

**STATE OF MISSOURI  
PUBLIC SERVICE COMMISSION**

At a session of the Public Service Commission held at its office in Jefferson City on the 14<sup>th</sup> day of September, 2016.

In the Matter of Union Electric Company d/b/a )  
Ameren Missouri's Infrastructure System )  
Replacement Surcharge (ISRS) Tariff Filing )  
And Reconciliation )

**File No. GO-2017-0061**

**ORDER OPENING CASE FOR ISRS RECONCILIATION**

Issue Date: September 14, 2016

Effective Date: September 14, 2016

On August 18, 2016, Union Electric Company d/b/a Ameren Missouri, submitted a tariff sheet (JG-2017-0033) revising its infrastructure system replacement surcharge (ISRS) values. Ameren proposed to reset those values to "zero" and effectively terminate the ISRS. The Staff of the Missouri Public Service Commission filed a motion on August 31, 2016, requesting that the Commission approve the tariff and open a case file in order to receive the final reconciled over- or under-recovery amount through the period ending September 16, 2016. The tariff bears an effective date of September 17, 2016. The Commission issued notice and set a time for interventions. No requests to intervene and no objections to the tariff were filed.

Staff notes that Commission Rule 4 CSR 240-3.265(17) requires the company to reconcile the differences between the revenues resulting from the ISRS and the appropriate pretax revenues at the end of each 12-month period during which the ISRS is in effect. Additionally, that reconciliation and proposed tariff revisions for the recovery

or refund must be approved by the Commission. Staff requests that this case be held open for the reconciliation filings.

The Commission will grant Staff's request to open this case for the purpose of receiving and processing the reconciliation information. Because there was no objection to the tariff as filed, the Commission will allow the proposed tariff sheet **P.S.C. Mo. No. 2, 8<sup>th</sup> Revised Sheet No. 34, Cancelling P.S.C. Mo. No. 2, 7<sup>th</sup> Revised Sheet No. 34**, to become effective by operation of law on September 17, 2016.

**THE COMMISSION ORDERS THAT:**

1. Filings pertaining to the Union Electric Company d/b/a Ameren Missouri's ISRS over- or under-recovery amount for the period of May 1, 2015 through September 16, 2016 shall be filed in this case file.
2. This order shall be effective when issued.



**BY THE COMMISSION**

A handwritten signature in cursive script that reads "Morris L. Woodruff".

Morris L. Woodruff  
Secretary

Stoll, Kenney, Rupp, and  
Coleman, CC., concur.  
Hall, Chm., absent.

Dippell, 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 14<sup>th</sup> day of September 2016.



  
Morris L. Woodruff  
Secretary

**MISSOURI PUBLIC SERVICE COMMISSION**

**September 14, 2016**

**File/Case No. GO-2017-0061**

**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**

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