

**STATE OF MISSOURI
PUBLIC SERVICE COMMISSION**

At a session of the Public Service
Commission held at its office in
Jefferson City on the 21st day of
December, 2016.

In the Matter of a Union Electric Company d/b/a)
Ameren Missouri's Cost Allocation Manual (CAM)) **File No. EO-2017-0176**

ORDER ADOPTING PROCEDURAL SCHEDULE

Issue Date: December 21, 2016

Effective Date: December 21, 2016

This case arises from a stipulation and agreement that the Commission has approved in Union Electric Company d/b/a Ameren Missouri's pending rate case, ER-2016-0179. In that stipulation and agreement, the parties agreed that issues concerning Ameren Missouri's Cost Allocation Manual (CAM) and related matters would be removed from the rate case and would instead be considered in a new case. This is that new case. The stipulation and agreement also set forth an agreed-upon procedural schedule for resolution of this case. This order will adopt that procedural schedule.

THE COMMISSION ORDERS THAT:

1. The following procedural schedule is established:

**Early Technical Conference to be
Held at the Governor Office Building to
Identify Areas of Agreement or
Disagreement***

- April 25, 2017, at 10:00 a.m.

**Ameren Missouri Provides Draft CAM
To Parties**

- May 16, 2017

**Other Parties Provide Ameren Missouri
Comments on the Draft CAM**

- June 2, 2017

Second Technical Conference to be Held at the Governor Office Building to Identify Areas of Agreement or Disagreement*	-	June 16, 2017, at 10:00 a.m.
Third Technical Conference to be Held at the Governor Office Building to Identify Areas of Agreement or Disagreement*	-	June 30, 2017, at 10:00 a.m.
Parties Submit Joint Recommendation, Or, if there is no Joint Recommendation, All Parties Submit Direct Testimony	-	July 21, 2017
Rebuttal Testimony by All Parties	-	August 18, 2017
Data Request Response Times Change To 10 Calendar Days to Provide Information and 5 Business Days to Object	-	August 18, 2017
Surrebuttal Testimony by All Parties	-	September 8, 2017
List of Issues, Order of Witnesses, Order of Cross-Examination, Order of Opening Statements	-	September 15, 2017
Last Day to Issue Discovery Requests	-	September 15, 2017
Statements of Position	-	September 20, 2017
Last Day to File a Motion to Compel Response to a Discovery Request	-	September 22, 2017
Hearing	-	September 26-28, 2017 beginning each day at 8:30 a.m.
Initial Post-Hearing Briefs	-	October 20, 2017
Reply Briefs	-	November 3, 2017

*** These will be informal conferences among the parties and will not be on the record. The parties may agree among themselves regarding different times and locations for the conferences.**

2. The parties shall comply with the following procedural requirements:

- (A) Although not all parties may agree upon how each issue should be described, or on whether a listed issue is in fact a proper issue in this case, the parties shall agree upon and Staff shall file a list of the issues to be heard, the witnesses to appear on each day of the hearing, the order in which they will be called, and the order of cross-examination for each witness. The list of issues should be detailed enough to inform the Commission of each issue that must be resolved. The Commission will view any issue not contained in this list of issues as abandoned and not requiring resolution by the Commission.
- (B) Each party shall file a simple and concise statement summarizing its position on each disputed issue.
- (C) All pleadings, briefs, and amendments shall be filed in accordance with Commission Rule 4 CSR 240-2.080. Briefs shall follow the same list of issues as filed in the case and must set forth and cite the record concerning the issues that are to be decided by the Commission.
- (D) If part of testimony or documents is pre-filed and served upon the parties before a hearing, a party need provide a copy of the testimony or document only to the court reporter to be marked as an exhibit. If not prefiled and served upon the parties, then a party who has a document marked for use at the hearing shall have sufficient copies of the document to provide a copy not only to the court reporter, but also to each Commissioner, the Presiding Officer, and counsel for each other party.
- (E) All parties shall provide the other parties with copies of workpapers, items, and materials referenced in their witnesses' pre-filed testimony on the day of the filing of direct, rebuttal, and surrebuttal testimony.

- (F) Where workpapers or data request responses include models or spreadsheets or similar information originally in a commonly available format where inputs or parameters may be changed to observe changes in inputs, if available in that original format, the party providing the workpaper or response shall provide this type of information in that original format with formulas intact.
- (G) For data requests served on and after rebuttal testimony is filed on August 18, 2017, the response time for data requests shall be 10 calendar days to provide the requested information and 5 business days to object or notify the requesting party that more than 10 calendar days will be needed to provide the requested information.
- (H) All parties shall provide copies of testimony (including schedules), exhibits, and pleadings to other counsel by electronic means and in electronic form, essentially concurrently with the filing of such testimony, exhibits, or pleadings, where the information is available in electronic format (.PDF, .DOC, .WPD, or .XLS etc.). Parties are not required to put information that does not exist in electronic format into electronic format for purposes of exchanging it.
- (I) Each party serving a data request on another party shall provide counsel for all other parties an electronic copy of the text of the “description” of that data request contemporaneously with service of the data request.
- (J) Regarding Staff-issued data requests, if the description contains highly confidential or proprietary information, or is voluminous, a hyperlink to the EFIS record of that data request shall be considered a sufficient copy.
- (K) If a party desires the response to a data request that has been served on another party, the party desiring a copy of the response shall request a copy of the response from the party answering the data request.

- (L) Data requests, objections to data requests, and notifications respecting the need for additional time to respond to data requests shall be sent by e-mail to counsel for the other parties. Counsel may designate other personnel to be added to the service list for data requests, but shall assume responsibility for compliance with any restrictions on confidentiality.
- (M) Data request responses shall be served on counsel for the requesting party, unless waived by counsel, and on the requesting party's employee or representative who submitted the data request, and shall be served electronically, if feasible and not voluminous.
- (N) In the case of Ameren Missouri data request responses, Ameren Missouri shall post its data request responses on its Case Works Extranet site. However, in the case of responses to data requests Staff issues to Ameren Missouri, Ameren Missouri shall also submit the response to Staff data requests in EFIS, if feasible, or if submission of responses to Staff data request in EFIS is infeasible, then Ameren Missouri shall submit to Staff its response in electronic format on compact disc or by other means agreed to by Staff counsel.
- (O) Documents filed in EFIS shall be considered properly served by serving them on counsel of record for all other parties by e-mail.
- (P) All data requests, subpoenas, or other discovery requests or notices shall be issued no later than September 15, 2017. With respect to deposing witnesses, if a notice of deposition is issued by September 15, 2017, the deposition may occur if it is scheduled on or before September 22, 2017.
- (Q) All motions to compel a response to any discovery request shall be filed no later than September 22, 2017.

3. The hearing shall be held at the Commission's office at the Governor Office Building, Room 310, 200 Madison Street, Jefferson City, Missouri. This building meets accessibility standards required by the Americans with Disabilities Act. If you need additional accommodations to participate in this hearing, please call the Public Service Commission's Hotline at 1-800-392-4211 (voice) or Relay Missouri at 711 before the hearing.

4. This order shall be effective when issued.

BY THE COMMISSION



A handwritten signature in black ink that reads "Morris L. Woodruff".

Morris L. Woodruff
Secretary

Hall, Chm., Stoll, Kenney,
Rupp, and Coleman, CC., concur.

Woodruff, Chief Regulatory Law Judge

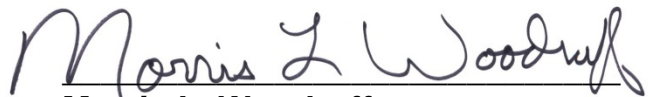
STATE OF MISSOURI

OFFICE OF THE PUBLIC SERVICE COMMISSION

I have compared the preceding copy with the original on file in this office and I do hereby certify the same to be a true copy therefrom and the whole thereof.

WITNESS my hand and seal of the Public Service Commission, at Jefferson City, Missouri, this 21st day of December 2016.




Morris L. Woodruff
Secretary

MISSOURI PUBLIC SERVICE COMMISSION

December 21, 2016

File/Case No. EO-2017-0176

**Missouri Public Service
Commission**

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Enclosed find a certified copy of an Order or Notice issued in the above-referenced matter(s).

Sincerely,



**Morris L. Woodruff
Secretary**

Recipients listed above with a valid e-mail address will receive electronic service. Recipients without a valid e-mail address will receive paper service.