

1 STATE OF ILLINOIS)
) SS.
2 COUNTY OF COOK)

3 BEFORE THE
4 ILLINOIS COMMERCE COMMISSION

5)
ILLINOIS-AMERICAN WATER COMPANY) Docket No. 14-0237
6)
7)

8 Petition under Section 7-101 of the Act for Approval of
9 Affiliated Interest Transaction Regarding Issuance and
10 Sale of \$82,000,000 of Indebtedness.

11 Met on April 3, 2014 before ADMINISTRATIVE LAW JUDGE
12 CLAUDIA SAINOT,

13 APPEARANCES:

14 WHITT STURTEVANT LLP, by
15 MS. SHANNON RUST (via telephone)

16 On behalf of Illinois-American
17 Water Company;

18 ILLINOIS COMMERCE COMMISSION STAFF, by
19 MR. PHILIP HARDAS (via telephone)

20 On behalf of the Illinois Commerce
21 Commission Staff as Staff Witness.
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1 ADMINISTRATIVE LAW JUDGE SAINSOT: By the
2 authority vested in me, by the Illinois Commerce
3 Commission I now call Docket No. 14-03- -- No -- excuse
4 me -- -0237. It is the matter of Illinois-American
5 Water Company, and it is a Petition pursuant to
6 Section 7-101 of the Public Utilities Act for Approval
7 of an Affiliated Interest Transaction Regarding the
8 Issuance of and Sale of \$82 million; is that right?

9 MS. RUST: Correct.

10 ADMINISTRATIVE LAW JUDGE SAINSOT: Okay. All
11 those zeros make me nervous.

12 Will the parties identify themselves for the
13 record, please?

14 MS. RUST: Appearing on behalf of the
15 Illinois-American Water Company, Shannon Rust -- that's
16 R U S T -- of Whitt Sturtevant LLP. My address is
17 88 East Broad Street, Suite 1590, Columbus, Ohio 43215.
18 My phone number is (607) 331-2166. My e-mail address
19 is rust@whittsturtevant.com.

20 MR. HARDAS: This is Phil Hardas on behalf of
21 Staff. That's Phil H A R D A S. My address is
22 527 East Capitol, Springfield, Illinois 62701.

23 ADMINISTRATIVE LAW JUDGE SAINSOT: Okay. I call
24 this hearing because there is -- it involves
25 Section 7-101 of the Public Utilities Act and that can

1 be a little tricky.

2 We've had an off-the-record discussion of
3 the schedule.

4 Ms. Rust, could you read that into the
5 record, please?

6 MS. RUST: Your Honor, you're breaking up on me a
7 bit.

8 ADMINISTRATIVE LAW JUDGE SAINSOT: You know, I
9 was -- actually I was shuffling papers that's probably
10 why, but in so doing I found my version of the schedule
11 and that's what I was asking about.

12 The agreed to schedule is that Staff will
13 file an answer and file something on or before
14 April 24th, a proposed order.

15 What did we say that was going -- proposed
16 order was going to be filed. Was there a date set for
17 that?

18 MR. HARDAS: We didn't pick a specific date,
19 Judge. You said mid May --

20 ADMINISTRATIVE LAW JUDGE SAINSOT: Uh-huh.

21 MR. HARDAS: -- and I think it would work anywhere
22 from the 15th to the 19th.

23 ADMINISTRATIVE LAW JUDGE SAINSOT: All right.

24 MR. HARDAS: Saturday and Sunday is the 17th and
25 18th in May.

1 ADMINISTRATIVE LAW JUDGE SAINSOT: All right. So
2 why don't we say the 19th.

3 MR. HARDAS: Okay. That's a Monday.

4 ADMINISTRATIVE LAW JUDGE SAINSOT: Right.

5 And then we will try to get this organized
6 for the June 11th bench session.

7 There's also the matter of
8 Illinois-American's petition to consolidate this matter
9 with Docket No. 14-0236, which also concerns the
10 82-million-dollar indebtedness, however I'm reluctant
11 to grant it because the two statutes involved,
12 Section 6-102, which concerns Docket 14-0236, and
13 Section 7-101, which concerns the instant docket,
14 addressed two completely different things and I think
15 it muddies the water and confuses things.

16 So with that being said, I'm going to deny
17 the motion. I think it actually saves you work. The
18 only thing it doesn't save is paper.

19 Okay. Is there anything else?

20 MR. HARDAS: Judge, this is Phil Hardas from
21 Staff. I want to know -- I was wondering if -- if
22 we're going to set a schedule for the 0236 docket then?

23 ADMINISTRATIVE LAW JUDGE SAINSOT: Yeah. Why
24 don't we. We have all the parties present so --

25 MR. HARDAS: Could I ask that we go off record.

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ADMINISTRATIVE LAW JUDGE SAINOT: Sure.

(Which were all the proceedings
had in the above-entitled cause.)

1 STATE OF ILLINOIS)
2 COUNTY OF COOK) SS.

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4 Jennifer Vravis, being first duly sworn, on
5 oath says that she is a Registered Professional
6 Reporter doing business in the City of Chicago, County
7 of Cook and the State of Illinois;

8 That she reported in shorthand the
9 proceedings had at the foregoing hearing;

10 And that the foregoing is a true and correct
11 transcript of her shorthand notes so taken as aforesaid
12 and contains the proceedings had at the said hearing.

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JENNIFER VRAVIS, RPR

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17 CSR No. 084-004556

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19 SUBSCRIBED AND SWORN TO
20 before me this 14th day of
April, A.D., 2014.

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NOTARY PUBLIC

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