

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

In the Matter of Staff's Recommendation	)	
In Union Electric Co. d/b/a AmerenUE's	)	Case No. GR-2005-0102
2003-2004 Actual Cost Adjustment and 2004	)	
PGA filing.	)	

**STAFF'S MOTION TO ISSUE ORDER AND CLOSE CASE**

COMES NOW the Staff of the Missouri Public Service Commission ("Staff") and files its Recommendation in this case.

1. On October 15, 2004, Union Electric Company d/b/a AmerenUE (AmerenUE or Company) filed four (4) tariff sheets proposed to become effective November 1, 2004.

2. Staff filed its Recommendation in this case on November 9, 2005. Staff's review included an analysis of the billed revenues and actual gas costs used in the Company's computation of its ACA rates.

3. Staff also reviewed AmerenUE's gas purchasing practices to determine the prudence of the Company's purchasing decisions.

4. On December 8, 2005, AmerenUE filed its Response to Staff's Reliability Recommendations and indicated that it did not object to any of the account balance adjustments proposed by the Staff and that Ameren is willing to comply with the recommendations.

5. On January 31, 2006, AmerenUE responded that it had acted to resolve Staff's reliability recommendations.

6. On February 8, 2006, AmerenUE filed a Supplemental Response to Staff's Reliability Recommendations, additionally clarifying that the reliability recommendations had been satisfactorily resolved.

7. Staff recommends that the Commission order AmerenUE to make the adjustments to which Staff and AmerenUE have agreed and close the case. A chart of the adjustments is shown below along with the following (over)/under recovery of the ACA balances to be (refunded)/collected from the ratepayers as of August 31, 2004:

	Balance per AmerenUE Filing	Staff Adjustments	Ending Balances
Natural Gas Pipeline Co. of America: Firm Sales ACA	\$ (139,869)		\$ (139,869)
Interruptible Sales	\$ 0		\$ 0
Panhandle Eastern Pipe Line Co: Firm Sales ACA	\$ 1,128,651	\$ (17,164)	\$ 1,111,487
Interruptible Sales ACA	\$ 81,787	\$ (251)	\$ 81,536
Transportation	\$ 0		\$ 0
Former Aquila Eastern System Incremental: Firm Sales	\$ 190,133		\$ 190,133
Texas Eastern Transmission Corp: Firm Sales	\$ 171,428		\$ 171,428
Interruptible Sales	\$ 36,649		\$ 36,649

WHEREFORE, the Staff recommends that the Commission issue its Order that AmerenUE make the adjustments to the account balances noted above and that AmerenUE notify the Commission that this has been done. The Commission may then close this case.

Respectfully submitted,

**/s/ Lera L. Shemwell**

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### **Certificate of Service**

I hereby certify that copies of the foregoing have been mailed, emailed, sent by facsimile or hand-delivered to all counsel of record this 1<sup>st</sup> day of March 2006.

**/s/ Lera L. Shemwell**