BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

In the Matter of Union Electric)		
Company d/b/a Ameren Missouri's)	Coop No. CB 2022 0254	
Purchased Gas Adjustment Tariff)	Case No. GR-2022-0351	
Filing)	Tracking No. YG-2023-0067	

STAFF RECOMMENDATION

COMES NOW the Staff of the Missouri Public Service Commission and for its Recommendation, states as follows:

- 1. On October 14, 2022, Union Electric Company, d/b/a Ameren Missouri ("Ameren Missouri") filed one (1) tariff sheet bearing an effective date of November 1, 2022. The tariff sheet was filed to reflect changes in Ameren Missouri's Purchased Gas Adjustment ("PGA") factors as a result of estimated changes in the cost of natural.
- 2. The Commission issued an order on October 17, 2022, directing Staff to file a recommendation regarding Ameren Missouri's tariff sheet, Tariff No. YG-2023-0067, no later than October 24, 2022.
- 3. Staff has reviewed this filing and has determined it was calculated in conformance with Ameren Missouri's PGA Clause. Staff does not oppose the approval of this tariff sheet on less than thirty (30) days' notice. Such action is supported by Ameren Missouri's Commission-approved PGA clause allowing for notice of ten (10) business days for PGA change (both increases and decreases) filings. Therefore, Staff recommends the Commission approve the tariff sheet (No. YG-2023-0067) on an interim basis, subject to refund, for service on and after November 1, 2022.

4. Due to the limited time available to review the documentation supporting the ACA factor submitted in this filing, Staff requests permission to submit its results and recommendations regarding the information included in this ACA filing to the Commission on or before December 15, 2023.

WHEREFORE, for the foregoing reasons and those stated in Staff's Memorandum attached hereto, Staff recommends that the Commission issue an order approving Ameren Missouri's tariff sheet in Tracking No. YG-2023-0067, on an interim, subject to refund status; and further order Staff to file its recommendation on Ameren Missouri's ACA filing no later than December 15, 2023.

Respectfully submitted,

/s/ Jamie S. Myers

Jamie S. Myers
Deputy Staff Counsel
Missouri Bar Number 68291
P.O. Box 360
Jefferson City, MO 65102
573-526-6036 (Voice)
573-526-6969 (Fax)
jamie.myers@psc.mo.gov

Attorney for Staff of the Missouri Public Service Commission

CERTIFICATE OF SERVICE

I hereby certify that copies of the foregoing have been mailed, hand-delivered, or transmitted by facsimile or electronic mail to all counsel of record on this 24th day of October, 2022.

/s/ Jamie S. Myers

MEMORANDUM

TO: Missouri Public Service Commission Official Case File

Case No. GR-2022-0351, Tariff No. YG-2023-0067 Union Electric Company, d/b/a Ameren Missouri

FROM: Kimberly Tones, CPA, CIA, Procurement Analysis Department

<u>/s/ David M. Sommerer</u> 10/24/2022 <u>/s/ Jamie S. Myers</u> 10/24/2022

Financial & Business Analysis Division /Date Staff Counsel's Office/Date

SUBJECT: Staff Recommendation for Union Electric Company, d/b/a Ameren Missouri

PGA Tariff Filing Effective November 1, 2022

DATE: October 24, 2022

On October 14, 2022, Union Electric Company, d/b/a Ameren Missouri ("Ameren Missouri" or "Company"), of St. Louis, Missouri, filed one (1) tariff sheet bearing an effective date of November 1, 2022. In addition, Ameren Missouri filed a cover letter and supporting worksheets. The tariff sheet was filed to reflect changes in Ameren Missouri's Purchased Gas Adjustment (PGA) factors as a result of estimated changes in the cost of natural gas and changes in the Actual Cost Adjustment (ACA) factors. Ameren Missouri requests the tariff sheet go into effect on November 1, 2022.

On October 17, 2022, the Commission issued "Order Directing Expedited Staff Recommendation and Setting Time For Any Responses" to Ameren Missouri's "Purchased Gas Adjustment Tariff Filing" no later than October 24, 2022.

Ameren Missouri states the following in its cover letter:

The change in the Total PGA rate applicable to the Company's service areas will increase to 94.70 ¢/Ccf from 93.04 ¢/Ccf for firm sales customers. The interruptible sales customers' PGA will increase to 67.76 ¢/Ccf from 65.39 ¢/Ccf. The transportation PGA will remain unchanged at 0.00 ¢/Ccf.

These rate changes, both PGA and ACA, should be implemented on an interim, subject to refund status pending final Commission decisions in ACA Case Nos. GR-2021-0291 and GR-2022-0351. Due to the limited time available to review the documentation supporting the ACA factor submitted in this filing, the Procurement Analysis Department requests permission to submit its results and recommendations regarding the information included in this ACA filing to

OFFICIAL CASE FILE MEMORANDUM

MO PSC Case No. GR-2022-0351

Tariff No. YG-2023-0067

October 24, 2022

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the Commission on or before December 15, 2023. The ACA procedure involves review of and

true-up to the actual gas costs incurred.

As of the issuance of this memo, the Company is not delinquent on its PSC assessment.

Staff has verified that Ameren Missouri has filed its annual report. Staff is not aware of any other

matter before the Commission that affects or is affected by this filing other than as set forth above.

Staff has reviewed this filing and has determined it was calculated in conformance with

Ameren Missouri's PGA Clause. Staff does not oppose the approval of this tariff sheet on less

than thirty (30) days' notice. Such action is supported by Ameren Missouri's Commission-

approved PGA clause allowing for notice of ten (10) business days for PGA change (both increases

and decreases) filings.

Therefore, Staff recommends the following tariff sheet, as filed on October 14, 2022, be approved

on an interim basis, subject to refund:

P.S.C. MO. No. 2

121st Revised SHEET No. 30 Cancelling 120th Revised SHEET No. 30

BEFORE THE PUBLIC SERVICE COMMISSION

OF THE STATE OF MISSOURI

In the Matter of Union Electric Company d/b/a Ameren Missouri's Purchased Gas Adjustment Tariff Filing)))	<u>Case No. GR-2022-0351</u> Tariff No. YG-2023-0067

AFFIDAVIT OF KIMBERLY K. TONES, CIA, CPA

STATE OF MISSOURI)	
)	SS
COUNTY OF COLE)	

COME NOW Kimberly K. Tones, CIA, CPA, and on her oath declares that she is of sound mind and lawful age; that she contributed to the foregoing *Staff Recommendation*, in memorandum form; and that the same is true and correct according to her best knowledge and belief, under penalty of perjury.

Further the Affiants sayeth not.

KIMBERLY K. TONES, CIA, CPA

JURAT

Subscribed and sworn before me, a duly constituted and authorized Notary Public, in and for the County of Cole, State of Missouri, at my office in Jefferson City, on this 215 day of October, 2022.

DIANNA L VAUGHT
Notary Public - Notary Seal
STATE OF MISSOURI
Cole County
My Commission Expires: July 18, 2023
Commission #: 15207377

Notary Public