

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

ORDER ESTABLISHING ENDING ACA BALANCES

Effective Date: January 25, 2014

Staff set out the ending balances contained in Ameren Missouri's ACA filing and recommended adjustments to those ending balances. Staff also offered some non-financial recommendations regarding Ameren Missouri's policies and practices. Ameren Missouri responded to Staff's recommendations on December 2, 2013, indicating its acceptance of Staff's financial adjustments. Ameren Missouri also responded to Staff's non-financial recommendations. On January 6, 2014, Staff replied to Ameren Missouri's response. Staff says there are no issues that require Commission resolution and advises the Commission to establish the ending ACA balances indicated in Staff's October 30, 2013 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 2011-2012 ACA audit. Because Staff's 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 2011-2012 Actual Cost Adjustment are established as provided in the following table:

	Balance per Ameren Missouri Filing	Current Period Staff Adjustments	Ending Balances 8-31-12
Firm Sales ACA	\$6,687,003.50	\$(25,745.11)	\$6,661,258.39
Interruptible Sales ACA	\$(261,817.67)	\$(3,980.89)	\$(265,798.56)
Rolla System	\$(137,830.58)	\$0	\$(137,830.58)

2. This order shall become effective on January 25, 2014.
3. This case shall be closed on January 26, 2014.



BY THE COMMISSION

A handwritten signature in black ink that reads "Morris L. Woodruff".

Morris L. Woodruff
Secretary

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

Woodruff, Chief Regulatory Law Judge