

ICC Docket No. 14-0225
The Peoples Gas Light and Coke Company's Response to
Staff Data Requests DGK 13.01-13.20
Dated: April 9, 2014

REQUEST NO. DGK 13.17:

Referring to the Companies' responses to DGK-13.07, please provide the following information for Rooney Rippie & Ratnaswamy rate case expenses using the attached format (DGK-13 Attachment – RRR):

- a. Each function/service to be provided;
- b. Cost estimated for each function/service;
- c. Cumulative costs incurred to-date by function/service;
- d. Description of function/service performed for incurred costs to-date;
- e. If there is any function/service that will not incur the original estimate of remaining expenses, please provide the amount of increase or decrease from the remaining estimate; and
- f. Description of function/service to be performed for estimate of remaining expenses to be incurred or that will not be performed.

RESPONSE:

Please see DGK 13.17 Attach 01, Attachment-R3, for information through March 2014. The amount reflected on Schedule C-10 of \$563,000 was based on Peoples Gas' best estimate at the time the budget was prepared. Subsequently, Peoples Gas and Rooney, Rippie & Ratnaswamy LLP negotiated a "do not exceed" budget of \$827,000 for the North Shore and Peoples Gas rate cases, of which \$496,200 (60%) was allocated to Peoples Gas for this rate case. Peoples Gas, therefore, will adjust the revenue requirement for the difference of \$66,800 on rebuttal as indicated in the attachment.

The Peoples Gas Light and Coke Company
Roonie Rippie & Ratnaswamy
Docket No. 14-0225

Item	Function/Service (a)	Rate Case Costs Estimate (b)	3/31/2014 Cumulative Rate Case Costs Actual (c)	Remaining Estimate (b - c)	Description of Services Provided for Actual Expenses (d)
1	Stage 1 - Preparation of Cases through Filing				<p>Work included legal advice as to: overall strategy, themes, witness selection, work planning, and the preparation of the required filings, including tariffs, supplemental statements, cover letters, testimony, attachments, witness work papers, Schedules, Schedule work papers, materials required to be made available for inspection, and motions relating to confidentiality designations and protective orders; and preparation of CD ROMs or DVDs with public and confidential versions of the filings.</p> <p>Work to date has included advice and representation as to discovery (both defensive and affirmative) and discovery processing; the schedule; procedural motion practice.</p>
2	Stage 2 - Work through preparation for Evidentiary Hearings				
3	Stage 3 - Evidentiary Hearing and Initial Work on Post-hearing Briefs				
4	Stage 4 - Work through Application for Rehearing				
5	Total per Contract	<u>\$ 496,200</u>	<u>\$ 63,099</u>	<u>\$ 433,101</u>	
6	Schedule C-10 additional budget amount	66,800	-	66,800	Additional amount forecasted in Schedule C-10 for R3 due to timing of budget preparation.
7	Total per Schedule C-10	<u>\$ 563,000</u>	<u>\$ -</u>	<u>\$ 563,000</u>	Estimate per Schedule C-10

	Function/Service (a)	Remaining Estimate (b - c)	Remaining Estimate Increase (Decrease) (e)	Description of Services To Be Provided (f)	
8	Stage 1 - Preparation of Cases through Filing			Stage completed. See above.	
9	Stage 2 - Work through preparation for Evidentiary Hearings			Additional work is expected to include: advice and representation as to discovery (both defensive and affirmative), discovery disputes (including objections), and discovery processing; procedural motion practice; analysis of Staff and intervenor direct testimony; work regarding rebuttal testimony of the Utilities; analysis of Staff and intervenor rebuttal testimony; work regarding surrebuttal testimony of the Utilities; and evidentiary hearing preparation such as preparing witnesses, preparing cross-examination, and preparing hard copy and electronic materials for the hearing room.	
10	Stage 3 - Evidentiary Hearing and Initial Work on Post-hearing Briefs			Work is expected to include: continued evidentiary hearing preparation such as preparing witnesses, preparing cross-examination, and preparing hard copy and electronic materials for the hearing room; participation in the evidentiary hearing itself; work regarding possible agreements on evidentiary or substantive matters; follow-up; and initial work on post-hearing briefing.	
11	Stage 4 - Work through Application for Rehearing			Work is expected to include: continued follow-up on evidentiary hearing, transcript; continued work on post-hearing briefing; analysis of the Administrative Law Judges' Proposed Order; briefing and replies related to Exceptions; support regarding settlement discussions, if any; preparation for oral argument and of oral argument exhibits; analysis of the final Order; possible work on correction of mistakes; work regarding the compliance filing and any disputes regarding the filing; preparation of an application for rehearing if any, and analysis of intervenors' applications for rehearing if any.	
12	Total per Contract		<u>\$ 433,101</u>	<u>\$ -</u>	
13	Adjustment		66,800	(66,800)	Peoples Gas will adjust the forecasted rate case expense on Rebuttal
14	Totals		<u>\$ 499,901</u>	<u>\$ (66,800)</u>	

ICC Docket No. 14-0224
North Shore Gas Company's Response to
Staff Data Requests DGK 13.01-13.20
Dated: April 9, 2014

REQUEST NO. DGK 13.17:

Referring to the Companies' responses to DGK-13.07, please provide the following information for Rooney Rippie & Ratnaswamy rate case expenses using the attached format (DGK-13 Attachment – RRR):

- a. Each function/service to be provided;
- b. Cost estimated for each function/service;
- c. Cumulative costs incurred to-date by function/service;
- d. Description of function/service performed for incurred costs to-date;
- e. If there is any function/service that will not incur the original estimate of remaining expenses, please provide the amount of increase or decrease from the remaining estimate; and
- f. Description of function/service to be performed for estimate of remaining expenses to be incurred or that will not be performed.

RESPONSE:

Please see DGK 13.17 Attach 01, Attachment-R3, for information through March 2014. The amount reflected on Schedule C-10 of \$375,000 was based on North Shore's best estimate at the time the budget was prepared. Subsequently, North Shore and Rooney, Rippie & Ratnaswamy LLP negotiated a "do not exceed" budget of \$827,000 for the North Shore and Peoples Gas rate cases, of which \$330,800 (40%) was allocated to North Shore for this rate case. North Shore, therefore, will adjust the revenue requirement for the difference of \$44,200 on rebuttal as indicated in the attachment.

NS DGK-13.17 Attachment - Roonie Rippie & Ratnaswamy
 PUBLIC

North Shore Gas Company
 Roonie Rippie & Ratnaswamy
 Docket No. 14-0224

Item	Function/Service (a)	Rate Case Costs Estimate (b)	3/31/2014 Cumulative Rate Case Costs Actual (c)	Remaining Estimate (b - c)	Description of Services Provided for Actual Expenses (d)
1	Stage 1 - Preparation of Cases through Filing				<p>Work included legal advice as to: overall strategy, themes, witness selection, work planning, and the preparation of the required filings, including tariffs, supplemental statements, cover letters, testimony, attachments, witness work papers, Schedules, Schedule work papers, materials required to be made available for inspection, and motions relating to confidentiality designations and protective orders; and preparation of CD ROMs or DVDs with public and confidential versions of the filings.</p> <p>Work to date has included advice and representation as to discovery (both defensive and affirmative) and discovery processing; the schedule; and procedural motion practice.</p>
2	Stage 2 - Workthrough preparation for Evidentiary Hearings				
3	Stage 3 - Evidentiary Hearing and Initial Work on Post-hearing Briefs				
4	Stage 4 - Work through Application for Rehearing				
5	Totals	\$ 330,800	\$ 42,067	\$ 288,733	
6	Schedule C-10 additional budget amount	44,200	-	44,200	<p>Additional amount in Schedule C-10 for R3 based on anticipated costs prior to receiving final contract. Budgeted amounts were based on analysis of prior rate case amounts.</p>
7	Total per Schedule C-10	\$ 375,000	\$ 42,067	\$ 332,933	

	Function/Service (a)	Remaining Estimate (b - c)	Remaining Estimate Increase (Decrease) (e)	Description of Services To Be Provided (f)	
8	Stage 1 - Preparation of Cases through Filing			Stage completed. See above.	
9	Stage 2 - Workthrough preparation for Evidentiary Hearings			As to work already performed, see above. Additional work is expected to include: advice and representation as to discovery (both defensive and affirmative), discovery disputes (including objections), and discovery processing; procedural motion practice; analysis of Staff and intervenor direct testimony; work regarding rebuttal testimony of the Utilities; analysis of Staff and intervenor rebuttal testimony; work regarding surrebuttal testimony of the Utilities; and evidentiary hearing preparation such as preparing witnesses, preparing cross-examination, and preparing hard copy and electronic materials for the hearing room.	
10	Stage 3 - Evidentiary Hearing and Initial Work on Post-hearing Briefs			Work is expected to include: continued evidentiary hearing preparation such as preparing witnesses, preparing cross-examination, and preparing hard copy and electronic materials for the hearing room; participation in the evidentiary hearing itself; work regarding possible agreements on evidentiary or substantive matters; follow-up; and initial work on post-hearing briefing.	
11	Stage 4 - Work through Application for Rehearing			Work is expected to include: continued follow-up on evidentiary hearing, transcript; continued work on post-hearing briefing; analysis of the Administrative Law Judges' Proposed Order; briefing and replies related to Exceptions; support regarding settlement discussions, if any; preparation for oral argument and of oral argument exhibits; analysis of the final Order; possible work on correction of mistakes; work regarding the compliance filing and any disputes regarding the filing; preparation of an application for rehearing if any, and analysis of intervenors' applications for rehearing if any.	
12	Totals		\$ 288,733	\$ -	
13	Schedule C-10 Adjustment		44,200	(44,200)	North Shore will adjust the forecasted rate case expense on Rebuttal.
14	Total		\$ 332,933	\$ (44,200)	

ICC Docket No. 14-0225
The Peoples Gas Light and Coke Company's Response to
Staff Data Requests DGK 13.01-13.20
Dated: April 9, 2014

REQUEST NO. DGK 13.17:

Referring to the Companies' responses to DGK-13.07, please provide the following information for Rooney Rippie & Ratnaswamy rate case expenses using the attached format (DGK-13 Attachment – RRR):

- a. Each function/service to be provided;
- b. Cost estimated for each function/service;
- c. Cumulative costs incurred to-date by function/service;
- d. Description of function/service performed for incurred costs to-date;
- e. If there is any function/service that will not incur the original estimate of remaining expenses, please provide the amount of increase or decrease from the remaining estimate; and
- f. Description of function/service to be performed for estimate of remaining expenses to be incurred or that will not be performed.

RESPONSE:

Please see DGK 13.17 Attachment-R3 for information through March 2014. The amount reflected on Schedule C-10 of \$563,000 was based on Peoples Gas' best estimate at the time the budget was prepared. Subsequently, Peoples Gas and Rooney, Rippie & Ratnaswamy LLP negotiated a "do not exceed" budget of \$827,000 for the North Shore and Peoples Gas rate cases, of which \$496,200 (60%) was allocated to Peoples Gas for this rate case. Peoples Gas, therefore, will adjust the revenue requirement for the difference of \$66,800 on rebuttal as indicated in the attachment.

SUPPLEMENTAL RESPONSE:

Please see DGK 13.17 SUPP Attach 01, Attachment-R3 April 2014, for information through April 2014.

PGL DGK-13.17 Attachment April - Roonie Rippie & Ratnaswamy
PUBLIC

The Peoples Gas Light and Coke Company
Roonie Rippie & Ratnaswamy
Docket No. 14-0225

Item	Function/Service (a)	4/30/2014 Cumulative Rate Case		Remaining Estimate (b - c)	Description of Services Provided for Actual Expenses (d)
		Rate Case Costs Estimate (b)	Rate Case Costs Actual (c)		
1	Stage 1 - Preparation of Cases through Filing				<p>Work included legal advice as to: overall strategy, themes, witness selection, work planning, and the preparation of the required filings, including tariffs, supplemental statements, cover letters, testimony, attachments, witness work papers, Schedules, Schedule work papers, materials required to be made available for inspection, and motions relating to confidentiality designations and protective orders; and preparation of CD ROMs or DVDs with public and confidential versions of the filings.</p> <p>Work to date has included advice and representation as to discovery (both defensive and affirmative) and discovery processing; the schedule; procedural motion practice.</p>
2	Stage 2 - Work through preparation for Evidentiary Hearings				
3	Stage 3 - Evidentiary Hearing and Initial Work on Post-hearing Briefs				
4	Stage 4 - Work through Application for Rehearing				
5	Total per Contract	<u>\$ 496,200</u>	<u>\$ 82,259</u>	<u>\$ 413,941</u>	
6	Schedule C-10 additional budget amount	66,800	-	66,800	Additional amount forecasted in Schedule C-10 for R3 due to timing of budget preparation.
7	Total per Schedule C-10	<u>\$ 563,000</u>	<u>\$ -</u>	<u>\$ 563,000</u>	Estimate per Schedule C-10
	Function/Service (a)		Remaining Estimate (b - c)	Remaining Estimate Increase (Decrease) (e)	Description of Services To Be Provided (f)
8	Stage 1 - Preparation of Cases through Filing				Stage completed. See above.
9	Stage 2 - Work through preparation for Evidentiary Hearings				Additional work is expected to include: advice and representation as to discovery (both defensive and affirmative), discovery disputes (including objections), and discovery processing; procedural motion practice; analysis of Staff and intervenor direct testimony; work regarding rebuttal testimony of the Utilities; analysis of Staff and intervenor rebuttal testimony; work regarding surrebuttal testimony of the Utilities; and evidentiary hearing preparation such as preparing witnesses, preparing cross-examination, and preparing hard copy and electronic materials for the hearing room.
10	Stage 3 - Evidentiary Hearing and Initial Work on Post-hearing Briefs				Work is expected to include: continued evidentiary hearing preparation such as preparing witnesses, preparing cross-examination, and preparing hard copy and electronic materials for the hearing room; participation in the evidentiary hearing itself; work regarding possible agreements on evidentiary or substantive matters; follow-up; and initial work on post-hearing briefing.
11	Stage 4 - Work through Application for Rehearing				Work is expected to include: continued follow-up on evidentiary hearing, transcript; continued work on post-hearing briefing; analysis of the Administrative Law Judges' Proposed Order; briefing and replies related to Exceptions; support regarding settlement discussions, if any; preparation for oral argument and of oral argument exhibits; analysis of the final Order; possible work on correction of mistakes; work regarding the compliance filing and any disputes regarding the filing; preparation of an application for rehearing if any, and analysis of intervenors' applications for rehearing if any.
12	Total per Contract		<u>413,941</u>	<u>-</u>	
13	Adjustment		66,800	(66,800)	Peoples Gas will adjust the forecasted rate case expense on Rebuttal
14	Totals		<u>\$ 480,741</u>	<u>\$ (66,800)</u>	

ICC Docket No. 14-0224
North Shore Gas Company's Response to
Staff Data Requests DGK 13.01-13.20
Dated: April 9, 2014

REQUEST NO. DGK 13.17:

Referring to the Companies' responses to DGK-13.07, please provide the following information for Rooney Rippie & Ratnaswamy rate case expenses using the attached format (DGK-13 Attachment – RRR):

- a. Each function/service to be provided;
- b. Cost estimated for each function/service;
- c. Cumulative costs incurred to-date by function/service;
- d. Description of function/service performed for incurred costs to-date;
- e. If there is any function/service that will not incur the original estimate of remaining expenses, please provide the amount of increase or decrease from the remaining estimate; and
- f. Description of function/service to be performed for estimate of remaining expenses to be incurred or that will not be performed.

RESPONSE:

Please see DGK 13.17 Attachment-R3 for information through March 2014. The amount reflected on Schedule C-10 of \$375,000 was based on North Shore's best estimate at the time the budget was prepared. Subsequently, North Shore and Rooney, Rippie & Ratnaswamy LLP negotiated a "do not exceed" budget of \$827,000 for the North Shore and Peoples Gas rate cases, of which \$330,800 (40%) was allocated to North Shore for this rate case. North Shore, therefore, will adjust the revenue requirement for the difference of \$44,200 on rebuttal as indicated in the attachment.

SUPPLEMENTAL RESPONSE:

Please see NS DGK 13.17 SUPP Attach 01, Attachment-R3 April 2014, for information through April 2014.

NS DGK-13.17 Attachment April - Roonie Rippie & Ratnaswamy
 PUBLIC

North Shore Gas Company
 Roonie Rippie & Ratnaswamy
 Docket No. 14-0224

4/30/2014
 Cumulative
 Rate Case

Item	Function/Service (a)	Rate Case Costs Estimate (b)	Rate Case Costs Actual (c)	Remaining Estimate (b - c)	Description of Services Provided for Actual Expenses (d)
1	Stage 1 - Preparation of Cases through Filing				<p>Work included legal advice as to: overall strategy, themes, witness selection, work planning, and the preparation of the required filings, including tariffs, supplemental statements, cover letters, testimony, attachments, witness work papers, Schedules, Schedule work papers, materials required to be made available for inspection, and motions relating to confidentiality designations and protective orders; and preparation of CD ROMs or DVDs with public and confidential versions of the filings.</p> <p>Work to date has included advice and representation as to discovery (both defensive and affirmative) and discovery processing; the schedule; and procedural motion practice.</p>
2	Stage 2 - Workthrough preparation for Evidentiary Hearings				
3	Stage 3 - Evidentiary Hearing and Initial Work on Post-hearing Briefs				
4	Stage 4 - Work through Application for Rehearing				
5	Totals	<u>\$ 330,800</u>	<u>\$ 54,840</u>	<u>\$ 275,960</u>	
6	Schedule C-10 additional budget amount	<u>44,200</u>	<u>-</u>	<u>44,200</u>	Additional amount in Schedule C-10 for R3 based on anticipated costs prior to receiving final contract. Budgeted amounts were based on analysis of prior rate case amounts.
7	Total per Schedule C-10	<u>\$ 375,000</u>	<u>\$ 54,840</u>	<u>\$ 320,160</u>	

	Function/Service (a)	Remaining Estimate (b - c)	Remaining Estimate Increase (Decrease) (e)	Description of Services To Be Provided (f)	
8	Stage 1 - Preparation of Cases through Filing			Stage completed. See above.	
9	Stage 2 - Workthrough preparation for Evidentiary Hearings			As to work already performed, see above. Additional work is expected to include: advice and representation as to discovery (both defensive and affirmative), discovery disputes (including objections), and discovery processing; procedural motion practice; analysis of Staff and intervenor direct testimony; work regarding rebuttal testimony of the Utilities; analysis of Staff and intervenor rebuttal testimony; work regarding surrebuttal testimony of the Utilities; and evidentiary hearing preparation such as preparing witnesses, preparing cross-examination, and preparing hard copy and electronic materials for the hearing room.	
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11	Stage 4 - Work through Application for Rehearing			Work is expected to include: continued follow-up on evidentiary hearing, transcript; continued work on post-hearing briefing; analysis of the Administrative Law Judges' Proposed Order; briefing and replies related to Exceptions; support regarding settlement discussions, if any; preparation for oral argument and of oral argument exhibits; analysis of the final Order; possible work on correction of mistakes; work regarding the compliance filing and any disputes regarding the filing; preparation of an application for rehearing if any, and analysis of intervenors' applications for rehearing if any.	
12	Totals		<u>\$ 275,960</u>	<u>\$ -</u>	
13	Schedule C-10 Adjustment		<u>44,200</u>	<u>(44,200)</u>	North Shore will adjust the forecasted rate case expense on Rebuttal.
14	Total		<u>\$ 320,160</u>	<u>\$ (44,200)</u>	