

**STATE OF MISSOURI  
PUBLIC SERVICE COMMISSION**

At a session of the Public Service Commission held at its office in Jefferson City on the 16th day of March, 2006.

In the Matter of Union Electric Company )  
d/b/a AmerenUE's Gas Adjustment Factors ) **Case No. GR-2005-0102**  
to be Reviewed in its 2003-2004 Actual Cost )  
Adjustment. )

**ORDER ADOPTING STAFF RECOMMENDATION  
AND REQUIRING ADJUSTMENT OF ACA BALANCE**

Issue Date: March 16, 2006

Effective Date: March 26, 2006

This case was opened to receive the 2003-2004 Actual Cost Adjustment (ACA) filing of Union Electric Company d/b/a AmerenUE. On November 9, 2005, the Staff of the Commission filed a recommendation and memorandum indicating that Staff has completed an audit of billed revenues and actual gas costs for the period of September 1, 2003, through August 31, 2004, included in AmerenUE's computation of its ACA rate. Staff recommended that the Commission issue an order requiring AmerenUE to:

1. Establish the following account balance in its next filing to reflect the (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
<b>Natural Gas Pipeline Co. of America:</b>			
Firm Sales ACA	(\$139,869)		(\$139,869)
Interruptible Sales	\$0		\$0
<b>Panhandle Eastern Pipe Line Co:</b>			
Firm Sales ACA	\$1,128,651	\$(17,164)	\$1,111,487
Interruptible Sales ACA	\$81,787	\$(251)	\$81,536
Transportation	\$0		\$0
<b>Former Aquila Eastern System Incremental:</b>			
Firm Sales	\$190,133		\$190,133
<b>Texas Eastern Transmission Corp:</b>			
Firm Sales	\$171,428		\$171,428
Interruptible Sales	\$36,649		\$36,649

2. Respond to the comments/concerns in the reliability section of Staff's recommendation by January 31, 2006.

3. Submit copies of the updated demand studies for each Missouri service area to Staff by January 31, 2006.

4. Respond to Staff's other recommendations within 30 days.

On November 22, 2005, the Commission directed AmerenUE to respond to Staff's memorandum no later than January 31, 2006. AmerenUE filed its response on December 8, 2005, indicating that it does not object to any of the ACA account balance adjustments proposed by Staff and is willing to comply with Staff's recommendation. On January 31, 2006, AmerenUE further responded to Staff's reliability recommendations, stating that it has acted to resolve Staff recommendations. AmerenUE filed on February 8, 2006, a supplemental response to Staff's reliability recommendation, clarifying that the reliability recommendation had been satisfactorily resolved.

After reviewing Staff's recommendations and AmerenUE's response, the Commission concludes that Staff's recommendations should be implemented. The Commission shall direct that AmerenUE make the adjustments recommended by Staff. After AmerenUE has made the adjustments, it shall notify the Commission that the adjustments have been made, after which the Commission will close this case.

**IT IS ORDERED THAT:**

1. Union Electric Company d/b/a AmerenUE shall adjust the ACA account balances in its next ACA filing to reflect the Staff adjustment set out in Staff's Memorandum and in the body of this order.
2. Union Electric Company d/b/a AmerenUE shall notify the Commission that it has made adjustments to the account balances as reflected in the body of this order.
3. This order shall become effective on March 26, 2006.

**BY THE COMMISSION**



Colleen M. Dale  
Secretary

( S E A L )

Davis, Chm., Murray, Gaw, Clayton,  
and Appling, CC., concur.

Jones, Regulatory Law Judge