

Case No. ER-2011-0028 Rate Case Timeline

| | Begin Date | End Date |
|---|---|------------------------|
| UE Direct Testimony Filing Date | Fri., Sep. 03, 2010 | |
| Labor Day Holiday | Mon., Sep. 06, 2010 | |
| Deadline for Sioux & Taum Sauk Costs Included In Direct | Thu., Sep. 30, 2010 | |
| Columbus Day Holiday | Mon., Oct. 11, 2010 | |
| Veterans' Day | Thu., Nov. 11, 2010 | |
| Thanksgiving Day Holiday | Thu., Nov. 25, 2010 | |
| Christmas Holiday | Fri., Dec. 24, 2010 | |
| Deadline for Sioux & Taum Sauk Costs Included In True-up | Fri., Dec. 31, 2010 | |
| New Year's Holiday | Mon., Jan. 03, 2011 | |
| MLK Holiday | Mon., Jan. 17, 2011 | |
| Company Files Notice of any Sioux In-service Problem | Tue., Jan. 18, 2011 | |
| Staff Revenue Requirement Calculation | Fri., Jan. 28, 2011 | |
| Staff et al. Direct Testimony (Rev. Requirement) | Fri., Feb. 04, 2011 | |
| Staff et al. Direct Testimony (Rate Design) | Thu., Feb. 10, 2011 | |
| Lincoln's Birthday Holiday | Fri., Feb. 11, 2011 | |
| Local Public Hearings | Mon., Feb. 14, 2011 | to Thu., Feb. 17, 2011 |
| Washington's Birthday Holiday | Mon., Feb. 21, 2011 | |
| Preliminary Reconciliation | Tue., Feb. 22, 2011 | |
| Local Public Hearings | Tue., Feb. 22, 2011 | to Mon., Feb. 28, 2011 |
| Settlement Conference | Mon., Feb. 28, 2011 to Fri., Mar. 04, 2011 | |
| End of True-Up Period | Mon., Feb. 28, 2011 | |
| Preliminary Issues List | Wed., Mar. 09, 2011 | |
| Rebuttal Testimony | Fri., Mar. 25, 2011 | |
| Preliminary Issues List | Tue., Apr. 05, 2011 | |
| True-Up Information Provided to Parties* | Tue., Apr. 05, 2011 | |
| Surrebuttal/Cross Surrebuttal Testimony | Fri., Apr. 15, 2011 | |
| List of Issues | Tue., Apr. 19, 2011 | |
| Reconciliation | Wed., Apr. 20, 2011 | |
| Statement of Position | Thu., Apr. 21, 2011 | |
| Evidentiary Hearings | Tue., Apr. 26, 2011 to Wed., May. 11, 2011 | |
| Tue. 4/26 - Fri. 4/29, Mon. 5/2 - Fri. 5/6, Tue. 5/10 & Wed. 5/11 Thu. 5/12 & Fri. 5/13 held in reserve | | |
| Truman Day Holiday | Mon., May. 09, 2011 | |
| True-Up Direct Testimony | Fri., May. 20, 2011 | |
| True-Up Rebuttal Testimony | Wed., May. 25, 2011 | |
| Memorial Day Holiday | Mon., May. 30, 2011 | |
| True-Up Hearing | Tue., May. 31, 2011 to Wed., Jun. 01, 2011 | |
| Initial Post Hearing Briefs | Fri., Jun. 10, 2011 | |
| Reply/True-Up Briefs | Mon., Jun. 20, 2011 | |
| Independence Day | Mon., Jul. 04, 2011 | |
| End of Rate Sheets Suspension Period | Sun., Jul. 31, 2011 | |

* The last date by which Ameren Missouri provides to Staff and the other parties specified auditable accounting information of Ameren Missouri, associated with the February 28, 2011 cut-off date, consisting of trued-up balances, adjustments and calculations supported by Ameren Missouri's standard monthly documentation—such as monthly operating reports, ledgers, supporting invoices—that assures each item being trued-up has occurred in fact or is in service, and is recorded in Ameren Missouri's accounting system.