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May 23, 2002

VIA FEDERAL EXPRESS



Mr. Dale Hardy Roberts Secretary/Chief Regulatory Law Judge Missouri Public Service Commission 200 Madison Street, Suite 100 Jefferson City, MO 65101

Re: MPSC Case No. EC-2002-1

Dear Mr. Roberts:

Enclosed for filing on behalf of Union Electric Company, d/b/a AmerenUE, in the above matter, please find an original and eight (8) copies of its Explanation of Classification of Information in Union Electric Company's Rebuttal Testimony.

dames J. Cook

Very truly yours

Managing Associate General Counsel

JJC/vww

Enclosures

16012

BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

The Staff of the Missouri Public Service Commission,)	
Complainant,)	
v.)	Case No. EC-2002-
Union Electric Company, d/b/a AmerenUE,)	
Respondent.)	

EXPLANATION OF CLASSIFICATION OF INFORMATION IN UNION ELECTRIC COMPAN Y'S REBUTTAL TESTIMONY

COMES NOW Union Electric Company, d/b/a AmerenUE ("Company"), and submits its Explanation of Classification of Information in Union Electric Company's Rebuttal Testimony pursuant to Section I of the Protective Order issued September 5, 2001.

- 1. On May 10, 2002, the Company submitted for filing the testimony of various witnesses. Several of those witnesses' testimony contained Highly Confidential or Proprietary information, as those terms are used in the Protective Order previously issued in this case. See Order Establishing Protective Order, issued September 5, 2001.
- 2. Portions of Pages 34 through 38 of Warner L. Baxter's Rebuttal Testimony and Schedules 3-1 and 3-2 were marked "Proprietary" because they contain "confidential or private technical, financial and business information". The information included in these pages concerns the impact of the Staff's proposal on the Company's investors and financing costs. It includes Company analysis of the effect of that proposal on the Company's finances, its financing costs and its investors. As such, disclosure could adversely affect those matters, perhaps to the detriment of the Company, its shareholders and its customers.

- 3. Schedules 6 and 7 attached to Garry L. Randolph's Rebuttal Testimony were marked "Proprietary" because they contain "confidential or private technical, financial and business information". These Schedules list specific planned generation plant upgrades, the dates of those planned actions, and the anticipated costs thereof. The disclosure of the information could significantly adversely affect the Company's ability to obtain the lowest possible cost for these activities. Disclosure would put the Company at a distinct disadvantage in bidding various projects and in obtaining necessary financing.
- 4. Portions of Pages 20 through 23 of Craig D. Nelson's Rebuttal Testimony and Schedule 3 were marked "Highly Confidential" because they contain "market specific information" about the Company's resource planning needs and its ability to sell power in the marketplace. If this information were disclosed to the public it would compromise the Company's ability to buy or sell electricity at reasonable prices, and therefore would be harmful to Missouri retail customers.
- 5. Portions of Pages 32 through 34, 37, 38, 41, 42, 45, 46, 49 of Richard A. Voytas' Rebuttal Testimony and Schedules 5, 6, 8 and 10 were marked "Highly Confidential" because they contain "market-specific information" relating to services offered in competition with others. If this information were disclosed to the public it would compromise the Company's ability to buy or sell electricity at reasonable prices, and therefore would be harmful to Missouri retail customers.
- 6. Pages 10 and 1 I of David Cross' Rebuttal Testimony were marked "Proprietary" because they contain "confidential or private technical, financial and business information". The information included on these pages describe the details of the various incentive compensation plans for different levels of Ameren employees. Disclosure of specific levels of incentive

compensation would put the Company at a competitive disadvantage in competing for talent in the marketplace.

WHEREFORE, as required by the terms of the Protective Order cited above, the Company hereby submits its Explanation of the Classification of Information included in the Company's Rebuttal Testimony.

By:

Respectfully submitted,

UNION ELECTRIC COMPANY

d/b/a AmerenUE

James J. Cook, MBE #22697

Managing Associate General Counsel

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DATED: May 23, 2002

CERTIFICATE OF SERVICE

I hereby certify that a copy of the foregoing was served via Federal Express or U.S. Mail on this 23rd day of May, 2002, on the following parties of record:

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