

**OFFICIAL FILE**  
**ILLINOIS COMMERCE COMMISSION** STATE OF ILLINOIS  
 ILLINOIS COMMERCE COMMISSION

**ORIGINAL**

The Peoples Gas Light and Coke Company )  
 )  
 Informational statement pursuant to Section )  
 6-102(b) of the Illinois Public Utilities Act in )  
 connection with the proposed issuance and sale )  
 of up to \$100 million aggregate principal amount )  
 of bonds or notes, or a combination thereof, in )  
 one or more series. )

14-0208

CHIEF CLERK'S OFFICE

2014 DEC - 1 A 11: 10 1

ILLINOIS COMMERCE  
 COMMISSION

SECOND REPORT

The Peoples Gas Light and Coke Company ("Company") respectfully submits this second report, for the period ended September 30, 2014, with respect to the bonds authorized by the order of the Commission entered on April 29, 2014, in the above-entitled Docket No. 14-0208. (Reference is made to the initial report to the Commission in this Docket for the period ended June 30, 2014, dated August 21, 2014.)

During the period ended September 30, 2014, none of the bonds approved by the order in this docket were issued. The authority to issue the bonds or notes granted by the order expires on April 29, 2016.

During the period ended September 30, 2014, the Company paid the following expenses in connection with the issuance of said bonds:

	Three Months Ended <u>Sept. 30, 2014</u>	Cumulative Total at <u>Sept. 30, 2014</u>
-ICC Issuance Fee		\$240,000.00
-Accounting Fee	\$16,650.00	16,650.00
-Legal Fees	<u>6,185.57</u>	<u>6,185.57</u>
Total	<u>\$22,835.57</u>	<u>\$262,835.57</u>

