One Ameren Plaza 1901 Chouteau Avenue PO Box 66149 St. Louis, MO 63166-6149 314.621.3222

314.554.2237 314.554.4014 (fax) JJCOOK@AMEREN.COM

June 28, 2002

#### **VIA HAND DELIVERY**



Mr. Dale Hardy Roberts Secretary/Chief Regulatory Law Judge Missouri Public Service Commission Governor Office Building 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 Cross-Surrebuttal Testimony.

Very truly yours,

games of. Cook Ish

James J. Cook Managing Associate General Counsel

JJC/mlh

### BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

The Staff of the Missouri Public	)	
Service Commission,	j j	
	)	
Complainant,	)	
	)	
v.	)	Case No. EC-2002-1
	)	
Union Electric Company, d/b/a	)	
AmerenUE,	)	
	)	
Respondent.	)	

# EXPLANATION OF CLASSIFICATION OF INFORMATION IN UNION ELECTRIC COMPANY'S CROSS-SURREBUTTAL TESTIMONY

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

- 1. On June 24, 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 12 and 22 of Warner L. Baxter's Cross-Surrebuttal Testimony were marked "Proprietary" because they contain "confidential or private technical, financial and business information". The information included in these pages concerns the Company SO<sub>2</sub> allowance inventory. The public disclosure of the size of that inventory, or any details concerning the value of the inventory, or the value of certain transactions could adversely affect 16133

the Company's ability to manage that inventory. It would adversely affect the ability of the Company to buy, sell and otherwise deal in these assets in the open marketplace - to the detriment of the Company and its customers.

- 3. Portions of Pages 2 through 11 of James C. Moore's Cross-Surrebuttal Testimony were marked "Proprietary" because they contain "confidential or private technical, financial and business information". The information included in these pages concerns the Company SO<sub>2</sub> allowance inventory. The public disclosure of the size of that inventory, or any details concerning the value of the inventory, or the value of certain transactions could adversely affect the Company's ability to manage that inventory. It would adversely affect the ability of the Company to buy, sell and otherwise deal in these assets in the open marketplace to the detriment of the Company and its customers.
- 4. Portions of Pages 3, 10, 11, 13 and 14 of Richard A. Voytas' Cross-Surrebuttal Testimony 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.

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 Cross-Surrebuttal Testimony.

Respectfully submitted,

UNION ELECTRIC COMPANY d/b/a AmerenUE

By: Cook 12h
James J. Cook, MBE #22697
Managing Associate General Counsel

Steven R. Sullivan, MBE #33102 Vice President, General Counsel & Secretary

One Ameren Plaza
1901 Chouteau Avenue
P. O. Box 66149 (MC 1310)
St. Louis, MO 63166-6149
jjcook@ameren.com
314-554-2237
srsullivan@ameren.com
314-554-2098
314-554-4014 (fax)

### OF COUNSEL:

Robert J. Cynkar Victor J. Wolski Gordon D. Todd Cooper & Kirk, PLLC 1500 K Street, N.W. Suite 200 Washington, D.C. 20005 202-220-9600 202-220-9601 (fax)

DATED: June 28, 2002

## **CERTIFICATE OF SERVICE**

I hereby certify that a copy of the foregoing was served via Hand Delivery, Federal Express or U.S. Mail on this 28th day of June, 2002, on the following parties of record:

General Counsel Missouri Public Service Commission 200 Madison Street, Suite 100 Governor Office Building Jefferson City, MO 65101

Steve Dottheim Chief Deputy General Counsel Missouri Public Service Commission P.O. Box 360 Jefferson City, MO 65102

Dennis Frey
Assistant General Counsel
Missouri Public Service Commission
P.O. Box 360
Jefferson City, MO 65102

Office of the Public Counsel Governor Office Building 200 Madison Street, Suite 650 Jefferson City, MO 65101

R. Larry Sherwin
Assistant Vice President
Regulatory Administration
Laclede Gas Company
720 Olive Street, Room 1415
St. Louis, MO 63101

Ronald Molteni Assistant Attorney General Supreme Court Building 221 West High Street P.O. Box 899 Jefferson City, MO 65102 John B. Coffman Deputy Public Counsel Office of the Public Counsel P.O. Box 7800 Jefferson City, MO 65102

Robert C. Johnson, Esq. Lisa C. Langeneckert, Esq. Law Office of Robert C. Johnson 720 Olive Street, Suite 2400 St. Louis, MO 63101

Diana M. Vuylsteke Bryan Cave LLP One Metropolitan Square 211 North Broadway, Ste. 3600 St. Louis, MO 63102-2750

Robin E. Fulton
Schnapp, Fulton, Fall, Silver &
Reid, L.L.C.
135 East Main Street
P.O. Box 151
Fredericktown, MO 63645

Michael C. Pendergast
Assistant Vice President &
Associate General Counsel
Laclede Gas Company
720 Olive Street, Room 1520
St. Louis, MO 63101

Tim Rush Kansas City Power & Light Company 1201 Walnut Kansas City, MO 64141 James M. Fischer Fischer & Dority, P.C. 101 Madison, Suite 400 Jefferson City, MO 65101 Samuel E. Overfelt, Esq. Law Office of Samuel E. Overfelt 618 East Capitol Avenue P.O. Box 1336 Jefferson City, MO 65102

James J. Cook