

ICC Docket No. 14-0225
The Peoples Gas Light and Coke Company's Response to
Staff Data Requests DGK 27.01-27.11
Dated: June 11, 2014

REQUEST NO. DGK 27.05:

Referring to the Companies' response PGL DGK-13.05 please provide the invoices that document the actual costs for Deloitte & Touche.

RESPONSE:

See attachment PGL DGK 27.05 Attach 01. The fees were allocated between work for Peoples Gas and work for North Shore based on a 60%/40% allocation, respectively.

Please note: Tax identification and bank account information has been removed/redacted for security reasons.



INVOICE

Deloitte & Touche LLP
Taxpayer ID No.: [REDACTED]

Date: December 06, 2013
Invoice Number: **8002043544**

Billing Office:
Milwaukee
555 E. Wells Street Suite 1400
Milwaukee, WI 53202-3824

Payment Instructions:
Please reference all 10 digits of the invoice number with your check or wire transfer. You may also include a copy of our invoice along with the payment.

Billing Address:
Ms. Linda Kallas
Integrus Energy Group, Inc.
130 East Randolph
Chicago, IL 60601

Electronic payment submission information:
Bank Name: CITIBANK
ABA No.: 031100209
Swift Code: CITIUS33
Account Name: Deloitte & Touche LLP
Account No.: [REDACTED]

Check payment mailing address:
Deloitte & Touche LLP
P.O. Box 7247-6446
Philadelphia, PA 19170-6446

Payment Terms: Per Contract or Upon Receipt

Fees:

Interim billing for professional services in connection with our examination of the PGL and NSG 2014 Forecast to be filed with the ICC \$ 125,000.00

Expenses:

Out-of-pockets \$ 7,200.00

Amount Due: \$ 132,200.00

All amounts represent USD

*BU HE RT
2000 A06 381*

*Jim - Please use
same accrual %s as
used for accrual -
thanks!*

IBS Bills - A/P Route To:

Elizabeth Breitenfeldt Acctg Provided By
Stacie Dressen Verified By
Linda Kallas Approved By

May include fees and expenses from affiliated and related entities.



INVOICE

Deloitte & Touche LLP
Taxpayer ID No.: [REDACTED]

Date: January 17, 2014
Invoice Number: **8002071017**

Billing Office:
Milwaukee
555 E. Wells Street Suite 1400
Milwaukee, WI 53202-3824

Payment Instructions:
Please reference all 10 digits of the invoice number with your check or wire transfer. You may also include a copy of our invoice along with the payment.

Billing Address:
Ms. Linda Kallas
Integrays Energy Group, Inc.
130 East Randolph
Chicago, IL 60601

Electronic payment submission information:
Bank Name: CITIBANK
ABA No.: 031100209
Swift Code: CITIUS33
Account Name: Deloitte & Touche LLP
Account No.: [REDACTED]

Check payment mailing address:
Deloitte & Touche LLP
P.O. Box 7247-6446
Philadelphia, PA 19170-6446

Payment Terms: Per Contract or Upon Receipt

Fees:
Interim billing for professional services in connection with our examination of the PGL and NSG 2015 Forecast to be filed with the ICC. \$ 125,000.00

Expenses: \$ 6,000.00

Amount Due: \$ 131,000.00

All amounts represent USD

BU RT HC
2000 381 A06

Key - Please use same alloc's as was used in the accrual

IBS Bills - A/P Route To:

Elizabeth Breitenfeldt
Stacie Dressen
Linda Kallas

Acctg Provided By
Verified By
Approved By

May include fees and expenses from affiliated and related entities.



INVOICE

Deloitte & Touche LLP
Taxpayer ID No.: [REDACTED]

Date: April 04, 2014
Invoice Number: **8002126656**

Billing Office:
Milwaukee
555 E. Wells Street Suite 1400
Milwaukee, WI 53202-3824

Payment Instructions:
Please reference all 10 digits of the invoice number with your check or wire transfer. You may also include a copy of our invoice along with the payment.

Billing Address:
Ms. Linda Kallas
Integrus Energy Group, Inc.
130 East Randolph
Chicago, IL 60601

Electronic payment submission information:
Bank Name: CITIBANK
ABA No.: 031100209
Swift Code: CITIUS33
Account Name: Deloitte & Touche LLP
Account No.: [REDACTED]

Check payment mailing address:
Deloitte & Touche LLP
P.O. Box 7247-6446
Philadelphia, PA 19170-6446

Payment Terms: Per Contract or Upon Receipt

Fees:

Final billing for professional services in connection with our examination of the PGL and NSG 2015 Forecast to be filed with the ICC. \$ 55,000.00

Amount Due: \$ 55,000.00

All amounts represent USD

BU HE RT
0000 A06 381

Yes - Please use same alloc as accrual.

IBS Bills - A/P Route To:

Elizabeth Breitenfeldt	Acctg Provided By
Stacie Dressen	Verified By
Linda Kallas	Approved By

May include fees and expenses from affiliated and related entities.

ICC Docket No. 14-0224
North Shore Gas Company's Response to
Staff Data Requests DGK 27.01-27.11
Dated: June 11, 2014

REQUEST NO. DGK 27.05:

Referring to the Companies' response PGL DGK-13.05 please provide the invoices that document the actual costs for Deloitte & Touche.

RESPONSE:

See response to Peoples Gas DGK 27.05.