BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

In the matter of Union Electric Company) d/b/a AmerenUE for Authority to File **Tariffs Increasing Rates for Electric** Service Provided to Customers in the **Company's Missouri Service Area**

Case No. ER-2007-0002

JOINT NOTIFICATION OF AGREEMENT ON TRUE-UP

)

)

)

COME NOW the Staff of the Missouri Public Service Commission ("Staff") and Union Electric Company d/b/a AmerenUE ("AmerenUE" or "Company"), and hereby notifies the Commission that the Staff and the Company have reached agreement on all true-up issues, and that there remains no true-up issue to the knowledge of the Staff and AmerenUE between them that requires that the Commission hold a true-up hearing. In this regard, Staff and AmerenUE state as follows:

1. On September 12, 2006, the Commission entered its Order Adopting Procedural Schedule and Test Year (the "Procedural Order"), and reserved April 19-20, 2007 as possible dates for a true-up hearing, "if necessary."

2. The Procedural Order also called for the filing, if necessary, of true-up direct testimony on or before April 6, 2007, and for the filing, if necessary, of true-up rebuttal testimony by on or before April 13, 2007.

3. On April 6, 2007, both the Staff and the Company filed limited true-up direct testimonies, and filed new accounting schedules reflecting each of their calculations of the Company's revenue requirement, based upon the trued-up data provided by the Company as also contemplated by the Procedural Order.

4. The Staff and the Company have conferred since the filing of their respective true-up direct testimonies and accounting schedules, and have reached complete agreement on the true-

1

up data and on the calculation of the Company's revenue requirement, except that they continue to disagree (these are substantive disagreements that are unrelated to the true-up data itself) on certain disputed revenue requirement issues, which were the subject of the evidentiary hearings in this case and are reflected in the True-Up Reconciliation.

5. As part of their conferrals since the filing of true-up direct testimonies on April 6, 2007, the Staff and the Company have agreed on one true-up item about which they had a disagreement as of the time the true-up direct testimony was filed on April 6, 2007. That issue relates to the volume of energy that would be appropriate respecting EEInc. if the Commission were to accept Staff's position on the EEInc. issue. At the time the true-up direct testimonies were filed, the Company and the Staff had a fairly small (64,800 MWh out of over 3,200,000 MWhs) disagreement on the appropriate EEInc. volumes, in that event. The Company and the Staff have now agreed that the appropriate volumes, again if the Commission were to accept Staff's position on EEInc., are 3,280,000 (versus the 3,314,800 Staff included in its true-up calculations filed on April 6, 2007).¹ The Company and the Staff continue to disagree as to the appropriate off system sales price from energy produced by the EEInc. Plant. However, that issue is unrelated to the true-up data and is simply an issue that is part of the off-system sales issue in this case and would be resolved as such by the Commission.

6. Because Staff and the Company have resolved their disagreement over the EEInc. volumes, a change to the Staff's and the Company's True-Up Accounting Schedules occurs and a change to the True-Up Reconciliation based thereon filed by Staff on April 10, 2007 is required. The Company is otherwise making a correction to the revenue requirement calculation

¹ The Staff acknowledges that the Company's position is that no adjustment relating to EEInc. can or should be made, and that their agreement on volumes respecting EEInc. has no effect unless the Commission adopts Staff's EEInc. position over the Company's opposition. The Office of the Public Counsel, the Office of Administration/Department of Economic Development (State of Missouri), and The Commercial Group have EEInc. positions separate from the Staff's position.

reflected in the Company's true-up filing on April 6, 2007. Consequently, Staff will be refiling its True-Up Reconciliation and the Company is refiling its True-Up Accounting Schedules concurrently with this Joint Filing by the Staff and the Company. The Staff believes that the change to the Staff's revenue requirement, as a result of the EEInc. agreement, is not material enough to justify a complete refiling of the Staff's True-Up Accounting Schedules.

7. As a result of their agreements, the Staff's revenue requirement reflected in its True-Up Accounting Schedules and True-Up Reconciliation changes by \$916,030, and the value of the Staff's EEInc. adjustment to the Company's case is (\$65,296,469). Consequently, the Company's position, including the other correction that it is making, is that its revenue requirement is \$245,411,545, and the Staff's position is that the Company's revenue requirement is (\$62,107,732).

8. It is the Company's and Staff's understanding that no other party has performed any true-up calculations, and that no other party intends to file any true-up related testimony. Consequently, the Staff and the Company do not believe a true-up hearing will be required, or that any true-up briefs will be required.

WHEREFORE, the Company respectfully requests that the Commission accept the Company's Revised True-Up Accounting Schedules filed today; the Staff states it will soon file a Revised True-Up Reconciliation; and the Staff and the Company state that they intend to request that the Commission enter an order cancelling the true-up hearings and eliminating the necessity of filing true-up briefs, and that the Commission accept and admit into evidence in this case as late-filed exhibits the true-up direct testimonies and schedules of Gary S. Weiss, Stephen M. Rackers, and Greg R. Meyer, all filed on April 6, 2007, and the Company's Revised True-Up Accounting Schedules filed today and Staff's Revised True-Up Reconciliation, soon to be filed.

3

Respectfully submitted,

Steven R. Sullivan, # 33102 Sr. Vice President, General Counsel and Secretary Thomas M. Byrne, # 33340 Managing Assoc. General Counsel Wendy K. Tatro Asst. General Counsel Ameren Services Company P.O. Box 66149 St. Louis, MO 63166-6149 (314) 554-2098 Phone (314) 554-2514 Facsimile (314) 554-4014 ssullivan@ameren.com tbyrne@ameren.com wtatro@ameren.com

SMITH LEWIS, LLP

/s/James B. Lowery

James B. Lowery, #40503 William Jay Powell, #29610 SMITH LEWIS, LLP Suite 200, City Centre Building 111 South Ninth Street P.O. Box 918 Columbia, MO 65205-0918 Phone (573) 443-3141 Facsimile (573) 442-6686 lowery@smithlewis.com powell@smithlewis.com

/s/Steven Dottheim

Steven Dottheim Chief Deputy General Counsel Missouri Bar No. 29149 Attorney for the Staff of the Missouri Public Service Commission P. O. Box 360 Jefferson City, MO 65102 (573) 751-7489 (Telephone) (573) 751-9285 (Fax) steve.dottheim@psc.mo.gov (e-mail)

CERTIFICATE OF SERVICE

I hereby certify that the foregoing Joint Notification of Agreement on True-Up_was served via e-mail, to the following parties on the 13th day of April, 2007.

	Paul A. Boudreau Russell Mitten Aquila Networks 312 East Capitol Ave. P.O. Box 456 Jefferson City, MO 65102 PaulB@brydonlaw.com Rmitten@brydonlaw.com
Office of the Public Counsel Governor Office Building 200 Madison Street, Suite 650 Jefferson City, MO 65101 <u>opcservice@ded.mo.gov</u>	John B. Coffman Consumers Council of Missouri AARP 871 Tuxedo Blvd. St. Louis, MO 63119 john@johncoffman.net
Joseph P. Bindbeutel Todd Iveson Missouri Department of Natural Resources 8 th Floor, Broadway Building P.O. Box 899 Jefferson City, MO 65102 joe.bindbeutel@ago.mo.gov todd.iveson@ago.mo.gov	Michael C. Pendergast Rick Zucker Laclede Gas Company 720 Olive Street, Suite 1520 St. Louis, MO 63101 <u>mpendergast@lacledegas.com</u> <u>rzucker@lacledegas.com</u>
Lisa C. Langeneckert Missouri Energy Group 911 Washington Ave., 7 th Floor St. Louis, MO 63101 <u>llangeneckert@stolarlaw.com</u>	Sarah Renkemeyer Missouri Association for Social Welfare 3225-A Emerald Lane P.O. Box 6670 Jefferson City, MO 65102-6670 <u>sarah@gptlaw.net</u>
Stuart Conrad Noranda Aluminum, Inc. 3100 Broadway, Suite 1209 Kansas City, MO 64111 <u>stucon@fcplaw.com</u>	Diana M. Vuylsteke Missouri Industrial Energy Consumers 211 N. Broadway, Suite 3600 St. Louis, MO 65102 <u>dmvuylsteke@bryancave.com</u>

Douglas Micheel	Rick D. Chamberlain
State of Missouri	The Commercial Group
P.O. Box 899	6 NE 63 rd Street, Ste. 400
Jefferson City, MO 65102	Oklahoma City, OK 73105
<u>douglas.micheel@ago.mo.gov</u>	<u>rdc_law@swbell.net</u>
H. Lyle Champagne MOKAN, CCAC 906 Olive, Suite 1110 St. Louis, MO 63101 <u>lyell@champagneLaw.com</u>	Matthew B. Uhrig U.E. Joint Bargaining Committee Lake Law Firm LLC 3401 W. Truman Jefferson City, MO 65109 <u>muhrig_lakelaw@earthlink.net</u>
Koriambanya S. Carew	Samuel E. Overfelt
The Commercial Group	Missouri Retailers Assn.
2400 Pershing Road, Suite 500	Law Office of Samuel E. Overfelt
Crown Center	PO Box 1336
Kansas City, MO 64108	Jefferson, City, MO 65201
<u>carew@bscr-law.com</u>	<u>moretailers@aol.com</u>

/s/James B. Lowery James B. Lowery