

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

In the Matter of the Application of Union Electric )  
Company d/b/a Ameren Missouri for the Issuance )  
Of an Accounting Authority Order Relating to its ) **File No. EU-2012-0027**  
Electrical Operations. )

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

**COMES NOW** the Staff of the Missouri Public Service Commission (“Staff”), by and through the undersigned counsel, and on the Staff’s behalf and on the behalf of Union Electric Company d/b/a Ameren Missouri (“Ameren Missouri”), Office of the Public Counsel (“Public Counsel” or “OPC”), Missouri Industrial Energy Consumers, Inc. (“MIEC”), and Barnes-Jewish Hospital (“BJH”) files this List of Issues, List of Witnesses, Order of Cross-Examination, and Order of Opening Statements (“List of Issues”) and states that those matters are as follows:

## ISSUES

Issue 1: Do the amounts at issue in this case constitute “fixed costs” or “lost revenues / profits”?

Issue 2: Should the Commission issue an Accounting Authority Order (“AAO”) authorizing Ameren Missouri to defer and record to the Uniform System of Accounts, account 182.3, Other Regulatory Assets, the “fixed costs” / “lost revenues / profits” which Ameren Missouri was unable to recover from Noranda due to the effects of the January 2009 ice storm?

Issue 3: Should Ameren Missouri be permitted to amortize these “fixed costs” / “lost revenues or profits” over a reasonable period commencing with the effective date of the rates approved in Ameren Missouri’s pending rate case (Case No. ER-2012-0166) or over a period commencing close in time to the January 2009 ice storm?

Issue 4: What is the correct quantification of the “fixed costs” / “lost revenues / profits” which Ameren Missouri was unable to recover from Noranda due to the effects on Noranda’s load of the January 2009 ice storm?

Issue 5: Would the recovery through a Commission Order in a subsequent rate case of any amounts deferred pursuant to the AAO proposed by Ameren Missouri in this proceeding constitute unlawful retroactive ratemaking?

### **ORDER OF WITNESSES**

David N. Wakeman - Ameren Missouri - Surrebuttal  
Lynn M. Barnes - Ameren Missouri - Direct and Surrebuttal  
Steven M. Wills - Ameren Missouri - Direct and Surrebuttal

Jason D. Carter - Staff - Rebuttal  
Lena M. Mantle - Staff - Rebuttal  
Mark L. Oligschlaeger - Staff - Rebuttal and Cross-Surrebuttal

Maurice Brubaker - MIEC - Rebuttal

Ted Robertson - Public Counsel - Surrebuttal

### **ORDER OF CROSS-EXAMINATION**

#### **Witnesses:**

<b><u>AmMo</u></b>	<b><u>Staff</u></b>	<b><u>MIEC</u></b>	<b><u>OPC</u></b>
BJH	BJH	BJH	BJH
OPC	OPC	Staff	Staff
MIEC	MIEC	OPC	MIEC
Staff	AmMo	AmMo	AmMo

## **ORDER OF OPENING STATEMENTS**

Ameren Missouri  
Staff  
Public Counsel  
MIEC  
BJH

**WHEREFORE**, the Staff on behalf of itself and Ameren Missouri, Public Counsel, MIEC, and BJH submits this List of Issues, List of Witnesses, Order of Cross-Examination, and Order of Opening Statements.

Respectfully submitted,

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**CERTIFICATE OF SERVICE**

I hereby certify that a true and correct copy of the above and foregoing document was served via e-mail on all counsel of record this 18th day of April, 2012.

**/s/ Steven Dottheim**