

**AmerenUE Case No. EO-2004-0108**  
**Asset Transfer List Settlement Proposal**

- The Company will provide the list of (general plant and distribution) assets to be transferred at closing to the Staff within 30 days of the actual closing. The asset list to be provided will reflect the most recent end of month period prior to closing (i.e. closing: May 12, 2004- asset list as of April 30, 2004). The list will be in a format similar to that provided in response to Staff Data Request No. 28.
- The Staff will compare the list provided to the list contained in response to Staff Data Request No. 28 to determine if any additional (general plant and distribution) assets of material value have or have not been transferred.
- The Staff will report to the Commission and other parties to this case within 30 days of receipt of the closing asset list, the Staff's findings regarding the comparison of the above mentioned lists and will note if any additional assets of material value have been excluded or included in the asset transfer as part of the closing.
- This agreement does not resolve the transmission concerns expressed by Staff Witnesses Proctor and Bax relating to the proposed transfer of transmission assets. Therefore these assets are currently not a part of this settlement. However, if this area is resolved by the parties or if the Commission approves transfer of the transmission assets the transmission assets will be transferred subject to the condition listed in this settlement.
- The foregoing terms resolve to the parties' satisfaction the concerns raised by Staff Witness Meyer regarding the assets to be transferred as reflected in his Rebuttal Testimony starting at page 8, line 1 through page 11, line 5, with the exception of the concerns raised by Mr. Meyer at page 10, lines 14-23 which are not resolved by this agreement.
- This agreement also does not address the transfer of the switch gear assets at the Venice facility which Staff has indicated to the Company may be a concern for Staff.

**FILED<sup>4</sup>**

APR 16 2004

Missouri Public  
Service Commission

Exhibit No. 67  
Case No(s). EO-2004-0108  
Date 4-7-04 Rptr TR