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 February, 2017.

In the Matter of Union Electric Company d/b/a Ameren Missouri's Changes to Company's Purchased Gas Adjustment (PGA) Clause

File No. GR-2015-0271

ORDER ESTABLISHING ENDING ACA BALANCES

Issue Date: February 16, 2017

Effective Date: February 26, 2017

The Commission opened this case to receive the 2014-2015 Purchased Gas Adjustment (PGA) and Actual Cost Adjustment (ACA) filings of Union Electric Company, d/b/a Ameren Missouri. On December 12, 2016, the Staff of the Commission filed a recommendation and memorandum indicating that Staff has completed an audit of billed revenues and actual gas costs that were included in Ameren Missouri's computation of its ACA balances.

Staff's recommendation and memorandum sets out the ending balances contained in Ameren Missouri's ACA filing and does not recommend any adjustment to those ending balances. Staff offered some non-monetary recommendations regarding Ameren Missouri's policies and practices. Ameren Missouri responded to Staff's non-monetary recommendations on January 26, 2017. On February 8, 2017, Staff replied to Ameren Missouri's response, indicating there are no issues that require Commission resolution and advising the Commission to establish the ending ACA balances indicated in Staff's December 12, 2016 recommendation. After reviewing Staff's recommendations and Ameren Missouri's response, the Commission concludes that Staff's ending ACA balances should be accepted as a resolution of Ameren Missouri's 2014-2015 ACA audit. Because Staff's recommended balances are unopposed, the Commission will give this order a ten-day effective date.

THE COMMISSION ORDERS THAT:

1. The ending (over)/under recovery balances for Union Electric Company, d/b/a Ameren Missouri's 2014-2015 Actual Cost Adjustment are established as provided in the following table:

	Balance per Ameren Missouri Filing	Current Period Staff Adjustments	Staff Recommended Ending Balances 8/31/15
Firm Sales ACA	\$(4,751,258)	\$0	\$(4,751,258)
Interruptible Sales ACA	\$25,737	\$0	\$25,737
Rolla System	\$(962,034)	\$0	\$(962,034)

- 2. This order shall become effective on February 26, 2017.
- 3. This case shall be closed on February 27, 2017.



BY THE COMMISSION

Morris I Woodruff

Morris L. Woodruff Secretary

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

Woodruff, Chief 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 16th day of February 2017.



Morris L. Woodruff Secretary

MISSOURI PUBLIC SERVICE COMMISSION

February 16, 2017

File/Case No. GR-2015-0271

Missouri Public Service Commission Staff Counsel Department 200 Madison Street, Suite 800 P.O. Box 360 Jefferson City, MO 65102 staffcounselservice@psc.mo.gov Office of the Public Counsel Hampton Williams 200 Madison Street, Suite 650 P.O. Box 2230 Jefferson City, MO 65102 opcservice@ded.mo.gov

Missouri Public Service Commission Jeff Keevil 200 Madison Street, Suite 800 P.O. Box 360 Jefferson City, MO 65102 jeff.keevil@psc.mo.gov

Union Electric Company

Paula Johnson 1901 Chouteau Ave St Louis, MO 63103 AmerenMOService@ameren.com AmerenMOService@ameren.com

Union Electric Company Wendy Tatro 1901 Chouteau Avenue St. Louis, MO 63103-6149

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

Sincerely,

orris I Woodruff

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.