

October 29, 1999

VIA FEDERAL EXPRESS

FILED

NOV - 1 1999



Mr. Dale Hardy Roberts
Missouri Public Service Commission
Secretary/Chief Regulatory Law Judge
P. O. Box 360
Jefferson City, MO 65102

**Missouri Public
Service Commission**

Re: MPSC Case No. EM-96-149

Dear Mr. Roberts:

Enclosed for filing on behalf of Union Electric Company, d/b/a AmerenUE, in the above matter please find an original and fourteen (14) copies of Notice Regarding Final Earnings Report.

Kindly acknowledge receipt of this filing by stamping a copy of the enclosed letter and returning it to me in the enclosed self-addressed envelope.

Very truly yours,

A handwritten signature in black ink, appearing to read "James J. Cook", is written over a printed name and title.

James J. Cook
Managing Associate General Counsel

JJC/db
Enclosures

cc: Ms. Shelly Register
Parties on Attached Service List

BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MISSOURI

FILED

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Missouri Public
Service Commission

In the Matter of the Application of Union)
Electric Company for an order authorizing)
(1) certain merger transactions involving)
UE 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 REGARDING "FINAL EARNINGS REPORT"

COMES NOW Union Electric Company (d/b/a AmerenUE and referred to herein as "the Company" or "AmerenUE") and submits this Notice Regarding "Final Earnings Report." In explanation of this filing, the Company states as follows:

Section 7.f.iv. of the Stipulation and Agreement submitted and approved in the above styled case, states that a "final earnings report and proposed Sharing Report will be filed in the New Plan Docket within 105 days after the end of the Sharing Period. The final earnings report will provide the actual results of the Sharing Period to be examined."

On September 27, 1999, the Company submitted its "Preliminary Earnings and Sharing Report." In that filing, the Company stated that because various issues remained unresolved from the previous sharing period, the amount of the credit and the magnitude of the rate reduction remained unknown. That situation still exists.

As indicated in the September 27th cover letter, the Preliminary Earnings Report used the Company's position on the contested issues and the Company's final position on the rate

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decrease as applied to the current sharing period's sales. No changes have come to the Company's attention in the brief time since the Preliminary report was submitted.

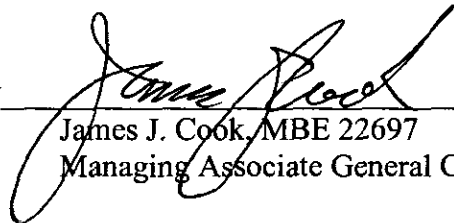
Accordingly, until a final order is issued in the pending case before the Commission, covering the Third Sharing Period in Case No. EO-96-14, and all matters associated therewith are finally resolved, the Company is unable to calculate the sharing credit for the first sharing period in Case No. EM-96-149, or the rate reduction called for in that case.

Section 7.f.x. of the Stipulation and Agreement states that "Signatory parties to this Stipulation And Agreement will have thirty (30) days after a final report is filed to provide notice that there may be areas of disagreement..." Obviously, since the Company is unable to file a Final Report, the thirty-day period will not commence until such a report is filed.

Respectfully submitted,

UNION ELECTRIC COMPANY
d/b/a AmerenUE

By



James J. Cook, MBE 22697
Managing Associate General Counsel

Ameren Services Company
One Ameren Plaza
1901 Chouteau Avenue
P. O. Box 66149 (MC 1310)
St. Louis, MO 63166-6149
(314) 554-2237
(314) 554-4014 (fax)

DATED: October 29, 1999

CERTIFICATE OF SERVICE

I hereby certify that a copy of the foregoing was served via first class U.S. mail, postage prepaid, on this 29th day of October, 1999, on the following parties of record:

Mr. Richard W. French
French & Stewart
1001 E. Cherry Street
Suite 302
Columbia, MO 65201

Mr. Steve Dottheim
General Counsel
Missouri Public Service Commission
P.O. Box 360
Jefferson City, MO 65102

Mr. Michael C. Pendergast
Laclede Gas Company
720 Olive Street
Room 1530
St. Louis, MO 63101

Mr. John B. Coffman
Office of the Public Counsel
P.O. Box 7800
Jefferson City, MO 65102

Mr. Robert C. Johnson
720 Olive Street
27th Floor
St. Louis, MO 63101

Mr. James C. Swearngen
Brydon, Swearngen & England
312 E. Capitol
P.O. Box 456
Jefferson City, MO 65102

Ms. Diana Schmidt
Bryan, Cave
One Metropolitan Square
211 North Broadway
Suite 3600
St. Louis, MO 63102

Ms. Marilyn S. Teitelbaum
Schuchat, Cook & Werner
1221 locust Street
2nd Floor
St. Louis, MO 63103

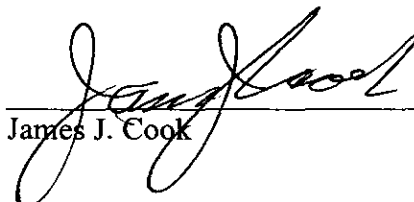
Mr. Jeremiah W. Nixon/Mr. Daryl R.
Hylton
Attorney General's Office
221 W. High Street
P.O. Box 899
Jefferson City, MO 65102

Mr. Gary W. Duffy
Brydon, Swearngen & England
312 E. Capitol
P.O. Box 456 Jefferson City, MO 65102

Ms. Susan B. Cummingham
Kansas City Power & Light Co.
1201 Walnut Street
P.O. Box 418679
Kansas City, MO 64141-9679

Mr. Paul S. DeFord
Lathrop & Norquist, L.C.
2345 Grand Blvd.
Suite 2500
Kansas City, MO 64108

Mr. James M. Fischer
1001 W. McCarty
Suite 215
Jefferson City, MO 65101


James J. Cook