

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

St. Louis, Missouri
June 28, 1996

Exhibit No. 25
Date 9-5-96 **Case No.** EM-96-149
Reporter KS

**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

AFFIDAVIT OF WARNER L. BAXTER


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.

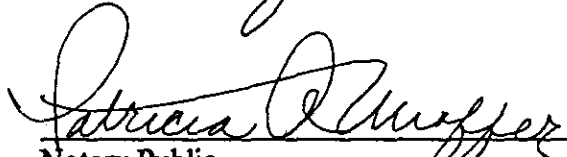
2. Attached hereto and made a part hereof for all purposes is my Supplemental Surrebuttal Testimony consisting of pages 1 through 2, inclusive, all of which testimony has been prepared in written form for introduction into evidence in the above-referenced docket.

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 **SUPPLEMENTAL SURREBUTTAL TESTIMONY**
2 **OF**
3 **WARNER L. BAXTER**
4 **MISSOURI PUBLIC SERVICE COMMISSION**
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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 Avenue, 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 determine 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 these concerns in the context of UE's next rate filing, and/or in the**
22 **context of the 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.**

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.**