SUBPOENA DUCES TECUM



THE STATE OF MISSOURI. To Heather Jones, LIHEAP Manager DFS/FSD
You are hereby commanded to be and appear personally before The Public Service Commission of the State of-
Missouri or any Commissioner thereof on the 27th day of October, 2015at
Ja. Oclock of that day, at 111 5. 9th St. Ste. 200 Columbia, Mo
in the State of Missouri, to testify at a nearing in the matter of :
Company d/b/a Ameren Missouri (EG-2016-0001)
deposition And that you bring with you and produce at said hearing <u>the documents identified on the</u>
attached Exhibit A
Union Electric Company on behalf of $\frac{d}{b}$ Ameren Missouri, and hereof fail not at your peril. The person or officer serving
this writ is commanded to have the same at the time and place aforesaid, certifying thereon its return.
Given under my hand, this 14th day of October, 2015
Name DANIEL JORDAN, Senior Ryularoy Law Judge

RETURN

I HEREBY CERTIFY that I have served the within writ by reading the same in the presence and hearing of the within named Heather Jones in the 16th day of October, 2015, in <u>Cole</u> County, in the State of Missouri. lefferson City, MAU Na Title

EXHIBIT A

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- a. a copy of the 2015/2016 LIHEAP application;
- b. a copy of the most recent version of the Department of Social Services Family Support Division LIHEAP Policies and Procedures Manual;
- c. a copy of the State of Missouri's executed FFY 2016 LIHEAP model plan/grant application, with all attachments referenced in the plan, if any.
- d. a specimen or sample contract identical in form to executed contracts by and between the Missouri Department of Social Services Family Support Division and the Contract Agencies (community action agencies) that perform intake and eligibility determination functions for the Energy Assistance component of LIHEAP and that administer ECIP funds, with all attachments referenced in the contract, if any;
- e. a copy of the DSS/FSD Security Access and Confidentiality Agreement form referenced in the above-referenced sample Contract Agency contract;
- f. a specimen or sample contract identical in form to executed LIHEAP Supplier Contracts by and between the Missouri Department of Social Services Family Support Division and Home Energy Suppliers, with all attachments referenced in contract, if any;
- g. any release or waiver forms by which the Missouri Department of Social Services Family Support Division obtains the consent of an applicant or recipient of benefits to release to third parties information otherwise required by §208.120 RSMo not to be disclosed.