

MISSOURI PUBLIC SERVICE COMMISSION

CASE NO. GR-2000-512

SUPPLEMENTAL DIRECT TESTIMONY

OF

WILLIAM M. WARWICK

St. Louis, Missouri
August 1, 2000

Exhibit No. 29
Date 8-1-00 Case No. GR-2000-512
Reporter XS

STATE OF MISSOURI

AFFIDAVIT OF WILLIAM M. WARWICK

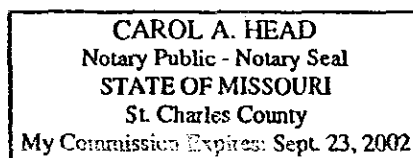
William M. Warwick, being first duly sworn on his oath, states:

3. I hereby swear and affirm that my answers contained in the attached supplemental testimony to the questions therein propounded are true and correct.

William M. Warwick

Subscribed and sworn to before me this 1 day of August, 2000.

Carol A. Hend
Notary Public



1 **SUPPLEMENTAL DIRECT TESTIMONY**

2 **OF**

3 **WILLIAM M. WARWICK**

4 **UNION ELECTRIC COMPANY**

5 **d/b/a AmerenUE**

6 **CASE NO. GR-2000-512**

7
8 **Q. Please state your name and business address.**

9 A. My name is William M. Warwick and my business address is 1901
10 Chouteau Avenue, St. Louis, Mo. 63103.

11 **Q. Are you the same William M. Warwick who submitted direct**
12 **testimony in this case on behalf of Union Electric Company d/b/a AmerenUE?**

13 A. Yes I am.

14 **Q. What is the purpose of your supplemental direct testimony in this**
15 **proceeding?**

16 A. The purpose of my supplemental direct testimony in this proceeding is to
17 provide a calculation of rates designed to recover as near as practicable the proposed
18 supplemental class revenue requirements contained in the updated class cost of service
19 study described in the supplemental direct testimony of Company witness Difani.

20 **Q. Mr. Warwick, how were the charges within each rate schedule**
21 **adjusted to recover the proposed supplemental class revenue requirements?**

Direct Testimony of
William M. Warwick

1 A. The class Customer Charges were changed to levels which are closer to
2 the full recovery of customer-related costs as quantified in the supplemental direct
3 testimony of Mr. Difani. The resulting class revenues provided by the proposed
4 Customer Charges were subtracted from Mr. Difani's total revenue requirements for
5 each customer class. The remaining revenue requirement of each class was then
6 recovered through the volumetric Delivery Charges while maintaining the existing rate
7 design. The resulting rates are illustrated in the attached supplemental direct Schedule
8 6.

9 **Q. Does this conclude your testimony?**

10 A. Yes.

UNION ELECTRIC COMPANY
COMPARISON OF "AS FILED" RATES AND "SUPPLEMENTAL" RATES

	<u>As Filed</u>	<u>Supplemental Filing</u>
<u>Residential Service Rate</u>		
Customer Charge:	\$ 14.00 per month	\$ 15.00 per month
Delivery Charge:	23.53¢ per Ccf	22.76¢ per Ccf
<u>General Service Rate</u>		
Customer Charge:	\$ 22.00 per month	\$ 28.00 per month
Delivery Charge:		
First 7,000 Ccf	18.18¢ per Ccf	19.16¢ per Ccf
Over 7,000 Ccf	11.92¢ per Ccf	12.56¢ per Ccf
<u>Interruptible Service Rate</u>		
Customer Charge:	\$ 275.00 per month	\$ 335.00 per month
Delivery Charge:		
First 7,000 Ccf	12.27¢ per Ccf	6.46¢ per Ccf
Over 7,000 Ccf	7.45¢ per Ccf	3.92¢ per Ccf
Assurance Gas Surcharge:		
First 250 Ccf/Day	5.91¢ per Ccf	12.70¢ per Ccf
Over 250 Ccf/Day	3.34¢ per Ccf	7.27¢ per Ccf
<u>Standard Transportation Service Rate</u>		
Customer Charge:	\$ 25.00 per month	\$ 60.00 per month
EGM Administrative Charge:	\$ 40.00 per month	\$ 40.00 per month
Delivery Charge:		
First 7,000 Ccf	14.16¢ per Ccf	6.55¢ per Ccf
Over 7,000 Ccf	8.89¢ per Ccf	4.12¢ per Ccf
<u>Large Volume Transportation Service Rate</u>		
Customer Charge:	\$ 1,110.00 per month	\$ 1,735.00 per month
EGM Administrative Charge:	\$ 40.00 per month	\$ 40.00 per month
Delivery Charge:		
First 7,000 Ccf	14.16¢ per Ccf	6.55¢ per Ccf
Over 7,000 Ccf	7.40¢ per Ccf	3.43¢ per Ccf