

**BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MISSOURI**

In the Matter of the Second Prudence Review)	
Of Costs Subject to the Commission-Approved)	
Fuel Adjustment Clause of)	<u>Case No. EO-2012-0074</u>
Union Electric Company d/b/a Ameren Missouri.)	

**JOINT LIST OF ISSUES, LIST AND ORDER OF WITNESSES,
ORDER OF OPENING STATEMENTS, AND ORDER OF CROSS-EXAMINATION**

COMES NOW the Staff of the Missouri Public Service Commission (Staff), by and through counsel, and on behalf of all the parties, submits this *Joint List of Issues, List and Order of Witnesses, Order of Opening Statements, and Order of Cross- Examination*, as directed by the Commission in its Order of May 24, 2012.

ISSUES

1. Are the revenues derived from the power sales agreements between Ameren Missouri and counter-parties Wabash Valley Power Association, Inc. ("Wabash") and American Electric Power Service Corporation as agent for the AEP Operating Companies ("AEP") excluded from the definition of "OSSR" found in the Original Tariff Sheets Nos. 98.2 and 98.3 of Ameren Missouri's Fuel and Purchase Power Adjustment Clause, which took effect March 1, 2009?

2. Was it imprudent, improper and/or unlawful for Ameren Missouri to exclude the Company's power sale agreements with AEP and Wabash from off-system sales and not include the revenues collected under the Company's power sale agreements with AEP and Wabash in OSSR and, therefore, not include those revenues in its calculation of the Fuel and Purchased Power Adjustment rates for the time period of October 1, 2009, to June 20, 2010?

3. Did Ameren Missouri's conduct described in Paragraph 2, above, result in harm to its ratepayers?

4. Should Ameren Missouri refund to its ratepayers through its FAC the amount improperly collected from them by virtue of the conduct described in Paragraph 2, above?

5. What is the amount that should be refunded, if any?

LIST AND ORDER OF WITNESSES

June 21, 2012

Ameren Missouri Witnesses

Lynn Barnes
Jaime Haro
Gary Weiss
Steve Wills

Missouri Industrial Energy Consumers (MIEC) Witnesses

Maurice Brubaker
Greg Meyer

June 22, 2012

Staff Witnesses

Lena Mantle
Dana Eaves

ORDER OF OPENING STATEMENTS

Ameren Missouri
Staff
Public Counsel
Missouri Industrial Energy Consumers (MIEC)
Missouri Energy Group

ORDER OF CROSS-EXAMINATION

Company Witnesses	MIEC Witnesses	Staff Witnesses
Public Counsel	Public Counsel	Public Counsel
Missouri Energy Group	Missouri Energy Group	Missouri Energy Group
MIEC	Staff	MIEC
Staff	Ameren Missouri	Ameren Missouri

WHEREFORE, on behalf of all the parties, Staff submits the attached *List of Issues, List and Order of Witnesses, Order of Opening Statements, and Order of Cross- Examination.*

Respectfully submitted,

s/ Kevin A. Thompson
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Attorneys for the Staff of the Missouri Public
Service Commission

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing was served, either electronically or by hand delivery or by First Class United States Mail, postage prepaid, on this **12th day of June, 2012**, on the parties of record as set out on the official Service List maintained by the Data Center of the Missouri Public Service Commission for this case.

s/ Kevin A. Thompson