

**STATE OF MISSOURI  
PUBLIC SERVICE COMMISSION  
JEFFERSON CITY**

**June 26, 2001**

**CASE NO: EM-2001-695**

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**Enclosed find certified copy of a NOTICE in the above-numbered case(s).**

**Sincerely,**



**Dale Hardy Roberts**  
**Secretary/Chief Regulatory Law Judge**

**To County Clerks for the Missouri counties of Clark, Knox, Lewis and Scotland.**

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

In the Matter of the Joint Application of Union Electric )  
Company and Lewis County Rural Electric Cooperative )  
for an Order Approving the Change in Electric Supplier )  
for Reasons in the Public Interest and Authorizing the )  
Sale, Transfer and Assignment of Certain Electric )  
Distribution Facilities, Easements and other Rights )  
Generally from Union Electric Company to Lewis County )  
Rural Electric Cooperative )

**Case No. EM-2001-695**

**NOTICE OF TAX IMPACT STATEMENT**

Union Electric Company d/b/a AmerenUE (UE) and Lewis County Rural Electric Cooperative, Inc. (Co-op) (together the "applicants") filed a Joint Application on June 15, 2001, requesting that the Commission approve a change of electric supplier from UE to Co-op that affects approximately 550 structures and the corresponding customers in and around the municipalities of Durham, Maywood, Novelty, Monticello, Medill, Arbela and Granger in the counties of Clark, Knox, Lewis and Scotland.

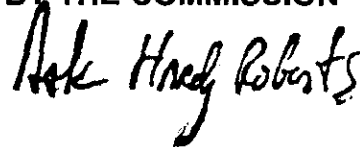
UE proposes to sell and Co-op to purchase identified electrical distribution facilities and to transfer easements related to the proposed change of electrical supplier. UE and Co-op have requested that the Commission approve the sale of these facilities and transfer of easements. The applicant's provided a tax impact statement as Exhibit 3 to their application.

According to the applicants, the transfer of assets will affect tax revenues of political subdivisions in Clark, Knox, Lewis and Scotland Counties. The Commission is

forwarding the applicants' tax impact statement to the county clerks in these counties under this notice.

The Commission directs this notice to the parties presently of record and pursuant to §392.190, RSMo 2000, the Commission directs its records department to send this notice the County Clerks for the following Missouri counties: Clark, Knox, Lewis and Scotland.

**BY THE COMMISSION**

A handwritten signature in black ink, appearing to read "Dale Hardy Roberts". The signature is written in a cursive, flowing style.

**Dale Hardy Roberts  
Secretary/Chief Regulatory Law Judge**

(S E A L)

Dated at Jefferson City, Missouri,  
on this 26th day of June, 2001.

Thornburg, Regulatory Law Judge

Exhibit 3

TAX IMPACT STATEMENT

UNION ELECTRIC COMPANY  
DISTRIBUTABLE VALUE FOR UE & LEWIS COUNTY RURAL ELSC. CO-OP ASSN.

06/08/2001

TAXING JURISDICTION (A)	CO-OP MILES TRADED (B)	CLARK	CO-OP ASSEMT. LOST \$493.00 \$443.00 \$498.00 \$525.00 (C) (B*RATE/MI)	KNOW	CO-OP ASSEMT. GAINED \$493.00 \$443.00 \$498.00 \$525.00 (D) (F*RATE/MI)	NET CO-OP ASSEMT. CHANGE (E) (D-C)	U.E. MILES TRADED (F)	U.E. ASSESSMENT LOST \$31,660.08 (G) (F*RATE/MI)	U.E. ASSESSMENT GAINED \$31,660.08 (H) (F*RATE/MI)	NET U.E. ASSESSMENT CHANGE (I) (H-G)	NET ASSESSMENT CHANGE (J) (I+J)	2000 TAX RATE (K)	CHANGE IN TAXES (L) (K*J)	LOC. ASS'D SCHOOL CHANGE IN TAXES (M) (K*J)
		SCOTLAND												
CLARK														
STATE	0.00		\$0	\$2,647	\$2,647	5.37	\$170,015	\$0	(\$170,015)	(\$167,367)		\$0.0300	(\$50)	\$
COUNTY	0.00		0	2,647	2,647	5.37	170,015	0	(170,015)	(167,367)		0.3800	(636)	
SCHOOL DISTRICTS														
KAJOKA R-1 S.D.	0.00		0	2,647	2,647	5.37					2,647	3.5000		93
AVERAGE SCHOOL RATE(3.8060)							170,015	0	(170,015)	(170,015)		3.8060	(6,471)	
SUB TOTAL ALL SCHOOL DIST.	0.00		0	2,647	2,647	5.37	170,015	0	(170,015)	(167,367)			(6,471)	93
COMMON ROAD	0.00		0	2,647	2,647	5.37	170,015	0	(170,015)	(167,367)		0.7000	(1,172)	
COUNTY NURSING HOME	0.00		0	2,647	2,647	5.37	170,015	0	(170,015)	(167,367)		0.1200	(201)	
COUNTY LIBRARY	0.00		0	2,647	2,647	5.37	170,015	0	(170,015)	(167,367)		0.1000	(167)	
COUNTY HEALTH	0.00		0	2,647	2,647	5.37	170,015	0	(170,015)	(167,367)		0.1000	(167)	
COUNTY AMBULANCE	0.00		0	2,647	2,647	5.37	170,015	0	(170,015)	(167,367)		0.3000	(502)	

\* OFFSET BY SHARE OF \$(6,471) DISTRIBUTABLE TAXES

UNION ELECTRIC COMPANY  
DISTRIBUTABLE VALUE FOR UE & LEWIS COUNTY RURAL ELEC. CO-OP ASSN.

05/08/2001

TAXING JURISDICTION (A)	CO-OP MILES TRADED (B)	CO-OP ASSMT. LOST CLARK \$493.00 KNOX \$443.00 LEWIS \$498.00 SCOTLAND \$525.00	CO-OP ASSMT. GAINED \$493.00 \$443.00 \$498.00 \$525.00	NET CO-OP ASSMT. CHANGE (E)	U.E. MILES TRADED (F)	U.E. ASSESSMENT LOST \$31,660.08 (G)	U.E. ASSESSMENT GAINED \$31,660.08 (H)	NET U.E. ASSESSMENT CHANGE (I)	NET ASSESSMENT CHANGE (J)	2000 TAX RATE (K)	CHANGE IN TAXES (L)	LOC. ASS'D SCHOOL CHANGE IN TAXES (M)
		(C) (B*RATE/MI)	(D) (P*RATE/MI)	(D-C) (E)	(F)	(G)	(H)	(H-G) (I)	(E+I) (J)	(K)	(K*J) (L)	(M)
KNOX												
STATE	0.00	\$0	\$6,193	\$6,193	13.98	\$442,608	\$0	(\$442,608)	(\$436,415)	\$0.0300	(\$131)	\$
COUNTY	0.00	0	6,193	6,193	13.98	442,608	0	(442,608)	(436,415)	0.2904	(1,267)	
SCHOOL DISTRICTS												
KNOX COUNTY R-1	0.00	0	6,193	6,193	13.98				6,193	3.6100		224
AVERAGE SCHOOL RATE(3.7457)						442,608	0	(442,608)	(442,608)	3.7457	(16,579)	
SUB TOTAL ALL SCHOOL DIST.	0.00	0	6,193	6,193	13.98	442,608	0	(442,608)	(436,415)		(16,579)	224
CITY OF NEWARK	0.00	0	0	0	0.00	0	0	0	0	0.4429	0	
CITY OF NOVELTY	0.00	0	1,426	1,426	3.22	101,945	0	(101,945)	(100,519)	1.0295	(1,035)	
COMMON ROAD	0.00	0	6,193	6,193	13.98	442,608	0	(442,608)	(436,415)	0.6200	(2,706)	
COUNTY LIBRARY	0.00	0	6,193	6,193	13.98	442,608	0	(442,608)	(436,415)	0.1000	(436)	
COUNTY NURSING HOME	0.00	0	6,193	6,193	13.98	442,608	0	(442,608)	(436,415)	0.1500	(655)	
COUNTY HEALTH	0.00	0	6,193	6,193	13.98	442,608	0	(442,608)	(436,415)	0.1000	(436)	
COUNTY AMBULANCE	0.00	0	6,193	6,193	13.98	442,608	0	(442,608)	(436,415)	0.3500	(1,527)	

\* OFFSET BY SHARE OF \$(16,579) DISTRIBUTABLE TAXES

UNION ELECTRIC COMPANY  
DISTRIBUTABLE VALUE FOR UE & LEWIS COUNTY RURAL ELEC. CO-OP ASSN.

06/08/2001

TAXING JURISDICTION (A)	CO-OP MILES TRADED (B)	CLARK		NET CO-OP ASSMT. CHANGE (E)	U.E. MILES TRADED PER BOOKS (F)**	U.E. MILES TRADED ACTUAL (G)	U.E.		NET U.E. ASSESSMENT CHANGE (I-H)	NET U.E. ASSESSMENT CHANGE (J)	2000 TAX RATE (L)	CHANGE IN TAXES (M)	LCC ASS'D SCHOOL CHANGE IN TAXES (N)
		CO-OP ASSMT. LOST \$493.00 \$443.00 \$498.00 \$525.00	CO-OP ASSMT. GAINED \$493.00 \$443.00 \$498.00 \$525.00				ASSESSMENT LOST \$31,660.08 (H)	ASSESSMENT GAINED \$31,660.08 (I)					
		(C)	(D)	(D-C)			(F*RATE/MI)	(B*RATE/MI)	(I-H)	(E+J)		(L+K)	(L+K)
LEWIS													
STATE	0.00	\$0	\$8,466	\$8,466	17.00	17.00	\$538,221	\$0	(\$538,221)	(\$529,755)	50.0300	(\$159)	\$
COUNTY	0.00	0	8,466	8,466	17.00	17.00	538,221	0	(538,221)	(529,755)	0.2650	(1,404)	
SCHOOL DISTRICTS													
LEWIS C-1 S.D.	0.00	0	8,466	8,466	17.00	17.00				8,466	3.1200		264
AVERAGE SCHOOL RATE(3.3726)							538,221	0	(538,221)	(538,221)	3.3720	(18,149)	
SUB TOTAL ALL SCHOOL DIST.	0.00	0	8,466	8,466	17.00	17.00	538,221	0	(538,221)	(529,755)		(18,149)	264
CITY OF EWING	0.00	0	2,878	2,878	5.78	5.78	182,995	0	(182,995)	(180,117)	0.9262	(2,668)	
CITY OF MONTICELLO	0.00	0	1,285	1,285	2.58	2.58	81,683	0	(81,683)	(80,398)	0.5302	(426)	
COMMON ROAD DIST. #1	0.00	0	8,018	8,018	16.10	16.10	509,727	0	(509,727)	(501,709)	0.4800	(2,408)	
DICKERSON SPECIAL ROAD DIST.	0.00	0	448	448	0.90	0.90	28,494	0	(28,494)	(28,046)	0.3100	(87)	
COUNTY LIBRARY	0.00	0	8,466	8,466	17.00	17.00	538,221	0	(538,221)	(529,755)	0.1000	(530)	
COUNTY NURSING HOME	0.00	0	8,466	8,466	17.00	17.00	538,221	0	(538,221)	(529,755)	0.1500	(785)	
COUNTY HEALTH	0.00	0	8,466	8,466	17.00	17.00	538,221	0	(538,221)	(529,755)	0.1000	(530)	
COUNTY AMBULANCE	0.00	0	8,466	8,466	17.00	17.00	538,221	0	(538,221)	(529,755)	0.2500	(1,324)	
EWING R-4 MAYWOOD FIRE DIST.	0.00	0	8,466	8,466	6.06	17.00	191,860	0	(191,860)	(183,394)	0.3900	(715)	
LABELLE FIRE DIST.	0.00	0	0	0	0.00	0.00	0	0	0	0	0.2500	0	

OFFSET BY SHARE OF \$(18,149) DISTRIBUTABLE TAXES

0.06 BOOK MILES IN EWING R-4 MAYWOOD FIRE DIST. DECLARED 1/1/00

UNION ELECTRIC COMPANY  
DISTRIBUTABLE VALUE FOR UE & LEWIS COUNTY RURAL ELEC. CO-OP ASSN.

06/08/2001

TAXING JURISDICTION (A)	CO-OP MILES TRADED (B)	CO-OP ASSMT. LOST		CO-OP ASSMT. GAINED		NET CO-OP ASSMT. CHANGE (E)	U.E. MILES TRADED (F)	U.E. ASSESSMENT LOST		U.E. ASSESSMENT GAINED		NET U.E. ASSESSMENT CHANGE (I)	NET ASSESSMENT CHANGE (J)	2000 TAX RATE (K)	CHANGE IN TAXES (L)	LOC. ASS'D SCHOOL CHANGE IN TAXES (M)
		(C)	(D)	(E)	(F)			(G)	(H)	(I)	(J)					
		(B*RATE/MI)	(F*RATE/MI)	(D-C)				(F*RATE/MI)	(H*RATE/MI)	(H-C)	(E+I)				(K*J)	(K*J)
SCOTLAND																
STATE	0.00	\$0	\$3,218	\$3,218	6.13	\$194,076	50	(\$194,076)	(\$190,858)	\$0.0300	(\$57)	\$				
COUNTY	0.00	0	3,218	3,218	6.13	194,076	0	(194,076)	(190,858)	0.4908	(937)					
SCHOOL DISTRICTS																
SCOTLAND R-1 S.D.	0.00	0	3,218	3,218	6.13					3,218	3.0600					98
AVERAGE SCHOOL RATE(3.85286)						194,076	0	(194,076)	(190,858)	3.85286	(7,477)					
SUB TOTAL ALL SCHOOL DIST.	0.00	0	3,218	3,218	6.13	194,076	0	(194,076)	(190,858)						(7,477)	98
CITY OF ARBELA	0.00	0	1,118	1,118	2.13	67,436	0	(67,436)	(66,328)	0.5000	(332)					
CITY OF GRANGER	0.00	0	1,181	1,181	2.25	71,235	0	(71,235)	(70,054)	0.6400	(448)					
COUNTY ROAD AND BRIDGE	0.00	0	3,218	3,218	6.13	194,076	0	(194,076)	(190,858)	0.3405	(650)					
SPECIAL ROAD AND BRIDGE	0.00	0	3,218	3,218	6.13	194,076	0	(194,076)	(190,858)	0.3100	(592)					
COUNTY LIBRARY	0.00	0	3,218	3,218	6.13	194,076	0	(194,076)	(190,858)	0.1900	(363)					
COUNTY AMBULANCE	0.00	0	3,318	3,318	6.13	194,076	0	(194,076)	(190,858)	0.2500	(477)					
COUNTY HEALTH	0.00	0	3,218	3,218	6.13	194,076	0	(194,076)	(190,858)	0.1500	(286)					
COUNTY HOSPITAL	0.00	0	3,218	3,218	6.13	194,076	0	(194,076)	(190,858)	0.4908	(937)					
COUNTY NURSING HOME	0.00	0	3,318	3,318	6.13	194,076	0	(194,076)	(190,858)	0.1500	(286)					

\* OFFSET BY SHARE OF \$(7,477) DISTRIBUTABLE TAXES



**STATE OF MISSOURI**

**OFFICE OF THE PUBLIC SERVICE COMMISSION**

I have compared the preceding copy with the original on file in this office and  
I do hereby certify the same to be a true copy therefrom and the whole thereof.

WITNESS my hand and seal of the Public Service Commission, at Jefferson City,  
Missouri, this 26<sup>th</sup> day of June 2001.

*Dale Hardy Roberts*

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Dale Hardy Roberts  
Secretary/Chief Regulatory Law Judge

