

**STATE OF MISSOURI
PUBLIC SERVICE COMMISSION**

At a session of the Public Service
Commission held at its office in
Jefferson City on the 25th day of
February, 2015.

In The Matter Of Union Electric Company, d/b/a)
Ameren Missouri's 2012-2013 ACA Audit) **File No. GR-2014-0061**

ORDER ESTABLISHING ENDING ACA BALANCES

Issue Date: February 25, 2015

Effective Date: March 7, 2015

The Commission opened this case to receive the 2012-2013 Purchased Gas Adjustment (PGA) and the 2012-2013 Actual Cost Adjustment (ACA) filings of Union Electric Company, d/b/a Ameren Missouri. On December 18, 2014, the Staff of the Commission filed a recommendation and memorandum indicating that Staff has completed an audit of billed revenues and actual gas costs for the period September 1, 2012 through August 31, 2013, which were included in Ameren Missouri's computation of its ACA balances.

Staff's recommendation and memorandum sets out the ending balances contained in Ameren Missouri's ACA filing and recommends 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 February 2, 2015, indicating its acceptance of Staff's financial adjustments, and responding to Staff's non-financial recommendations. On February 11, 2015, Staff replied to Ameren Missouri's response, indicating there are no issues that require Commission resolution and advising the Commission to establish the ending ACA balances indicated in Staff's

December 18, 2014 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 2012-2013 ACA audit. Because Staff's recommended 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 2012-2013 Actual Cost Adjustment are established as provided in the following table:

	Balance per Ameren Missouri Filing	Prior Period Staff Adjustments	Current Period Staff Adjustments	Ending Balances 8-31-13
Firm Sales ACA	\$629,370.91	\$(25,745.11)	\$143,556.00	\$747,181.80
Interruptible Sales ACA	\$(106,384.43)	\$(3,980.89)	\$0	\$(110,365.32)
Rolla System	\$(2,032,960.00)	\$0	\$(143,556.00)	\$(2,176,516.00)

2. This order shall become effective on March 7, 2015.

3. This case shall be closed on March 8, 2015.

BY THE COMMISSION



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

Morris L. Woodruff
Secretary

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

Woodruff, Chief Regulatory Law Judge