

Exhibit No.:
Issues: True-Up Items
Witness: Gary S. Weiss
Sponsoring Party: Union Electric Company
Type of Exhibit: True-Up Direct Testimony
Case No.: ER-2007-0002
Date Testimony Prepared: April 6, 2007

MISSOURI PUBLIC SERVICE COMMISSION

CASE NO. ER-2007-0002

TRUE-UP DIRECT TESTIMONY

OF

GARY S. WEISS

ON

BEHALF OF

**UNION ELECTRIC COMPANY
d/b/a AmerenUE**

**St. Louis, Missouri
April, 2007**

1 **TRUE-UP DIRECT TESTIMONY**

2 **OF**

3 **GARY S. WEISS**

4 **CASE NO. ER-2007-0002**

5 **Q. Please state your name and business address.**

6 A. My name is Gary S. Weiss. My business address is One Ameren Plaza, 1901
7 Chouteau Avenue, St. Louis, Missouri 63166-6149.

8 **Q. Are you the same Gary S. Weiss that previously filed testimony on behalf**
9 **of AmerenUE in this proceeding?**

10 A. Yes, I am.

11 **Q. What is the purpose of your True-Up Direct Testimony in this**
12 **proceeding?**

13 A. Pursuant to the procedural schedule in this case, AmerenUE was to provide
14 by March 2, 2007 updates on the following true-up items through January 1, 2007: revenues,
15 storm related costs, off-system sales margins, payroll, customer growth, plant-in service,
16 depreciation expense, depreciation reserve, fuel and transportation prices, purchased power
17 costs, contributions in aid of construction, customer advances for construction, deferred
18 taxes, income taxes, related items, and other significant items that maintain a proper
19 matching of revenues, expenses and rate base. The purpose of this testimony along with the
20 attached schedules is to provide the true-up items updated through January 1, 2007. In
21 addition, the Company's proposed revenue requirement reflecting all the Stipulations and
22 Agreements in this case and the true-up items is provided.

1 **Q. When did AmerenUE provide updated information on the true-up items?**

2 A. On March 2, 2007 AmerenUE provided the following true-up items updated
3 through December 31, 2007: revenues, storm related costs, off-system sales margins,
4 payroll, customer growth, plant-in service, depreciation expense, depreciation reserve, fuel
5 and transportation prices, purchased power costs, contributions in aid of construction,
6 deferred taxes, income taxes and other significant items consisting of Midwest Interstate
7 Transmission System Operator (MISO) Day 1 transmission revenues and expenses and
8 MISO Day 2 expenses.

9 **Q. Were any of the true-up items listed in the procedural schedule not**
10 **provided?**

11 A. Yes, an update of the amount of contributions in aid of construction was not
12 provided because the contributions in aid of construction are not included in the Company's
13 proposed revenue requirement.

14 **Q. Were revisions made to some of the true-up items?**

15 A. Yes, on March 28, 2007 revised schedules for plant-in service, depreciation
16 expense and depreciation reserve reflecting minor changes were provide to all parties in
17 addition to a new summary schedule of the MISO Day 2 expenses.

18 **Q. What does Schedule GSW-E42 attached to this testimony contain?**

19 A. The final true-up items are included in Schedule GSW-E42, pages 1
20 through 70.

1 **Q. After reflecting all Stipulations and Agreements and the true-up items**
2 **what are the Company's proposed rate base and revenue requirement?**

3 A. As shown on attached Schedule GSW-E43, page 1, the Company's proposed
4 rate base after reflecting all Stipulations and Agreements and the true-up items is
5 \$5,637,891,342 and the Revenue Requirement is \$2,638,998,623. Schedule GSW-E43 pages
6 2 through 34 provide the details for the rate base and revenue requirement.

7 **Q. What is the Company's proposed revenue increase after reflecting all**
8 **Stipulations and Agreements and the true-up items?**

9 A. After reflecting all Stipulations and Agreements and the true-up items, the
10 Company's additional revenue requirement is \$227,417,512.

11 **Q. Does this conclude your True-Up Direct Testimony?**

12 A. Yes, it does.

**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

AFFIDAVIT OF GARY S. WEISS


STATE OF MISSOURI)
)**ss**
CITY OF ST. LOUIS)

Gary S. Weiss, being first duly sworn on his oath, states:

1. My name is Gary S. Weiss. I work in St. Louis, Missouri and I am employed by Ameren Services Company as Manager of Regulatory Accounting.

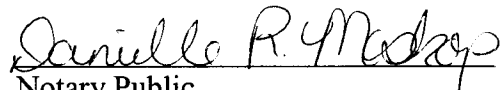
2. Attached hereto and made a part hereof for all purposes is my True-Up Direct Testimony on behalf of Union Electric Company d/b/a AmerenUE consisting of 3 pages and Schedules GSW-E42 and GSW-E43, all of which have been prepared in written form for introduction into evidence in the above-referenced docket.

3. I hereby swear and affirm that my answers contained in the attached testimony to the questions therein propounded are true and correct.



Gary S. Weiss

Subscribed and sworn to before me this 5th day of April, 2007.



Notary Public

My commission expires:

