

**STATE OF MISSOURI
PUBLIC SERVICE COMMISSION**

At a session of the Public Service
Commission held at its office in
Jefferson City on the 1st day of
February, 2023.

In the Matter of Union Electric Company)
d/b/a Ameren Missouri's Purchased Gas)
Adjustment Tariff Filing)

File No. GR-2021-0291

ORDER ESTABLISHING ENDING ACA BALANCE

Issue Date: February 1, 2023

Effective Date: March 3, 2023

The Commission opened this case to receive the 2020-2021 Purchased Gas Adjustment (PGA) and Actual Cost Adjustment (ACA) filings of Union Electric Company d/b/a Ameren Missouri (Ameren Missouri). The ACA filing was made to reconcile actual gas costs with revenue recoveries for the period of September 1, 2020 through August 31, 2021, including the impact of the February 2021 Cold Weather Event (Winter Storm Uri). However, Ameren filed an application to extend its ACA recovery from 12 to 36 months, which the Commission granted.

The Staff of the Commission (Staff) filed a recommendation regarding Ameren Missouri's ACA filing on December 14, 2022. Staff's recommendation and memorandum indicated Staff had completed an audit of billed revenues and actual natural gas costs that were included in Ameren Missouri's calculation of its ACA balances. Staff recommends a monetary adjustment to Ameren Missouri's ending balance in the amount of \$(2,282)¹ for errors in the monthly cash out amounts from school transportation customers.

¹ Parenthesis designates a negative amount.

Staff also made non-monetary comments about Ameren Missouri’s Reliability Analysis and Gas Supply, Ameren Missouri’s decisions during Winter Storm Uri, and Ameren Missouri’s hedging practices. Staff recommends Ameren Missouri review all school transportation accounts to ensure each is properly identified by program participation and imbalances are appropriately cashed out in accordance with the terms its tariff. Staff also recommends Ameren Missouri evaluate its hedging strategy in response to changing market dynamics regarding the extent that the existing hedging strategy actually benefits its customers while balancing market price risk.

Ameren Missouri filed a response of Staff’s recommendation on January 19, 2023. Ameren Missouri states that it is in the process of reviewing all school accounts to ensure the appropriate tariff cashout mechanism is being applied to the Missouri School Boards’ Association Pilot Program schools. Ameren Missouri also states that it does not oppose Staff’s recommended balance adjustment.

After reviewing Staff’s recommendation and Ameren Missouri’s response, the Commission finds that Staff’s ending ACA balances should be accepted as a resolution of Ameren Missouri’s 2020-2021 ACA audit.

THE COMMISSION ORDERS THAT:

1. The ending balance for Ameren Missouri’s 2020-2021 Actual Cost Adjustment is established as provided in the table below:

	ACA Balance per Filing	Current Staff Adjustments	Staff Recommended ACA Balance 8/31/21
Firm Sales	\$ 49,755,586	\$ (2,282)	\$ 49,753,304
Interruptible Sales	\$ 525,623	\$ 0	\$ 525,623

2. This order shall become effective on March 3, 2023.
3. This file shall be closed on March 4, 2023.



BY THE COMMISSION

A handwritten signature in black ink that reads "Morris L. Woodruff". The signature is written in a cursive, flowing style.

Morris L. Woodruff
Secretary

Rupp, Chm., Coleman, Holsman, and
Kolkmeier CC., concur.

Clark, Senior Regulatory Law Judge

STATE OF MISSOURI

OFFICE OF THE PUBLIC SERVICE COMMISSION

I have compared the preceding copy with the original on file in this office and I do hereby certify the same to be a true copy therefrom and the whole thereof.

WITNESS my hand and seal of the Public Service Commission, at Jefferson City, Missouri, this 1st day of February, 2023.





Morris L. Woodruff
Secretary

MISSOURI PUBLIC SERVICE COMMISSION

February 1, 2023

File/Case No. GR-2021-0291

**Missouri Public Service
Commission**

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Union Electric Company

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Enclosed find a certified copy of an Order or Notice issued in the above-referenced matter(s).

Sincerely,



**Morris L. Woodruff
Secretary**

Recipients listed above with a valid e-mail address will receive electronic service. Recipients without a valid e-mail address will receive paper service.