

MEMORANDUM

To: Missouri Public Service Commission Official Case File, Case No. GT-2006-0368,
Tariff File No. YG-2006-0730, Union Electric Company d/b/a AmerenUE

From: James A. Gray, Energy Department – Tariffs/Rate Design

/s/Tom Imhoff 03/24/06 /s/Thomas R. Schwarz, Jr. 03/24/06
Utility Operations Division/Date General Counsel's Office/Date

Subject: Staff Recommendation to Approve Tariff Sheets Filed to Clarify AmerenUE's Daily
Balancing and Cash-Out of Customer Owned Gas Tariff and on a Motion for Expedited
Treatment

Date: March 24, 2006

On March 23, 2006, Union Electric Company d/b/a AmerenUE (UE or Company) filed a tariff sheet proposing to clarify UE's daily balancing and cash-out of customer-owned gas provisions of its Natural Gas Transportation Service tariff. On March 23, 2006, UE filed a motion for expedited treatment to propose an effective date of March 31, 2006, which is less than thirty (30) days notice.

UE filed this change to clarify the charges for imbalances of customer owned gas. This allows school entities to continue to cash-out on a monthly basis instead of requiring school entities to cash-out on a daily basis. This proposal does not provide additional margin revenues to UE, but revenues collected under this proposal will flow back to sales service customers through the Actual Cost Adjustment mechanism of the Purchased Gas Adjustment.

The Commission's Energy Department Tariffs/Rate Design Staff (Staff) has reviewed this filing and UE's motion for expedited treatment and has determined that the tariff sheet has been filed in compliance with Commission rules and regulations and Staff has no objection to the proposed changes to UE's Natural Gas Transportation Service. The Staff has verified that the Company has filed its annual report and is not delinquent on any assessment. Staff has reviewed this filing and is not aware of any issue currently pending before the Commission that affects, or is affected by, this filing.

Staff therefore recommends of the following tariff sheet, as filed on March 23, 2006 with an effective date of March 31, 2006:

P.S.C. MO. No. 2

7th Revised SHEET No. 15, Cancelling 6th Revised SHEET No. 15

BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MISSOURI

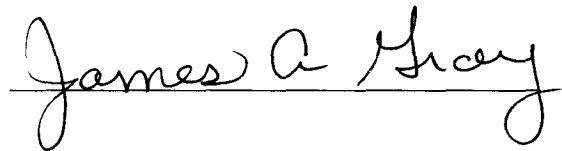
In the Matter of Union Electric Company,)
d/b/a AmerenUE's Amendment of its Natural)
Gas Transportation Service Tariff,)
Schedule No. 2, Schedule of Rates for Gas)
Service, 7th Revised Sheet No. 15.)

Case No. GT-2006-0368

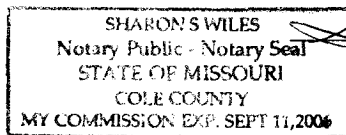
AFFIDAVIT OF JAMES A. GRAY

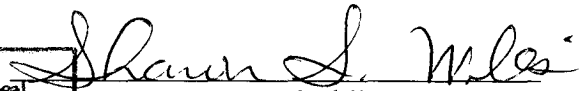
STATE OF MISSOURI)
) ss
COUNTY OF COLE)

James A. Gray, of lawful age, on oath states: that he has participated in the preparation of the foregoing written memorandum, consisting of three pages to be presented in the above case; that the information in the attached written report were given by AmerenUE; that he has knowledge of the matters set forth in such memorandum; and that such matters are true to the best of his knowledge and belief.



Subscribed and sworn to before me this 24th day of March 2006.




Notary Public

My commission expires _____