BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

In the Matter of the Application of)	
Old National Bank for Authority to)) File No. WM-2012-0314)
Seize the Assets of Tri-States Utility. Inc.)	

ORDER DIRECTING FILINGS

Issue Date: March 21, 2012 Effective Date: March 21, 2012

The Missouri Public Service Commission is directing filings as follows.

THE COMMISSION ORDERS THAT:

- 1. No later than April 20, 2012, Tri-States Utility, Inc. ("Tri-States") shall file a response to the application.
- 2. No later than April 27, 2012, the Commission's staff shall file a recommendation on the application.
- 3. No later than May 9, 2012, any party may file a reply to the response, the recommendation, or both.
 - 4. This order shall become effective immediately on issuance.

BY THE COMMISSION

(SEAL)

Steven C. Reed Secretary

Daniel Jordan, Senior Regulatory Law Judge, by delegation of authority pursuant to Section 386.240, RSMo 2000.

Dated at Jefferson City, Missouri, on this 21st day of March, 2012.