

**STATE OF MISSOURI
PUBLIC SERVICE COMMISSION**

At a session of the Public Service
Commission held at its office
in Jefferson City on the 19th
day of February, 2020.

In the Matter of Union Electric Company)
D/B/A Ameren Missouri's Purchased Gas) **File No. GR-2018-0346**
Adjustment Tariff Filing)

ORDER ESTABLISHING ENDING ACA BALANCE

Issue Date: February 19, 2020

Effective Date: March 20, 2020

The Commission opened this case to receive the 2017-2018 Purchased Gas Adjustment (PGA) and Actual Cost Adjustment (ACA) filings of Union Electric Company d/b/a Ameren Missouri (Ameren Missouri). On October 18, 2018, Ameren Missouri filed its ACA balances for the 2017-2018 period. After completing an audit, Staff filed a recommendation on December 13, 2019.

In its recommendation, Staff proposed no adjustments to Ameren Missouri's ACA balances as filed. However, Staff had several recommendations concerning Ameren Missouri's reliability analysis, gas supply planning, and hedging. Ameren Missouri responded on January 30, 2020. Staff replied on February 3, 2020. Staff advised the Commission that the parties have no issues that require a procedural schedule, and asked that the Commission set Ameren Missouri's ACA balances as reflected in Staff's December 13, 2019 recommendation.

After reviewing Staff's recommendations and Ameren Missouri's responses, the Commission concludes that Staff's ending ACA balances should be accepted as a resolution of Ameren Missouri's 2017-2018 ACA audit.

THE COMMISSION ORDERS THAT:

1. The ending over-recovery balances for Union Electric Company d/b/a Ameren Missouri are established as provided in the following table:

Account	Balances per Ameren Missouri Filing	Current Period Staff Adjustments	Staff Recommended Ending Balances 8/31/18
Firm Sales ACA	\$(6,969,149)	\$0	\$(6,969,149)
Interruptible Sales ACA	\$(26,922)	\$0	\$(26,922)
Rolla System	\$(81,820)	\$0	\$(81,820)

- 2. This order shall become effective on March 20, 2020.
- 3. This file shall be closed on March 21, 2020.



BY THE COMMISSION

A handwritten signature in cursive script that reads "Morris L. Woodruff".

Morris L. Woodruff
Secretary

Silvey, Chm., Kenney, Rupp, Coleman, and Holsman CC., concur.

Dippell, Senior Regulatory Law Judge