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BEFORE THE PUBLIC SERVICE COMMISSION

OF THE STATE OF MISSOURI

In the Matter of the Application of Union Electric Company for an Order Authorizing (1) Certain Merger Transactions Involving Union Electric Company; (2) the Transfer of Certain Assets, Real Estate, Leased Property, Easements and Contractual Agreements to Central Illinois Public Service Company; and (3) in Connection, Therewith Certain Other Related Transactions.

Case No. EM-96-149

NOTICE

The parties are advised that the motion of May 15, 1996, filed by the Staff of the Commission, to which there were no objections, is adopted by the Commission. The procedural schedule in this matter is modified to the following extent:

- 1. Union Electric (UE) will file supplemental direct testimony on May 10, 1996 respecting the alternative to the 30-year System Support Agreement which it filed in its Illinois proceedings before the Illinois Commerce Commission.
- 2. Staff will file supplemental rebuttal testimony on May 21, 1996 respecting the UE alternative to the 30-year System Support Agreement.
- 3. UE will file surrebuttal testimony on June 3, 1996 to the Staff's supplemental rebuttal testimony at the same time that UE files its other surrebuttal testimony.
- 4. UE will file supplemental direct testimony on June 3, 1996 respecting the formation of the service company, Ameren Services Company. In February of this year, UE and CIPSCO Incorporated announced the formation of Ameren Services Company to provide administrative support

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services to UE and Central Illinois Public Service Company (CIPS). At the time of the April 24, 1996 Joint Motion, much of the detail relating to the organization and operation of this service company was still being determined; for example, the allocation of service company administrative and general expense to the operating companies, and the responsibilities, functions and services to be provided by the service company. If the information respecting Ameren Services Company is still not complete on June 3, 1996, UE will file the information which is available and indicate when the remaining information will be filed. Within several days of June 3, 1996, the Staff will suggest dates for the filing of supplemental rebuttal and surrebuttal testimony, and supplemental evidentiary hearing dates, if necessary, respecting this matter.

BY THE COMMISSION

David L. Rauch Executive Secretary

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Dated at Jefferson City, Missouri on this 17th day of May, 1996.

ALJ: Derque