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February 8, 2002

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Secretary/Chief Regulatory Law Judge
DANA K. JOYCE
General Counsel

FILED²

FEB 08 2002

Missouri Public
Service Commission

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

**RE: Case No. EC-2002-1 – Staff of the Missouri Public Service Commission,
Complainant, vs. Union Electric Company, d/b/a/ AmerenUE, Respondent.**

Dear Mr. Roberts:

Enclosed for filing in the above-captioned case are an original and eight (8) conformed copies of a **STAFF RECOMMENDATION**.

This filing has been mailed or hand-delivered this date to all counsel of record.

Thank you for your attention to this matter.

Sincerely yours,

Steven Dottheim
Chief Deputy General Counsel
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Enclosure
cc: Counsel of Record

BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MISSOURI

FILED²

FEB 08 2002

Missouri Public
Service Commission

Staff of the Missouri Public Service
Commission

Complainant,

v.

Union Electric Company,
d/b/a AmerenUE,

Respondent.

Case No. EC-2002-1

Staff Recommendation

COMES NOW the Staff of the Missouri Public Service Commission ("Staff") and for its
Recommendation states:

1. In the attached Memorandum, which is labeled Appendix A, the Staff recommends that the Missouri Public Service Commission issue an Order approving the following proposed tariff sheet, as filed on January 23, 2002, to become effective on February 22, 2002:

P.S.C. MO. SCHEDULE NO. 5

25th Revised SHEET NO. 27 Cancelling 24TH Revised SHEET NO. 27

2. This tariff sheet makes Union Electric Company's rates charged on and after April 1, 2002 interim, subject to refund based upon a final non-appealable order of the Commission setting rates in this proceeding.

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3. The Missouri Public Service Commission Energy Department Staff has reviewed the filed tariff sheet, and is of the opinion that it was timely filed and is in compliance with the January 3, 2002 Order Approving Jointly Filed Revised Procedural Schedule issued by the Commission in Case No. EC-2002-1.

WHEREFORE, the Staff recommends that the Commission issue an order approving the tariff sheet as filed by Union Electric Company on January 23, 2002, Tariff File No. 200200588, to become effective on February 22, 2002.

Respectfully submitted,

DANA K. JOYCE
General Counsel


Steven Dottheim
Chief Deputy General Counsel
Missouri Bar No. 29149

Attorney for the Staff of the
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Certificate of Service

I hereby certify that copies of the foregoing have been mailed or hand-delivered to all counsel of record as shown on the attached service list this 8th day of February 2002.



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Case No. EC-2002-1
Verified: February 8, 2002 (rr)

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MEMORANDUM

TO: Missouri Public Service Commission Official Case File
Case No. EC-2002-1, File No. 200200588,
Union Electric Company

FROM: Lena Mantle, Engineering Supervisor, Project Coordinator *LM*
Janice Pyatte, Regulatory Economist III *JP*
James Watkins, Regulatory Economist III *JW*
Mack McDuffey, Rate & Tariff Examiner II *MM*

Lena Mantle *2/7/02* *General Counsel* *2/8/02*
Project Coordinator/Date General Counsel's Office/Date

SUBJECT: Staff Recommendation For **Approval** Of Tariff Sheet Filed To Comply With
The Commission's January 3, 2002 Order Approving Jointly Filed Revised
Procedural Schedule

DATE: February 4, 2002

On January 23, 2002, Union Electric Company (UE) filed with the Commission one (1) tariff sheet with an issue date of January 23, 2002 and a proposed effective date of February 22, 2002 designed to comply with the Commission's Order Approving Jointly Filed Revised Procedural Schedule (Order) issued January 3, 2002. The Commission found in its Order that UE shall be bound by the following conditions:

Within 20 days of Commission approval of this Stipulation, the Company will file tariff sheet(s) making rates charged on and after April 1, 2002, interim, subject to refund based upon a final non-appealable order of the Commission setting rates in this proceeding. Based upon further discussion, the Company will maintain appropriate records respecting customers on and after April 1, 2002 to facilitate any refund.

UE submitted a revised Table of Contents – Rates tariff sheet adding language indicating that all of the rate schedules listed above are interim, subject to refund beginning April 1, 2002.

The Missouri Public Service Commission Energy Department Staff (Staff) has reviewed the filed tariff sheet and is of the opinion that it was filed in a timely manner; is as agreed to by the Staff and UE in the Jointly Filed Revised Procedural Schedule; and is in compliance with the Commission's Order.

Staff is not aware of any other matter before the Commission that affects or is affected by this filing. Staff therefore recommends that the Commission issue an order approving the following proposed tariff sheet, as filed on January 23, 2002, to become effective on February 22, 2002:

P.S.C. MO. SCHEDULE NO. 5
25th Revised SHEET NO. 27 Cancelling 24th Revised SHEET NO. 27