

**STATE OF MISSOURI  
PUBLIC SERVICE COMMISSION**

At a session of the Public Service Commission held by telephone and internet audio conference on the 9<sup>th</sup> day of December, 2020.

In the Matter of Union Electric Company            )  
d/b/a Ameren Missouri's Purchased Gas            )  
Adjustment Tariff Filing                                ) **File No. GR-2020-0108**

**ORDER ESTABLISHING ENDING ACA BALANCE**

Issue Date: December 9, 2020

Effective Date: January 8, 2021

The Commission opened this case to receive the 2018-2019 Purchased Gas Adjustment (PGA) and Actual Cost Adjustment (ACA) filings of Union Electric Company d/b/a Ameren Missouri (Ameren Missouri). On October 17, 2019, Ameren Missouri filed its ACA balances for the 2018-2019 period. After completing an audit, Staff filed a recommendation on October 9, 2020.

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 and gas supply planning, gas cost, and hedging. Ameren Missouri responded on November 13, 2020. On November 23, 2020, Staff responded to Ameren Missouri's response asserting there are no further issues that require a procedural schedule. Staff also requested that the Commission set Ameren Missouri's ACA balances as reflected in Staff's October 9, 2020, recommendation. No one else responded to Staff's recommendation or Ameren Missouri's response.

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 2018-2019 ACA audit.

**THE COMMISSION ORDERS THAT:**

1. The ending under- or (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 8/31/19
Firm Sales ACA	\$(5,400,216)	\$0	\$(5,400,216)
Interruptible Sales ACA	\$40,048	\$0	\$40,048
Rolla System	\$706,397	\$0	\$706,397

- 2. This order shall become effective on January 8, 2021.
- 3. This file shall be closed on January 9, 2021.



**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.

Hatcher, Regulatory Law Judge