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



## BEFORE THE PUBLIC SERVICE COMMISSION STATE OF MISSOURI

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				
STATE OF MISSOURI CITY OF ST. LOUIS	) ) SS )	MISSOURI PUBLIC SERVICE COMMISSION		
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 A, 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.				
Subscribed and swor	n to before me	Warner L. Baxter this 28 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 2		SUPPLEMENTAL SURREBUTTAL TESTIMONY OF	
3		WARNER L. BAXTER	
4		MISSOURI PUBLIC SERVICE COMMISSION	
5			
6 7	Q.	Please state your name and business address.	
8	A.	My name is Warner L. Baxter and my business address is 1901	
9	Chouteau A	venue, St. Louis, Missouri 63103.	
10	Q.	Are you the same Warner L. Baxter who previously submitted	
11	testimony in this docket?		
12	A.	Yes, I am.	
13	Q.	What is the purpose of your testimony?	
14	A.	The purpose of my testimony is to respond to issues raised by Staff	
15	witness Schwieterman in his Supplemental Rebuttal Testimony related to the		
16	General Services Agreement (GSA).		
17	Q.	What issues are raised by Mr. Schwieterman?	
18	A.	Mr. Schwieterman is concerned that, at this time, the Staff is	
19	unable to de	etermine the impact that the amended GSA will have on the costs	
20	that will be charged to Missouri customers of UE. As a result, the Staff wishes to		
21	address the	se concerns in the context of UE's next rate filing, and/or in the	
22	context of th	ne current Experimental Alternative Regulation Plan in effect for UE	
23	when additional information will be available.		
24	Q.	Is this approach acceptable to UE?	
25	A.	Yes.	

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- 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,
- 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.