

**STATE OF MISSOURI  
PUBLIC SERVICE COMMISSION**

At a session of the Public Service  
Commission held at its office in  
Jefferson City on the 15<sup>th</sup> day of  
January, 2014.

In the Matter of Union Electric Company d/b/a	)	
AmerenUE's Purchased Gas Adjustment	)	<b><u>File No. GR-2008-0107</u></b>
Factors to be Audited in its 2006-2007	)	
Actual Cost Adjustment	)	

In the Matter of Union Electric Company d/b/a	)	
AmerenUE's Purchased Gas Adjustment	)	<b><u>File No. GR-2008-0366</u></b>
Factors to be Audited in its 2007-2008	)	
Actual Cost Adjustment	)	

In the Matter of Union Electric Company d/b/a	)	
Ameren Missouri's Purchased Gas Adjustment	)	<b><u>File No. GR-2009-0337</u></b>
Factors to be Audited in its 2008-2009	)	
Actual Cost Adjustment	)	

In the Matter of Union Electric Company d/b/a	)	
Ameren Missouri's Purchased Gas Adjustment	)	<b><u>File No. GR-2010-0180</u></b>
Factors to be Audited in its 2009-2010	)	
Actual Cost Adjustment	)	

In the Matter of Union Electric Company d/b/a	)	
Ameren Missouri's Purchased Gas Adjustment	)	<b><u>File No. GR-2012-0077</u></b>
Factors to be Audited in its 2010-2011	)	
Actual Cost Adjustment	)	

**ORDER ESTABLISHING ENDING ACA BALANCES**

Issue Date: January 15, 2014

Effective Date: January 25, 2014

The Commission opened these cases to receive the 2006-2007, 2007-2008, 2008-2009, 2009-2010, and 2010-2011 Actual Cost Adjustment (ACA) filings of Union Electric Company d/b/a Ameren Missouri. Each of the cases has been held open for several years pending resolution of the MoGas Pipeline, LLC transportation overcharge issue. That issue

was resolved in 2013 when Ameren Missouri entered into an agreement with MoGas Pipeline by which it obtained refunds from MoGas. Ameren Missouri has now returned those refunds to its customers through its PGA mechanism.

On December 31, 2013, the Staff of the Public Service Commission filed a recommendation and memorandum indicating that the MoGas Pipeline transportation overcharge issue has been resolved and that there are no other issues remaining. Staff set out the ending ACA balances for each year and advised the Commission to issue an order establishing those ending ACA balances. More than ten days have passed since Staff filed its recommendation and no party has responded to that recommendation.

After reviewing Staff's recommendations, the Commission concludes that Staff's recommendations should be accepted as a resolution of Ameren Missouri's 2006-2007, 2007-2008, 2008-2009, 2009-2010, and 2010-2011 ACA audits. Because Staff's recommendations 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 AmerenUE's 2006-2007 Actual Cost Adjustment are established as provided in the following table:

	August 31, 2007 Ending Balances
Natural Gas Pipeline C. of America: Firm Sales ACA	\$9,699
Panhandle Eastern Pipe Line Co.: Firm Sales ACA	\$(4,775,793)
Interruptible Sales ACA	\$24,660
Rolla (former Aquila Eastern) System: Firm Sales	\$(321,237)
Texas Eastern Transmission Corp.: Firm Sales	\$(1,980,504)
Interruptible Sales	\$(520,463)

2. The ending (over)/under recovery balances for Union Electric Company d/b/a AmerenUE's 2007-2008 Actual Cost Adjustment are established as provided in the following table:

	August 31, 2008 Ending Balances
Firm Sales ACA	\$2,767,643
Interruptible Sales ACA	\$(46,672)
Rolla System: Firm Sales	\$(343,862)

3. The ending (over)/under recovery balances for Union Electric Company d/b/a Ameren Missouri's 2008-2009 Actual Cost Adjustment are established as provided in the following table:

	August 31, 2009 Ending Balances
Firm Sales ACA	\$(3,444,553)
Interruptible Sales ACA	\$(94,451)
Rolla System: Firm Sales	\$12,809

4. The ending (over)/under recovery balances for Union Electric Company d/b/a Ameren Missouri's 2009-2010 Actual Cost Adjustment are established as provided in the following table:

	August 31, 2010 Ending Balances
Firm Sales ACA	\$(211,033)
Interruptible Sales ACA	\$(127,830)
Rolla System: Firm Sales	\$(688,551)

5. The ending (over)/under recovery balances for Union Electric Company d/b/a Ameren Missouri's 2010-2011 Actual Cost Adjustment are established as provided in the following table:

	August 31, 2011 Ending Balances
Firm Sales ACA	\$4,582,602
Interruptible Sales ACA	\$22,184
Rolla System: Firm Sales	\$(416,656)

6. This order shall become effective on January 25, 2014.

7. These cases shall be closed on January 26, 2014.

**BY THE COMMISSION**



*Morris L. Woodruff*

Morris L. Woodruff  
Secretary

R. Kenney, Chm., Stoll, W. Kenney, and  
Hall, CC., concur.

Woodruff, Chief Regulatory Law Judge