.; reports on various ICC matters	66	REDACTED	REDACTED
b) CEB - 30 hours			
i) Strategic regulatory analysis (See I. (a) (i) above)	45		
<b><u>II. 2011 Cash Working Capital Study (JH)</u></b>			
<b>Formula Rate Filing</b> - Review and respond to numerous e-mails from Company personnel and external legal team re: Data Requests from Staff and Interveners, primarily to assist in development of responses to numerous discovery requests from AG, DGK and IIEC; Review Staff/ Int. TTY on CWC; Prepare Rebuttal TTY and Exhibits	73		

SUBTOTAL	REDACTED
OTHER	-
TOTAL	REDACTED

**THANK YOU FOR YOUR BUSINESS!**

**RCE 01449**

**2013CFRU 0002451**





SFIO Consulting, Inc. (FEIN REDACTED )

# INVOICE

Salvatore Fiorella  
 22560 Home Court  
 Frankfort, Illinois 60423-8192  
 815-469-2405 (Office); 312-907-7220 (Cell)

DATE: 3/01/12  
 INVOICE # 52  
 Contract # 01060687

**Bill To:**

Exelon Corporation  
 Attn: Accounts Payable  
 10 South Dearborn St.  
 Chicago, IL 60603

**For:** Salvatore Fiorella

(e-mail: A/P-Invoices@ExelonCorp.com)

DESCRIPTION	Qty	RATE	AMOUNT
<b>Services provided during the month of February, 2012:</b>			
<b><u>I. Regulatory Matters</u></b>			
<b>a) SF</b> Strategic regulatory analysis - Numerous meetings and phone conferences; strategic planning and networking; Updates/Analyses of other cases, primarily in IL.; reports on various ICC matters	65	REDACTED	REDACTED
<b>b) CEB</b> Strategic regulatory analysis (See I. (a) above)	40		
<b><u>II. 2011 Cash Working Capital Study (JH)</u></b>			
<b>Formula Rate Filing</b> - Review and respond to numerous e-mails from Company personnel and external legal team re: Data Requests from Staff and Interveners, primarily to assist in development of responses to numerous discovery requests from AG, DGK and IIEC; Review Staff/ Int. Rebuttal TTY; Finalize Rebuttal TTY and Exhibits; Draft Surrebuttal TTY and Exhibits; Sched. Witness prep for Evidentiary Hearings	71		

SUBTOTAL	REDACTED
OTHER	-
TOTAL	REDACTED

THANK YOU FOR YOUR BUSINESS!

RCE 01450

2013CFRU 0002454

## SFIO CONSULTING TIMESHEET

Name: **John Hengtgen**

Month Ending: February 2012

Date	Hours	Rate	Description
<b>Commonwealth Edison</b>			
2/1/12	0.50		Review and respond to emails from MF and BH regarding uncollectible and CWC calc.
2/1/12	0.50		Review email from FF and review attached workpapers.
2/2/12	1.75		Review comments and revise rebuttal testimony and send another draft with attachments to JR for final review.
2/2/12	0.75		Review and exchange emails with FF regarding attachments to rebuttal testimony.
2/3/12	1.25		Finalize rebuttal testimony and exhibits and send to JR for filing.
2/3/12	0.50		Exchange emails and conference call with BH regarding current and federal tax issue in rebuttal testimony.
2/7/12	0.50		Review and respond to email from FF regarding AG DR series 9 questions related to CWC.
2/9/12	0.75		Review email from CD regarding 401K match issue and impact on CWC. Also conferce call with CD about same.
2/10/12	0.25		Review email from FF regarding IIEC series 6 DRs.
2/14/12	0.50		Review email and respond to FF regarding AG series 10 DRs.
2/15/12	0.25		Review email from FF and review IIEC 6.07 and provide comments.
2/15/12	0.50		Phone discussion with FF and emails regarding original CWIP - A/P files from CD.
2/15/12	0.25		Emails to FF regarding AG 6.04 and attachment.
2/16/12	0.50		Review email from FF and response to IIEC 6.08 and provide comments to FF.
2/16/12	0.50		Email FF regarding needed assistance from ComEd on AG 10.15 and 10.16 regarding pass through taxes.
2/16/12	0.50		Review and respond to numerous emails re witness preparation material.
2/16/12	2.50		Work on DRR AG 10.11 and 10.12
2/16/12	1.00		Work on DRR AG 10.13 and 10.14
2/17/12	0.50		Finalize DRR AG 10.11, 10.12, 10.13 and 10.14 and send to FF for review.
2/17/12	1.25		Prepare DRR AG 10.15 and 10.16 and send to FF for review.
2/17/12	0.25		Review email from FF regarding comments on AG 10.12.
2/17/12	0.75		Review email from FF regarding comments on AG 10.13 and revise response according and send to FF for review.
2/19/12	0.50		Revise AG 10.12 based on comments received and send to FF for review.
2/19/12	0.25		Review KH comments on AG 10.17 question and prepare response to part c and d.
2/20/12	0.25		Review emails from FF regarding witness prep and change to DRR AG 10.12.
2/20/12	1.25		Witness preparation - travel to LC for witness prep materials.
2/21/12	2.00		Witness preparation - review all DR responses and filed testimony.
2/21/12	2.25		Witness preparation meeting with FF, JR, MF, KH and BP at LC.
2/21/12	0.50		Discussion with CD about possible changes to surrebuttal CWC calculation at LC after witness prep meeting.
2/21/12	0.25		Review emails regarding response to AG 10.17, call with CD regarding response.
2/22/12	0.50		Review email from MF with data request log for DR attestation changes for MF and KH and respond.
2/22/12	0.25		Review voicemail from CD and respond via email regarding potential changes to surrebuttal CWC calculation.
2/24/12	1.00		Review DR log from NC regarding my DR attestations and respond to NC, MF and KH with potential changes.
2/24/12	3.00		Review staff and intervenor rebuttal testimony and CWC exhibits.
2/25/12	4.00		Review staff and intervenor rebuttal testimony and CWC exhibits.
2/26/12	6.00		Review staff and intervenor rebuttal testimony, begin preparation of surrebuttal testimony.
	1.00		Prepare 401k workpaper for inclusion in surrebuttal testimony
2/26/12	0.50		Review email from JR regarding Kahle CWC calculations and respond.
2/26/12	1.00		Prepare changes (401K match, Employee Benefits - other) to revenue requirement model for surrebuttal and email to MF, BH, CD and FF.
2/27/12	0.25		Email MF, CD, BH and FF regarding possible change to CWC for CWIP-Ap change per DRR AG 10.17.
2/27/12	8.50		Continue work on surrebuttal testimony and exhibit.
2/27/12	0.75		Research Ameren uncollectible expense issue and email to MF and KH regarding possible surrebuttal testimony on uncollectible issue.
2/28/12	2.50		Finalize first draft of surrebuttal and circulate for review.
2/28/12	1.00		Review various emails from JR re - pre trial memo and respond with comments.
2/28/12	1.25		
			Review and incorporate comments from JR and BP and circulate revised first draft of surrebuttal testimony for review.
2/28/12	0.25		Review email from JR regarding cross estimates and respond with times for additional witness prep meeting.
2/29/12	0.25		Conference call with MF regarding treatment of Electricity Distribution tax.
2/29/12	0.25		Review email from JR regarding open issues to pre-trial memo and respond with suggested wording.
2/29/12	0.75		Prepare CWIP - A/P change to revenue requirement model for surrebuttal and email to MF, BH, CD and FF.
2/29/12	0.50		Review email from BH and surrebuttal changes to surrebuttal revenue requirement model.
			KH - Katie Houtsma, ML - Max Leichtman, NC - Nicole Cypranowski, LF - Laura Ficarra, MB - Mike Battaglia, WW - Wendy Willet, JJ - Jay Joyce, MO - Mary Osterman, JR - John Ratnaswamy, MF - Marty Fruehe, RB - Rick Bernet, JJ - James Johnson, FF - Francis Fleming, JG - Julia Good, CE - Courtney Erickson, CD - Chris Dunn, JC - Jie Chu, RBA - Ronit Barrett, BH - Bill Hayden, BP - Brad Perkins
<b>Total ComEd</b>	<b>56.75</b>	<b>REDACTED</b>	<b>Total For ComEd</b>
<b>Monthly Total</b>	<b>56.75</b>	<b>REDACTED</b>	<b>Before Expenses</b>
Expenses incurred		NONE	
<b>Monthly Total</b>	<b>REDACTED</b>	<b>REDACTED</b>	



**SFIO Consulting, Inc. (FEIN**

REDACTED

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Salvatore Fiorella  
 22560 Home Court  
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 815-469-2405 (Office); 312-907-7220 (Cell)

DATE: 4/01/12  
 INVOICE # 54  
 Contract # 01060687

**Bill To:**

Exelon Corporation  
 Attn: Accounts Payable  
 10 South Dearborn St.  
 Chicago, IL 60603

**For:** Salvatore Fiorella

(e-mail: A/P-Invoices@ExelonCorp.com)

DESCRIPTION	Qty	RATE	AMOUNT
<b>Services provided during the month of March, 2012:</b>			
<b><u>I. Regulatory Matters</u> (1)</b>			
<b>a) SF</b> Strategic regulatory analysis - Numerous meetings and phone conferences; strategic planning and networking; Updates/Analyses of other cases, primarily in IL.; reports on various ICC matters	75	REDACTED	REDACTED
<b>b) CEB</b> Strategic regulatory analysis (See I. (a) above)	35		
<b><u>II. Cash Working Capital Study (JH)</u> (37)</b>			
<b>A. Docket 11-0721 (40 hours)</b> - Rw. and respond to numerous e-mails from Co. personnel and external legal team re: surrebuttal testimony, exhibits and workpapers, comments on cross schedule; witness prep.; review of Staff/Int tly to prepare for Cross; attend. at evid. Hrgs.; rw. and comment on Staff Motion (Instantor); Rw. and comment on Co. Initial Brief and Init. Briefs of other parties	45		
<b>B. May, 2012 filing (5 hours)</b> - Rw. data req. and prep. Work			
		SUBTOTAL	REDACTED
		OTHER	-
		TOTAL	REDACTED

THANK YOU FOR YOUR BUSINESS!

RCE 01453

2013CFRU 0002457

## SFIO CONSULTING TIMESHEET

**Name:** John Hengtgen **Month Ending:** Mar-12

Date	Hours	Rate	Description
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<b>Commonwealth Edison - 11-0721</b>			
3/1/12	2.50		Review 2-29 email from BH with final RR model/calculation and other attachments and impact on CWC. Update of Ex. 25.1 and WP 3 to agree with final CWC calculation and respond to BH and FF.
3/1/12	1.00		Prepare final draft of Surrebuttal testimony incorporating changes to the CWC calculation from BH model.
3/1/12	0.25		Review emails from JR regarding cross availability and witness preparation meeting and respond.
3/1/12	0.50		Exchange of emails with FF regarding Ex. 25.1 and WP 3
3/1/12	0.50		Review of email from JR regarding final draft of testimony and pending comments and respond.
3/2/12	0.75		Review final draft of Surrebuttal with changes from JR and respond.
3/2/12	0.25		Review emails regarding proposed cross schedule.
3/4/12	2.00		Witness preparation - review DR responses and re-read rebuttal and surrebuttal.
3/5/12	2.50		Witness preparation and conference call with JR, BP, MF, KH and FF.
3/5/12	0.50		Prepare DR for Staff and send to JR for processing.
3/6/12	1.25		Review email from FF and attachments, finalize witness binder with final DRs and staff intervenor rebuttal and ComEd Surrebuttal testimonies.
3/7/12	0.50		Review email and attachment from NC regarding final DR attestation listing.
3/7/12	0.25		Review emails from JR including Staff responses to DR 11.01, 12.01 and 12.02..
3/7/12	1.50		Final witness preparation including re-read Kahle, Brosch and Smith testimony.
3/8/12	5.00		Attend hearings at ICC including cross examination.
3/8/12	0.25		Review email from JR responding Kahle DR and respond.
3/9/12	1.00		Preliminary review email from JR regarding Staff motion to file Staff Ex. 15.1R Instantor and response summarizing impact.
3/10/12	0.50		Additional review of Staff motion and response to JR, KH, MF and BP.
3/10/12	0.75		Review emails from JR (from DS) regarding Gorman cross and respond.
3/12/12	0.50		Review email from JR re: Staff motion and respond regarding question on IET/CIMG taxes.
3/12/12	0.25		Review email from JR re: Kahle cross and respond to JR, KH, MF and BP.
3/16/12	0.25		Review of Outline for Post Hearing Brief and provide comments on CWC section.
3/20/12	0.75		Review email from JR re: question on CWC and A/P amounts and respond.
3/21/12	0.25		Review follow up email from JR re: question on CWC and A/P amounts and respond.
3/22/12	1.25		Review advance copy of initial brief CWC section and provide comments.
3/23/12	0.50		Review first draft of initial brief of CWC section and provide comments.

<b>SUBTOTAL</b>	25.50	<b>REDACTED</b>	
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<b>Commonwealth Edison - May 1, 2012 Filing</b>			
3/12-13/2012	0.25		Emails to/from MF and others regarding CWC for May 1st filing.
3/14/12	0.25		Phone call with MF regarding CWC May 1st filing.
3/15/12	1.00		Review of data requirements for next CWC filing and email to CD and BH summarizing data/schedules needed.
3/22/12	0.75		Review of leasing information needed and emails to MB and CD and BH regarding such for next CWC filing.
3/28/12	0.25		Review emails from NC regarding schedules C-11.1 and C-11.3.
3/31/12	0.25		Review emails from BH regarding RR and CWC model and respond.
3/31/12	0.50		Status email to CD, BH, MF, FF and NC regarding outstanding information for next CWC filing.

<b>SUBTOTAL</b>	3.25	<b>REDACTED</b>	
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KH - Katie Houtsma, ML - Max Leichtman, NC - Nicole Cypranowski, LF - Laura Ficarra, MB - Mike Battaglia, WW - Wendy Willet, JJ - Jay Joyce, MO - Mary Osterman, JR - John Ratnaswamy, MF - Marty Fruehe, RB - Rick Bernet, JJ - James Johnson, FF - Francis Fleming, JG - Julia Good, CE - Courtney Erickson, CD - Chris Dunn, JC - Jie Chu, RBA - Ronit Barrett, BH - Bill Hayden, BP - Brad Perkins, DS - David Stahl

<b>Total ComEd</b>	28.75	<b>REDACTED</b>	<b>Total For ComEd</b>
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<b>Monthly Total</b>		<b>REDACTED</b>	<b>Before Expenses</b>
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Expenses incurred NONE

<b>Monthly Total</b>		<b>REDACTED</b>	
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DATE: 06/01/12  
 INVOICE # 61  
 Contract # 01060687

Bill To:  
 Exelon Corporation  
 Attn: Accounts Payable  
 10 South Dearborn St.  
 Chicago, IL 60603  
 (e-mail: A/P-Invoices@ExelonCorp.com)

For: Salvatore Fiorella

DESCRIPTION	Qty	RATE	AMOUNT
<b>Services provided during the month of May, 2012:</b>			
<b>Re: Docket 11-0721 (37)</b>			
<b>A. General (SF)</b> Review ALJPO; BOEs of all Parties; Notices; Cover Oral Argument and report on conclusions; Review Final Order and Analysis thereof; Numerous calls and meetings with Client and outside attorneys re: Order results and potential strategies in response	40	REDACTED	REDACTED
<b>B. Cash Working Capital Study (JH)</b> Review and comment on ALJPO; BOEs (of Parties re:CWC) Review and Comment on Final Order	5		
		SUBTOTAL	REDACTED
		OTHER	-
		TOTAL	REDACTED

THANK YOU FOR YOUR BUSINESS!

RCE 01455

2013CFRU 0002460