### MEMORANDUM

TO: Missouri Public Service Commission Official Case File,

Case No. GO-2014-0015, File No. YG-2014-0161, Union Electric Company d/b/a

Ameren Missouri

FROM: Thomas M. Imhoff, Energy – Tariffs / Rate Design

SUBJECT: Staff Report and Recommendation Regarding Union Electric Company d/b/a

Ameren Missouri's MOTION FOR EXPEDITED AND APPROVAL OF TARIFF SHEETS FILED IN COMPLIANCE WITH COMMISSION ORDER ON LESS THAN THIRTY DAYS NOTICE in order to Change its Infrastructure

System Replacement Surcharge and Subsequent "Compliance" Filing

DATE: October 9, 2013

### **BACKGROUND**

On October 3, 2013, Union Electric Company d/b/a Ameren Missouri (Ameren or Company) of St. Louis, Missouri filed a MOTION FOR EXPEDITED AND APPROVAL OF TARIFF SHEETS FILED IN COMPLIANCE WITH COMMISSION ORDER ON LESS THAN THIRTY DAYS NOTICE (Motion) with the Missouri Public Service Commission (Commission) stating that it is "required" to file a new tariff to recover ISRS revenue authorized in the Commission's Order on October 3, 2013.

On October 3, 2013, Ameren filed a "compliance" tariff sheet reflecting Staff's rates and included a cover letter with that filing.

On October 7, 2013, the Commission filed an ORDER DIRECTING STAFF TO FILE AN EXPEDITED RECOMMENDATION AND SETTING DEADLINE FOR RESPONSES which directed Staff to respond Ameren's Motion no later than October 9, 2013.

### **STAFF'S ACTION & RECOMMENDATION**

The Staff has reviewed Ameren's tariff sheet. Staff's analysis indicates that the tariff sheet filed by Ameren on October 3, 2013, complies with the Commission's October 3, 2013 Order. Staff raises no objection to the expedited effective date of October 18, 2013.

The Staff has verified that the Company has filed its annual report and is not delinquent on any assessment. The Staff is not aware of any other matter before the Commission that affects or is affected by this filing.

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Therefore, Staff recommends that the following tariff sheet, as filed on October 3, 2013 be allowed to go into effect on October 18, 2013, as requested by Ameren.

P.S.C. MO. No. 2 6<sup>th</sup> Revised Sheet No. 34, Cancelling 5<sup>th</sup> Revised Sheet No. 34

## BEFORE THE PUBLIC SERVICE COMMISSION

### OF THE STATE OF MISSOURI

| In the Matter of the Verified Petition of<br>Union Electric Company d/b/a Ameren<br>Missouri to Change its Infrastructure System<br>Replacement Surcharge | ) Case No. GO-2014-0015 |
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#### AFFIDAVIT OF THOMAS M. IMHOFF

| STATE OF MISSOURI | )    |
|-------------------|------|
|                   | ) ss |
| COUNTY OF COLE    | )    |

Thomas M. Imhoff, of lawful age, on oath states: that he participated in the preparation of the foregoing Staff Recommendation in memorandum form, to be presented in the above case; that the information in the Staff Recommendation was provided to him; that he has knowledge of the matters set forth in such Staff Recommendation; and that such matters are true to the best of his knowledge and belief.

Thomas M. Imhoff

Subscribed and sworn to before me this day of October, 2013.

LAURA BLOCH
Notary Public - Notary Seal
State of Missouri
Commissioned for Cole County
My Commission Expires: June 21, 2015
Commission Number: 11203914

Notary Public