STATE OF MISSOURI PUBLIC SERVICE COMMISSION

At a Session of the Public Service Commission held at its office in Jefferson City on the 14th day of June, 1994.

ORDER PROVIDING FOR NOTICE AND SETTING PROCEDURAL SCHEDULE

On March 1, 1994, the Staff of the Commission filed its recommendation after performing an audit of the actual cost adjustment rates filed by Union Electric Company (UE) on September 13, 1993, for the ACA period of August 1, 1992, through April 30, 1993. The Staff and UE are unable to reach an agreement regarding the proposed adjustment of contract demand/firm transportation rates. The Staff is asking for an adjustment of \$2.8 million to reflect Staff allegation of higher than average reliance on Panhandle Eastern Pipeline (PEPL) for supply contract demand rather than firm transportation capacity.

As a result, on June 6, 1994, the Staff and UE filed a joint motion to establish a procedural schedule. The Commission will grant the joint motion and adopt the suggested procedural schedule, with modifications to the starting time, date of the prehearing conference, and date for filing of direct testimony:

Intervention deadline

UE Direct Testimony

Staff, OPC, and Intervenor Testimony

Prehearing Conference

July 15, 1994

July 22, 1994

September 20, 1994

September 26, 1994

Surrebuttal Testimony

November 21, 1994

Evidentiary Hearing

December 15-16, 1994

The prehearing conference and evidentiary hearing will begin at 9:00 a.m. in the offices of the Missouri Public Service Commission, 301 West High Street, Room 530, Jefferson City, Missouri.

If any person has special needs as addressed by the Americans With Disabilities Act, please contact the Missouri Public Service Commission at least ten (10) days prior to the hearing at one of the following numbers: Consumer Services' Hotline -- 1-800-392-4211, or TDD Hotline -- 1-800-829-7541.

All filings will be made on the dates indicated above no later than 3:00 p.m.

The Commission determines that proper notice and opportunity to intervene should be provided in this matter. The Commission finds that the information officer of the Commission should provide notice of this matter to each newspaper located in the natural gas service area of UE, as listed in the current Official Manual of the State of Missouri, and to members of the General Assembly representing those areas served by UE. In addition, notice will be given by the Records Department of the Commission to the County Commission of each county in the gas service area of UE, and to each natural gas transporter of which UE is a customer.

Applications to intervene shall be filed with the Executive Secretary of the Missouri Public Service Commission within 30 days from the effective date of this order. Copies of applications to intervene should be sent to Ron Evans, Associate General Counsel, Union Electric Company, 1901 Chouteau Avenue, P.O. Box 149, St. Louis, MO 63166.

IT IS THEREFORE ORDERED:

- 1. That the joint motion by the parties to set a procedural schedule in this matter is granted and the procedural schedule is adopted as set out above.
- 2. That any proper party wishing to intervene in this matter shall file an application to do so no later than 3:00 p.m., July 15, 1994, with the Executive Secretary, Missouri Public Service Commission, P.O. Box 360, Jefferson City, MO 65102, and shall send copies of that application to those persons as set out above.
- 3. That the Records Department of the Commission is directed to serve notice as set out above.
- 4. That the information officer of the Commission is directed to serve notice as set out above.
 - 5. That this order shall become effective on the date hereof.

BY THE COMMISSION

David L. Rauch Executive Secretary

(S E A L)

McClure, Perkins, and Kincheloe, CC., Concur. Mueller, Chm., and Crumpton, C., Absent.