

Response to AIC's  
Twentieth Set of Data Requests to Staff  
AIC-Staff 20.01  
Docket No. 13-0301  
Response of Staff Witnesses J. Michael Ostrander and Bonita A. Pearce  
Response Date: September 12, 2013

ICC Person Responsible: J. Michael Ostrander and Bonita A. Pearce  
Title: Accountants  
Business Address: Illinois Commerce Commission  
527 East Capitol Avenue  
Springfield, IL 62701  
Phone Number: 217-557-1731 and 217-785-5441

**Request AIC-Staff 20.01**

This data request pertains to ICC Staff Exs. 8.0 (Rebuttal Pearce) and 7.0 (Rebuttal Ostrander) and associated Schedule Nos. 8.03, 7.06 and 7.07. This data request is issued for the purposes of this case only and is offered in the interest of narrowing certain issues currently in dispute. To the extent the Company withdraws its request to recover expenses associated with non-rate case outside professional services provided by the vendor SFIO that have resulted in the proposed Staff adjustment of \$156,000 found on Schedule 7.06 and those rate case expenses associated with services provided by the vendor SFIO that have resulted in the proposed Staff adjustment of \$50,000 found on Schedule 7.07, would the Commission Staff agree to remove the proposed adjustment to certain fees paid to Wells Fargo Advisors totaling \$195,791 as presented on Schedule 8.03?

**Response:**

Yes.

**OFFICIAL FILE**

ILL. C. C. DOCKET NO. 13-0301  
Ameren Cross Exhibit No. 3  
Witness Mike Ostrander  
Date 9-19-13 DLT