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June 16, 1998

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DALE HARDY ROBERTS Secretary/Chief Regulatory Law Judge

> DANA K. JOYCE **General Counsel**

JUN 1 6 1998

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

ASSOURT PUBLIC SÉRVICE COMINISSION

RE: Case No. EO-98-511 - Union Electric Company d/b/a/ AmerenUE and Farmers' Electric Cooperative

Dear Mr. Roberts:

Enclosed for filing in the above-captioned case are an original and fourteen (14) conformed copies of a Proposed Procedural Schedule.

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,

Dennis L. Frey

Assistant General Counsel

James Z. Frey

(573) 751-8700

(573) 751-9285 (Fax)

DLF/wf Enclosure

cc: Counsel of Record

BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI



JUN 16 1998

In the Matter of the Application of Union) Electric Company d/b/a AmerenUE and Farmers' Electric Cooperative for Approval Written Territorial Agreement of Designating the Boundaries of Each Electric Service Supplier within Portions of Caldwell, Carroll, Chariton, Clinton, Daviess, DeKalb, Linn, Livingston and Ray Counties; Authorizing the Sale, Transfer, Assignment of Certain Electrical Distribution Facilities, Easements, and Other Rights Generally Constituting AmerenUE's Electric Utility Business Associated with Customers Transferred Pursuant to the Territorial Agreement; and AmerenUE's Application for a Certificate of Convenience and Necessity Authorizing It to Own, Control, Manage, and Maintain an Electric) Power System for the Public in Certain Portions of Chariton, Linn, and Ray Counties.

POLIFIC RESEARCE COMMISSION

Case No. EO-98-511

PROPOSED PROCEDURAL SCHEDULE

COME NOW the undersigned parties to this proceeding, and state as follows:

The undersigned parties respectfully submit the following procedural schedule and recommend that it be adopted by the Missouri Public Service Commission ("Commission).

Procedural Schedule

Joint Applicants' Direct Testimony

July 17, 1998

Rebuttal Testimony of Staff, Office of the Public Counsel,

July 31, 1998

and Intervenors (if any)

August 7, 1998

Surrebuttal Testimony of All Parties

Prehearing Conference

August 12, 1998

Evidentiary Hearing

August 12, 1998

AmerenUE has agreed to notify its affected customers concerning this case. Thereafter, the Office of the Public Counsel will evaluate the need for a public hearing. A future modification of the procedural schedule may therefore be necessary.

WHEREFORE, the undersigned parties recommend that the Commission issue an order establishing a procedural schedule in accordance with the proposed schedule and format.

Respectfully Submitted,

William B. Bobnar, Mo. Bar No. 38966

Ameren Services Company

One Ameren Plaza

P.O. Box 149 (MC 1310)

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Patrick A. Baumhoer, Mo. Bar No. 26251

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Attorney for AmerenUE

Attorneys for Farmers' Elec

Farmers' Electric Cooperative, Inc.

Dennis L. Frey, Mo. Bar No. 44697

Missouri Public Service Commission

P.O. Box 360

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Attorney for the Staff of the

Missouri Public Service Commission

John Coffman, Mo/Bar No. 36591

Office of the Public Counsel

P.O. Box 7800

Jefferson City, MO 65102

Attorney for the

Office of the Public Counsel

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 <u>//6</u> day of June, 1998.

Service List for Case No. EO-98-511 Revised: June 16, 1998

William B. Bobnar Union Electric Company 1901 Chouteau P.O. Box 149 (MC 1310) St. Louis, MO 63166

Victor S. Scott/Patrick A. Baumhoer Andereck, Evans, Milne, Peace & Baumhoer 301 E. McCarty, P.O. Box 1438 Jefferson City, MO 65102 John Coffman Office of the Public Counsel P.O. Box 7800 Jefferson City, MO 65102