

**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-2008-0318

STAFF'S TRUE-UP RECONCILIATION

Comes now the Staff of the Missouri Public Service Commission (Staff), through the General Counsel's Office of the Missouri Public Service Commission (Commission), and files the attached Staff's True-up Reconciliation. In this regard, the Staff states as follows.

1. The Commission in its May 29, 2008 Order Adopting Procedural Schedule And Establishing Test Year set January 5, 2009 for the filing of a True-up Reconciliation, if necessary.

2. Toward the end of the hearing day on December 10, 2008, the Staff distributed at the hearing an updated iteration of the Staff's Reconciliation. That iteration of the Staff's Reconciliation was based on true-up numbers and the Staff's Reconciliation had been provided to all parties before being distributed at the hearing on December 10, 2008. The Staff's Reconciliation distributed on December 10, 2008 was not based on the true-up numbers being run through the Staff's EMS process.

3. The attached Staff's True-up Reconciliation is based on the true-up numbers being run through the Staff's EMS process.

Wherefore the Staff files the attached Staff's True-up Reconciliation based on the true-up numbers being run through the Staff's EMS process.

Respectfully submitted,

/s/ Kevin A. Thompson

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Certificate of Service

I hereby certify that copies of the foregoing have been mailed, hand-delivered, or transmitted by facsimile or electronic mail to all counsel of record this 5th day of January, 2009.

/s/ Kevin A. Thompson

**AMERENUE CASE NO. ER-2008-0318
STAFF'S TRUE-UP RECONCILIATION 1/5/09**

1/05/2009

	<u>STAFF</u>	<u>OPC</u>	<u>MIEC</u>	<u>MEG</u>	<u>AARP</u>	<u>Noranda / State</u>
Company's Current Position	\$187,829,805					
1 Hot Weather Safety Program					\$125,000	
2 Callaway Unit II License	(\$4,946,373)					
3 Accumulated Deferred Income Taxes	(\$1,454,951)					
4 Vegetation Management and Infrastructure						
a. Annualized Vegetation Management	(\$2,555,867)	(\$2,555,867)				
b. Annualized Infrastructure						
i. Inspections	(\$531,062)	(\$531,062)				
ii Repairs	(\$8,022,933)	(\$8,022,933)				
c. Amortization	(3,613,350)	(3,613,350)				
5 Return On Equity	(\$65,383,445)		(\$33,441,015)	(\$33,441,015)		
6 Power On and Dollar More Advertising	(\$1,360,664)					
7 MISO Day 2 Expense	(\$6,095,434)					
8 Depreciation	0	(\$7,163,532)				
9 Incentive Compensation	(\$13,419,323)					
10 Restricted Stock	(\$6,887,535)					
11 DSM Regulatory Asset	(\$87,686)					
12 Capital Structure	(\$7,484,888)					
 <u>Non-Revenue Requirement Issues:</u>						
13 Storm Costs AAO Amortization Start Date						
14 Low Income Weatherization						
15 Rate Design						
16 Pure Power						
17 Fuel Adjustment Clause						
18 DSM Regulatory Asset						
19 Union Issues						
 Staff's Current Position	 <u><u>\$65,986,294</u></u>					