

**STATE OF MISSOURI  
PUBLIC SERVICE COMMISSION**

At a session of the Public Service Commission held at its office in Jefferson City on the 26<sup>th</sup> day of January, 2022.

In the Matter of Union Electric Company )  
d/b/a Ameren Missouri's Purchased Gas )  
Adjustment Tariff Filing )

**File No. GR-2020-0372**

**ORDER ESTABLISHING ENDING ACA BALANCE**

Issue Date: January 26, 2022

Effective Date: February 25, 2022

The Commission opened this case to receive the 2019-2020 Purchased Gas Adjustment (PGA) and Actual Cost Adjustment (ACA) filings of Union Electric Company d/b/a Ameren Missouri (Ameren Missouri). On October 16, 2020 Ameren Missouri filed its ACA balances for the 2019-2020 period. After completing an audit, Staff filed a recommendation on December 15, 2021.

In its recommendation, Staff proposed no dollar adjustments to Ameren Missouri's ACA balances as filed on October 16, 2020. However, Staff had several concerns, comments and recommendations concerning Ameren Missouri's reliability analysis, gas supply planning, and hedging. Ameren Missouri responded on January 14, 2022. On January 24, 2022, Staff responded to Ameren Missouri's response asserting there are no further actions needed.

Staff requested that the Commission set Ameren Missouri's ACA balances as reflected in Staff's December 15, 2021, 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 2019-2020 ACA audit.

**THE COMMISSION ORDERS THAT:**

1. The ending under- or (over)-recovery balances for Ameren Missouri's 2019-2020 ACA are established as provided in the following table:

Account	Balances per Ameren Missouri Filing	Current Period Staff Adjustments	Staff Recommended Ending Balances 8/31/20
Firm Sales ACA	\$(8,050,833)	\$0	\$(8,050,833)
Interruptible Sales ACA	\$(25,557)	\$0	\$(25,557)

2. This order shall become effective on February 25, 2022.

3. This file shall be closed on February 26, 2022.



**BY THE COMMISSION**

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

Morris L. Woodruff  
Secretary

Silvey, Chm., Rupp, Coleman, Holsman, and  
Kolkmeier CC., concur.

Hatcher, Regulatory Law Judge

**STATE OF MISSOURI**

**OFFICE OF THE PUBLIC SERVICE COMMISSION**

**I have compared the preceding copy with the original on file in this office and I do hereby certify the same to be a true copy therefrom and the whole thereof.**

**WITNESS my hand and seal of the Public Service Commission, at Jefferson City, Missouri, this 26<sup>th</sup> day of January, 2022.**



  
**Morris L. Woodruff**  
**Secretary**

**MISSOURI PUBLIC SERVICE COMMISSION**

**January 26, 2022**

**File/Case No. GR-2020-0372**

**Missouri Public Service  
Commission**

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**Union Electric Company**

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**Enclosed find a certified copy of an Order or Notice issued in the above-referenced matter(s).**

**Sincerely,**



**Morris L. Woodruff  
Secretary**

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Recipients listed above with a valid e-mail address will receive electronic service. Recipients without a valid e-mail address will receive paper service.