

**BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MISSOURI**

In the Matter of Union Electric Company)
d/b/a Ameren Missouri's Tariffs to Increase)
Its Revenues for Natural Gas Service) **Case No. GR-2019-0077**

FINAL RECONCILIATION

COMES NOW the Staff of the Missouri Public Service Commission, by and through counsel, and hereby files the attached *Reconciliation* in satisfaction of the Commission's *Order Adopting Procedural Schedule* issued herein on January 23, 2019.

Respectfully submitted,

/s/ Ron Irving
Ron Irving
Legal Counsel
Missouri Bar No. 56147
Attorney for the Staff of the
Public Service Commission
P.O Box 360
Jefferson City, MO 65102
(573) 751-8702 (Telephone)
(573) 751-9285 (Fax)
ron.irving@psc.mo.gov

CERTIFICATE OF SERVICE

I hereby certify that true and correct copies of the foregoing were served electronically to all counsel of record this 19th day of July, 2019.

/s/ Ron Irving

AMEREN MISSOURI NATURAL GAS CASE NO. GR-2019-0077 RECONCILIATION

Non-Unanimous Stipulation & Agreement Filed 7/18/19

Joint Position Signatories: Staff, Ameren Missouri, Division of Energy, Renew Missouri and National Housing Trust

	OPC*		MSBA***
	No Revenue Decoupling	Partial Revenue Decoupling	
1 Return on Equity (No Decoupling - 9.53%; Partial Decoupling - 9.33%)	\$ (298,646)	\$ (646,456)	\$ -
2 Capital Structure (50% Equity, 48.99% debt at 4.65%, 1.01% preferred stock at 4.18%)	\$ (431,753)	\$ (431,753)	\$ -
3			
4 <u>RATE BASE:</u>			
5 Plant In Service**	\$ -	\$ -	\$ -
6 Less Accumulated Depreciation Reserve**	-	-	-
7 Total Rate Base	\$ -	\$ -	\$ -
8			
9 <u>REVENUES:</u>			
10 Total Adjustments	\$ -	\$ -	\$ -
11			
12 <u>EXPENSES:</u>			
13 Affiliate Transactions	\$ (104,000)	\$ (104,000)	\$ -
14 Management Expense adjustment	(783,104)	(783,104)	-
15 Depreciation Study Disallowance	(315,533)	(315,533)	-
16 Total Adjustments	\$ (1,202,637)	\$ (1,202,637)	-
17			
18 Total Revenue Requirement Difference Between OPC/MSBA and the Joint Position of the Signatories	\$ (1,933,036)	\$ (2,280,846)	\$ -

***At the time of filing of this reconciliation, Staff has not received confirmation from OPC regarding the above revenue requirement amounts.**

****Includes OPC Recommendation for retirement of plant in service and accumulated reserve of \$1,780,215 to effectuate General Plant Amortization.**

Retirement of the fully accrued plant in service and associated accumulated reserve stated above has no effect on revenue requirement.

*****MSBA's issues affect the PGA/ACA Clause and rate design but have no impact on the base rate revenue requirement.**