Exhibit No.:

True-up Issues:

Witness: Stephen M. Rackers

Sponsoring Party: *MOPSC* 

Type of Exhibit: Case Nos.: True-Up Direct Testimony

ER-2007-0002

Date Testimony Prepared: April 6, 2007

## MISSOURI PUBLIC SERVICE COMMISSION

### **UTILITY SERVICES DIVISION**

## TRUE-UP DIRECT TESTIMONY

**OF** 

STEPHEN M. RACKERS

# UNION ELECTRIC COMPANY d/b/a AMERENUE

CASE NO. ER-2007-0002

Jefferson City, Missouri April 2006

# BEFORE THE PUBLIC SERVICE COMMISSION

# OF THE STATE OF MISSOURI

d/b/a Tariffs Service	Matter of Union AmerenUE for A Increasing Ra Provided to C ny's Missouri Serv	Authority to tes for Ele Customers in	File ) etric )	Case No. ER	-2007-0002	
	Al	FIDAVIT OF	STEPHE	N M. RACKER	S	
	OF MISSOURI	) ) ss	•			
prepara consisti foregoi matters	phen M. Rackers, ation of the foregoing of paging True-Up Direct set forth in such a wledge and belief.	oing True-Up ges to be present t Testimony vanswers; and t	Direct Te sented in the were given	stimony in que ne above case; by him; that h	stion and answ that the answ e has knowled	wer form ers in th dge of th
			$\triangle$	Stephen	M. Rackers	<u>u</u>
Subscri	bed and sworn to	before me this	5 <sup>th</sup> day	of April	. 200	07.
1	JEREMY HAGEN Notary Public - Nota State of Missouri - County My Commission Expires Fe Commission #056e	MEYER Ty Seal of St. Louis b. 17, 2009	_0	J Stages Nota	ry Public	=

1 2 3 4 5 6	TABLE OF CONTENTS TRUE-UP DIRECT TESTIMONY OF STEPHEN M. RACKERS UNION ELECTRIC COMPANY d/b/a AMERENUE CASE NO. ER-2007-0002
7	TRUE-UP1

#### 1 TRUE-UP DIRECT TESTIMONY 2 3 STEPHEN M. RACKERS 4 UNION ELECTRIC COMPANY 5 6 CASE NO. ER-2007-0002 7 Q. Please state your name and business address. 8 A. Stephen M. Rackers, 9900 Page Avenue, Suite 103, Overland, Missouri 63132. 9 Q. Are you the same Stephen M. Rackers who previously filed Direct and 10 Surrebuttal Testimony in this case? 11 A. Yes, I am 12 What is the purpose of this True-Up Direct Testimony? Q. 13 A. My True-Up Direct Testimony will address the true-up of this case. 14 TRUE-UP 15 Q. Has the Staff performed a true-up in this case? 16 A. Yes. The Staff has performed a true-up through January 1, 2007. The results 17 of the true-up, along with all the other changes the Staff has made to its determination of 18 revenue requirement, are reflected in the True-Up Staff Accounting Schedules. 19 sponsoring the True-Up Staff Accounting Schedules, which are separately filed in this case. 20 Q. How did the Staff perform the true-up? 21 A. The Staff examined AmerenUE documentation related to the true-up items 22 specifically identified in the Jointly Proposed Procedural Schedule And Request For Other 23 Procedural Items that was filed on August 29, 2006. Based on this examination the Staff 24 calculated the effect on revenue requirement through January 1, 2007, associated with the 25 true-up items.

1	Q.	Did the Staff perform this true-up any differently than other rate case/earnings				
2	–revenues rec	-revenues requirement complaint case true-ups with which you are familiar?				
3	A.	No.				
4	Q.	Are there any true-up issues with AmerenUE or any of the other Parties of				
5	which you are aware?					
6	A.	No, other than EEInc. with AmerenUE, which Staff witness Greg R. Meyer				
7	addresses in his True-Up Direct Testimony.					
8	Q.	Is there any other member of the Staff that is providing True-Up Direct				
9	Testimony in addition to Mr. Meyer?					
10	A.	No. Mr. Meyer is providing True-Up Direct Testimony on the Staff's new				
11	revenue requirement quantification of the EEInc. issue.					
12	Q.	Will the Staff file an updated Reconciliation?				
13	A.	Yes. The Staff anticipates filing and updated Reconciliation the beginning of				
14	next week, April 9 or 10, 2007.					
15	Q.	Does this conclude your True-Up Direct Testimony?				
16	A.	Yes, it does.				