

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 13.18:

Referring to the Companies' responses to DGK-13.08, please provide the following information for Gannett Fleming rate case expenses using the attached format (DGK-13 Attachment – Gannett):

- 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:

See attached NS DGK-13.18 Attachment – Gannett- April 2014.

Note: NS DGK 13.18 Attachment-Gannett – April 2014 reflects actual costs for work invoiced and received as of April 30 2014.

SUPPLEMENTAL RESPONSE-MAY 2014:

See attached NS DGK-13.18 SUPP Attach 01 – Gannett- May 2014.

Note: NS DGK 13.18 SUPP Attach 01 – Gannett- May 2014 reflects actual costs for work invoiced and received as of May 31 2014. No invoices were received during the month of May 2014.

SUPPLEMENTAL RESPONSE-JUNE 2014:

See attached NS DGK-13.18 2nd SUPP Attach 01 – Gannett- June 2014.

Note: NS DGK 13.18 2nd SUPP Attach 01 – Gannett- June 2014 reflects actual costs for work invoiced and received as of June 30, 2014. No invoices were received during the month of June 2014.

North Shore Gas Company
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Function/Service (a)	Rate Case Costs Estimate (b)	6/30/2014 Cumulative Rate Case Costs Actual (c)	Remaining Estimate (b - c)	Description of Services Provided for Actual Expenses (d)
Depreciation Study Report and Regulatory Proceedings Direct Expenses				Professional services for the preparation of the depreciation study for the gas utility assets of Peoples Gas Company. Includes supervision, coordination, analysis, calculations, and regulatory processes. Prepare Witness Direct Testimony/Exhibits; Data Request during Discovery Travel, report production, etc.
		-	-	
		-	-	
		-	-	
Totals	\$ 40,000	\$ 20,031	\$ 19,969	

Function/Service (a)	Remaining Estimate (b - c)	Remaining Estimate Increase (Decrease) (e)	Description of Services To Be Provided (f)
Depreciation Study Report and Regulatory Proceedings Direct Expenses			Data Requests during Discovery; Witness Rebuttal and Surrebuttal Testimony/Exhibits; Witness preparation and appearance for evidentiary hearings Travel, report production, etc.
		-	
		-	
		-	
Totals	\$ 19,969	\$ (8,000)	An adjustment of \$8,000 will be made in rebuttal revenue requirement

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- f. Description of function/service to be performed for estimate of remaining expenses to be incurred or that will not be performed.

RESPONSE:

See attached NS DGK-13.18 Attachment – Gannett- April 2014.

Note: NS DGK 13.18 Attachment-Gannett – April 2014 reflects actual costs for work invoiced and received as of April 30 2014.

SUPPLEMENTAL RESPONSE-MAY 2014:

See attached NS DGK 13.18 SUPP Attach 01 – Gannett- May 2014.

Note: NS DGK 13.18 SUPP Attach 01 – Gannett- May 2014 reflects actual costs for work invoiced and received as of May 31 2014. No invoices were received during the month of May 2014.

SUPPLEMENTAL RESPONSE-JUNE 2014:

See attached NS DGK 13.18 2nd SUPP Attach 01 – Gannett- June 2014.

Note: NS DGK 13.18 2nd SUPP Attach 01 – Gannett- June 2014 reflects actual costs for work invoiced and received as of June 30, 2014. No invoices were received during the month of June 2014.

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Dated: April 9, 2014

SUPPLEMENTAL RESPONSE-JULY 2014:

See attached NS DGK13.18 3rd SUPP Attach 01 – Gannett- July 2014.

Note: NS DGK 13.18 3rd SUPP Attach 01 – Gannett- July 2014 reflects actual costs for work invoiced and received as of July 31, 2014. No invoices were received during the month of July 2014.

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Function/Service (a)	Rate Case Costs Estimate (b)	7/31/2014 Cumulative Rate Case Costs Actual (c)	Remaining Estimate (b - c)	Description of Services Provided for Actual Expenses (d)
Depreciation Study Report and Regulatory Proceedings Direct Expenses				Professional services for the preparation of the depreciation study for the gas utility assets of Peoples Gas Company. Includes supervision, coordination, analysis, calculations, and regulatory processes. Prepare Witness Direct Testimony/Exhibits; Data Request during Discovery Travel, report production, etc.
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		-	-	
		-	-	
Totals	\$ 40,000	\$ 20,031	\$ 19,969	

Function/Service (a)	Remaining Estimate (b - c)	Remaining Estimate Increase (Decrease) (e)	Description of Services To Be Provided (f)
Depreciation Study Report and Regulatory Proceedings Direct Expenses			Data Requests during Discovery; Witness Rebuttal and Surrebuttal Testimony/Exhibits; Witness preparation and appearance for evidentiary hearings Travel, report production, etc.
		-	
		-	
		-	
Totals	\$ 19,969	\$ (8,000)	An adjustment of \$8,000 will be made in rebuttal revenue requirement

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 13.18:

Referring to the Companies' responses to DGK-13.08, please provide the following information for Gannett Fleming rate case expenses using the attached format (DGK-13 Attachment – Gannett):

- 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:

See attached PGL DGK-13.18 Attachment – Gannett- April 2014.

Note: PGL DGK 13.18 Attachment-Gannett – April 2014 reflects actual costs for work invoiced and received as of April 30 2014.

SUPPLEMENTAL RESPONSE-MAY 2014:

See attached PGL DGK-13.18 SUPP Attach 01 – Gannett- May 2014.

Note: PGL DGK 13.18 SUPP Attach 01 – Gannett- May 2014 reflects actual costs for work invoiced and received as of May 31 2014. No invoices were received during the month of May 2014.

SUPPLEMENTAL RESPONSE-JUNE 2014:

See attached PGL DGK-13.18 2nd SUPP Attach 01 – Gannett- June 2014.

Note: PGL DGK 13.18 SUPP Attach 01 – Gannett- June 2014 reflects actual costs for work invoiced and received as of June 30, 2014. No invoices were received during the month of June 2014.

PGL DGK-13.18 SUPP Attach 01 - Gannett -June 2014
 PUBLIC

Peoples Gas Company
 Gannett
 Docket No. 14-0225

6/30/2014
 Cumulative
 Rate Case
 Costs
 Actual

Function/Service (a)	Rate Case Costs Budget (b)	Rate Case Costs Actual (c)	Remaining Estimate (b - c)	Description of Services Provided for Actual Expenses (d)
Depreciation Study Report and Regulatory Proceedings Direct Expenses				Professional services for the preparation of the depreciation study for the gas utility assets of Peoples Gas Company. Includes supervision, coordination, analysis, calculations, and regulatory processes. Prepare Witness Direct Testimony/Exhibits; Data Request during Discovery Travel, report production, etc.
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		-	-	
		-	-	
Totals	<u>\$ 60,000</u>	<u>\$ 34,186</u>	<u>\$ 25,814</u>	

Function/Service (a)	Remaining Estimate (b - c)	Remaining Estimate Increase (Decrease) (e)	Description of Services To Be Provided (f)
Depreciation Study Report and Regulatory Proceedings Direct Expenses			Data Requests during Discovery; Witness Rebuttal and Surrebuttal Testimony/Exhibits; Witness preparation and appearance for evidentiary hearings Travel, report production, etc.
		-	
		-	
		-	
Totals	<u>\$ 25,814</u>	<u>\$ (13,900)</u>	An adjustment of \$13,900 will be made in rebuttal revenue requirement

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 13.18:

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**The Peoples Gas Light and Coke Company's Response to
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SUPPLEMENTAL RESPONSE-JULY 2014:

See attached PGL DGK 13.18 3rd SUPP Attach 01 – Gannett- July 2014.

Note: PGL DGK 13.18 3rd SUPP Attach 01 – Gannett- July 2014 reflects actual costs for work invoiced and received as of July 31, 2014. No invoices were received during the month of July 2014.

PGL DGK-13.18 SUPP Attach 01 - Gannett - July 2014
 PUBLIC

Peoples Gas Company
 Gannett
 Docket No. 14-0225

7/31/2014
 Cumulative
 Rate Case
 Costs
 Actual

Function/Service (a)	Rate Case Costs Budget (b)	Rate Case Costs Actual (c)	Remaining Estimate (b - c)	Description of Services Provided for Actual Expenses (d)
Depreciation Study Report and Regulatory Proceedings Direct Expenses				Professional services for the preparation of the depreciation study for the gas utility assets of Peoples Gas Company. Includes supervision, coordination, analysis, calculations, and regulatory processes. Prepare Witness Direct Testimony/Exhibits; Data Request during Discovery Travel, report production, etc.
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Totals	<u>\$ 60,000</u>	<u>\$ 34,186</u>	<u>\$ 25,814</u>	

Function/Service (a)	Remaining Estimate (b - c)	Remaining Estimate Increase (Decrease) (e)	Description of Services To Be Provided (f)
Depreciation Study Report and Regulatory Proceedings Direct Expenses			Data Requests during Discovery; Witness Rebuttal and Surrebuttal Testimony/Exhibits; Witness preparation and appearance for evidentiary hearings Travel, report production, etc.
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Totals	<u>\$ 25,814</u>	<u>\$ (13,900)</u>	An adjustment of \$13,900 will be made in rebuttal revenue requirement