

**STATE OF MISSOURI
PUBLIC SERVICE COMMISSION**

At a session of the Public Service Commission held at its office in Jefferson City on the 18th day of January, 2017.

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

Case No. GO-2017-0061

**ORDER ACCEPTING STAFF RECONCILIATION
AND DIRECTING ONE-TIME BILL CREDIT**

Issue Date: January 18, 2017

Effective Date: January 28, 2017

On August 18, 2016, Union Electric Company d/b/a Ameren Missouri (Ameren Missouri) submitted a tariff sheet revising its infrastructure system replacement surcharge (ISRS) values. This revision reset those values to "zero" and effectively terminated Ameren Missouri's ISRS. The Commission allowed the proposed tariff sheet to become effective by operation of law on September 17, 2016. Following the effective date of the tariff sheet, the Staff of the Missouri Public Service Commission (Staff) requested that this case remain open to receive and process reconciliation information regarding Ameren Missouri's final over- or under-recovery ISRS balance.

Staff has since reviewed the actual ISRS collections for the previously unreconciled period and found a relatively small over-recovery amount. Therefore, Staff recommends that Ameren Missouri provide a one-time credit on customer bills for the February 2017 billing cycle to the various customer classes and in the amount set out in Appendix B of the Staff's verified recommendation filed on December 2016. This one-

time credit is in lieu of the traditional methodology of factoring in differences into future ISRS rates because Ameren has discontinued its ISRS.

The Commission directed that any responses to the Staff recommendation be filed no later than January 10, 2017. Ameren Missouri filed a response accepting the Staff's recommendation without revision. No other response was filed.

Therefore, the Commission determines that the amounts set out in Staff's Appendix A to the recommendation (a total credit amount of \$14,581 with slight variance for rounding to the next cent per customer) should be refunded as a one-time credit to customers. Additionally, as requested by Staff, the Commission directs that the bill credits appear on the February 2017 billing cycle using the customer counts provided in Ameren Missouri's 2015 annual report and including the statement on the bill saying "One-time ISRS credit."

THE COMMISSION ORDERS THAT:

1. The reconciliation amount (refund) of \$14,581 as recommended by the Staff of the Missouri Public Service Commission is accepted.
2. The amounts per customer class as set out in Appendix A to the recommendation of the Staff of the Missouri Public Service Commission (a total credit amount of \$14,581 with slight variance for rounding to the next cent per customer) should be refunded as a one-time credit to customers.
3. The bill credits shall appear on the February 2017 billing cycle using the customer counts provided in Ameren Missouri's 2015 annual report and including the statement on the bill saying "One-time ISRS credit."
4. This order shall become effective on January 28, 2017.

5. This case shall close on January 29, 2017.



BY THE COMMISSION

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

Morris L. Woodruff
Secretary

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

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 18th day of January 2017.




Morris L. Woodruff
Secretary

MISSOURI PUBLIC SERVICE COMMISSION

January 18, 2017

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**

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