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August 11, 1998

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DALE HARDY ROBERTS Secretary/Chief Regulatory Law Judge

DANA K. JOYCE General Counsel

AUG 1 1 1998

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. 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 (

(573) 751-8700

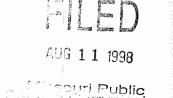
(573) 751-9285 (Fax)

DLF/wf Enclosure

cc: Counsel of Record

BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

In the Matter of the Application of Union Electric Company d/b/a AmerenUE and Farmers' Electric Cooperative for Approval Written Territorial of Agreement 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 Its 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.



Case No. EO-98-511

PROPOSED PROCEDURAL SCHEDULE

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

- On May 13, 1998, Union Electric Company d/b/a AmerenUE, a regulated utility, and
 Farmers' Electric Cooperative, a rural electric cooperative, filed a Joint Application requesting
 Commission approval of a proposed Territorial Agreement between the two parties.
- 2. On July 16, 1998, the Commission issued an Order which, in pertinent part, granted intervenor status to North Central Missouri Electric Cooperative, another rural electric cooperative.
- The three aforementioned utilities, the Commission Staff, and the Office of the Public
 Counsel, who collectively shall hereinafter be known as "the Parties", have reached an agreement

in this matter and are in the process of finalizing a Stipulation and Agreement for presentation to the Commission.

4. Accordingly, the Parties are proposing the following Procedural Schedule, which will allow compliance with the statutorily mandated 120-day period for action by the Commission.

Procedural Schedule

Stipulation and Agreement

August 17, 1998

Staff Suggestions in Support of Stipulation and Agreement

August 17, 1998

Evidentiary Hearing

August 26, 1998

WHEREFORE, the 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

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Attorney for the Staff of the Missouri Public Service Commission

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 7th day of August, 1998.

Service List for Case No. EO-98-511 Revised: August 11, 1998

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

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