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August 29, 2001

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Director, Utility Operations
ROBERT SCHALLENBERG
Director, Utility Services
DONNA M. KOLILIS
Director, Administration
DALE HARDY ROBERTS
Secretary/Chief Regulatory Law Judge
DANA K. JOYCE
General Counsel

FILED²

AUG 29 2001

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. WO-2002-17-In the Matter of the Application of the City of Hannibal, Missouri, and Public Water Supply District No. 1 of Ralls County, Missouri, for Approval of a Territorial Agreement Encompassing Part of Ralls County, Missouri.

Dear Mr. Roberts:

Enclosed for filing in the above-captioned case are an original and eight (8) 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,

Victoria L. Kizito
(573) 751-6726 (Telephone)
(573) 751-9285 (Fax)

Enclosure
cc: Counsel of Record

**BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MISSOURI**

FILED²

AUG 29 2001

*Missouri Public
Service Commission*

In the Matter of the Application of the City)
of Hannibal, Missouri, and Public Water)
Supply District No. 1 of Ralls County,)
Missouri, for Approval of a Territorial)
Agreement Encompassing Part of Ralls)
County, Missouri.)

Case No. WO-2002-17

PROPOSED PROCEDURAL SCHEDULE

COMES NOW the Staff of the Missouri Public Service Commission ("Staff"), on its own behalf and on behalf of the City of Hannibal, Missouri ("City"), the Public Water Supply District No. 1 of Ralls County, Missouri ("District") and the Office of the Public Counsel ("OPC"), and for the Proposed Procedural Schedule states to the Missouri Public Service Commission ("Commission") as follows:

1. On or about July 2, 2001, the City and the District ("Applicants") filed a Joint Application, wherein they requested that the Commission approve by report and order the Territorial Agreement that the Applicants had executed, a copy of which was attached to and made a part of the said Joint Application.

2. On August 8, 2001, the Commission issued an Order Directing Notice, which required that notice of the proceeding be sent to interested parties and provided that applications to intervene be filed by no later than August 6, 2001; to date no parties have intervened.

3. On July 16, 2001, the Commission issued an Order Setting Prehearing Conference And Requiring Filing Of Procedural Schedule, setting a prehearing conference to be held on August 22, 2001, and ordering the Applicants, OPC and the Staff ("Parties") to jointly file a proposed procedural schedule by no later than August 29, 2001.

4. The Parties believe that a stipulation in this case may be possible.

5. Accordingly, the Parties have seen a copy of this pleading and unanimously agree to propose the following procedural schedule, which will allow the Commission to rule on the Joint Application within 120 days after the filing of the Joint Application, as required by Section 247.172.3, RSMo. (2000).

Parties File Stipulation and Agreement or List of Issues	October 1, 2001
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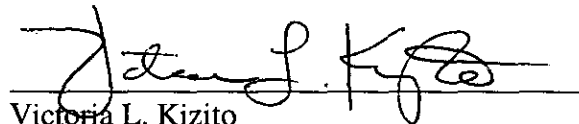
Parties File Position Statements	October 9, 2001
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Evidentiary Hearing	October 15, 2001
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WHEREFORE, the Parties request that the Commission issue an order establishing a procedural schedule as set forth in Paragraph 5 hereof.

Respectfully Submitted,

DANA K. JOYCE
General Counsel

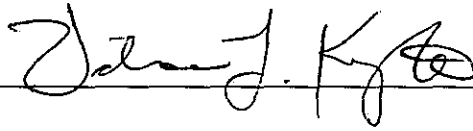


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Missouri Bar No. 46244

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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 29th day of August 2001.



Service List for

WO-2002-17

Revised: August 29, 2001 (cgo)

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