

Response to AIC's
Seventh Set of Data Requests to Staff
AIC-Staff 7.01 – 7.13
Docket No. 13-0301
Response of Staff Witness Mike Ostrander
Response Date: July 22, 2013

ICC Person Responsible: Mike Ostrander
Title: Accountant
Business Address: Illinois Commerce Commission
527 East Capitol Avenue
Springfield, IL 62701
Phone Number: 217-557-1731

Request AIC-Staff 7.10:

Does Mr. Ostrander agree that the additional ADIT accrued under AIC ownership would be greater for the post transfer period when compared to UE retaining ownership of the same Assets? If Mr. Ostrander does not agree, please explain and provide any and all documents relied on by Mr. Ostrander in support of his response.

Response:

If the question is referring to a possible larger accrual of ADIT under CIPS ownership due to the "step up" in CIPS tax basis, then Mr. Ostrander agrees the accrual of ADIT could be larger if compared to an assumed UE retention of the assets.

OFFICIAL FILE

A.L. & C. DOCKET NO. 13-0301
Ameren Cross Exhibit No. 4
Witness Mike Ostrander
Date 9-19-13 Reported Alt