

Exhibit No.:
Issues: General Services
Agreement
Witness: Warner L. Baxter
Type of Exhibit: Supplemental
Surrebuttal Testimony
Sponsoring Party: Union Electric Co.
Case No.: EM-96-149

MISSOURI PUBLIC SERVICE COMMISSION

CASE NO. EM-96-149

SUPPLEMENTAL SURREBUTTAL TESTIMONY

OF

WARNER L. BAXTER

FILED

JUL - 1 1996

**MISSOURI
PUBLIC SERVICE COMMISSION**

**St. Louis, Missouri
June 28, 1996**

85.

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

In the matter of the Application of Union)
Electric Company for an order authorizing)
(1) certain merger transactions involving)
Union Electric Company; (2) the transfer)
of certain Assets, Real Estate, Leased)
Property, Easements and Contractual)
Agreements to Central Illinois Public)
Service Company; and (3) in connection)
therewith, certain other related transactions.)

Case No. EM-96-149

FILED

JUL - 1 1996

AFFIDAVIT OF WARNER L. BAXTER

MISSOURI
PUBLIC SERVICE COMMISSION

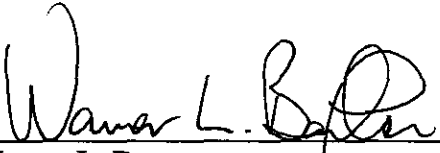
STATE OF MISSOURI)
) SS
CITY OF ST. LOUIS)

Warner L. Baxter, being first duly sworn on his oath, states:

1. My name is Warner L. Baxter. I work in the City of St. Louis, Missouri, and I am the Assistant Controller at Union Electric Company.

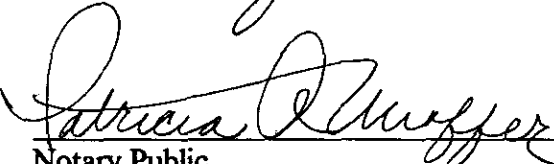
2. Attached hereto and made a part hereof for all purposes is my Supplemental Surrebuttal Testimony consisting of pages 1 through 2, inclusive, all of which testimony has been prepared in written form for introduction into evidence in the above-referenced docket.

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



Warner L. Baxter

Subscribed and sworn to before me this 28TH day of June, 1996.



Notary Public

PATRICIA A. NUOFFER
Notary Public - Notary Seal
STATE OF MISSOURI
St. Louis City
My Commission Expires: April 23, 1998

1 **Q. Do you agree with the Staff's recommendation that the**
2 **Missouri Public Service Commission not withhold approval of the amended**
3 **General Services Agreement, provided that approval is conditioned on the**
4 **Staff and other parties retaining the right to bring concerns to the**
5 **Commission and propose adjustments, if necessary, regarding the GSA's**
6 **rate impact on Missouri customers, and the Commission retaining its**
7 **jurisdiction to consider and adopt such adjustments?**

8 **A. Yes. However, UE's acceptance of this "jurisdictional" condition for**
9 **approval of the GSA will be further addressed (and, to the extent necessary,**
10 **clarified) in either a stipulation regarding jurisdictional issues or in legal briefs.**

11 **Q. Does this conclude your Supplemental Surrebuttal Testimony?**

12 **A. Yes it does.**