

MEMORANDUM

FILED

JUN 7 1999

TO: Missouri Public Service Commission Official Case File  
Case No. EO-98-511, File No. 9900902, Union Electric Company d/b/a AmerenUE

FROM: Mack McDuffey<sup>mm</sup>, Electric Department - Tariff / Rate Design *JW*  
*Wesley Henderson 6-4-99* *Steven D. Dettmer 6/4/99*  
Utility Operations Division/Date General Counsel's Office/Date

SUBJECT: Staff Recommendation For **Approval** Of Tariff Sheets Filed To Comply With The  
Commission's Order Issued September 3, 1998

DATE: June 2, 1999

On May 24, 1999, Union Electric Company d/b/a AmerenUE (UE) filed with the Commission tariff sheets with a proposed effective date of June 23, 1999, to reflect the changes to UE's Missouri service area as a result of its Territorial Agreement with Farmers' Electric Cooperative (Farmers'), approved by the Commission in its Order Approving Application And Stipulation And Agreement, issued September 3, 1998, effective September 10, 1998. On June 2, 1999, UE filed one (1) substitute tariff sheet to correct an error.

In its Order the Commission: 1) approved the Joint Application, as modified by the Stipulation and Agreement; 2) approved the Stipulation and Agreement; 3) authorized UE to sell, transfer and assign part of its franchise, works or system to Farmers'; 4) granted UE a Certificate of Convenience and Necessity in certain portions of Chariton, Linn and Ray counties; and 5) authorized UE and Farmers' to change suppliers for certain of their customers.

The change of supplier has now been accomplished for all effected customers and the associated assets have been sold, transferred or assigned.

The Missouri Public Service Commission Electric Department Staff (Staff) has reviewed the filed tariff sheets and is of the opinion that they accurately reflect the approved changes to UE's Missouri service area. Staff therefore recommends that the Commission issue an order approving the following proposed tariff sheets, as filed on May 24, 1999, and substituted on June 2, 1999, to become effective on June 23, 1999:

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

3rd Revised Sheet No. 8 CANCELLING Second Revised Sheet No. 8  
7th Revised Sheet No. 9 CANCELLING Sixth Revised Sheet No. 9  
7th Revised Sheet No. 13 CANCELLING 6th Revised Sheet No. 13  
5th Revised Sheet No. 19 CANCELLING 4th Revised Sheet No. 19  
2nd Revised Sheet No. 20 CANCELLING First Revised Sheet No. 20  
3rd Revised Sheet No. 21 CANCELLING 2nd Revised Sheet No. 21  
2nd Revised Sheet No. 26 CANCELLING 1st Revised Sheet No. 26  
2nd Revised Sheet No. 26.1 CANCELLING 1st Revised Sheet No. 26.1  
2nd Revised Sheet No. 26.2 CANCELLING 1st Revised Sheet No. 26.2  
2nd Revised Sheet No. 26.22 CANCELLING 1st Revised Sheet No. 26.22

MQPSC CASE NO. EO-98-511  
OFFICIAL CASE FILE MEMORANDUM  
June 1, 1999  
PAGE 2 OF 2

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- Manager -- Financial Analysis Department
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- Manager - Electric Department
- William B. Bobnar, attorney, UE
- Patrick Baumhoer / Victor S. Scott, Andereck, Evans, Milne, Peace & Baumhoer
- Jeffery A. Keevil, attorney, North Central Missouri Electric Cooperative, Inc.
- Office of the Public Counsel