

Exhibit No.:
Issue(s): Revenues
Witness: Michelle Bocklage
Sponsoring Party: MoPSC Staff
Type of Exhibit: Rebuttal Testimony
Case No.: GR-2021-0241
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MISSOURI PUBLIC SERVICE COMMISSION

INDUSTRY ANALYSIS DIVISION

TARIFF/RATE DESIGN DEPARTMENT

REBUTTAL TESTIMONY

OF

MICHELLE BOCKLAGE

**UNION ELECTRIC COMPANY
d/b/a Ameren Missouri**

CASE NO. GR-2021-0241

*Jefferson City, Missouri
October 2021*

1 **REBUTTAL TESTIMONY**

2 **OF**

3 **MICHELLE BOCKLAGE**

4 **UNION ELECTRIC COMPANY**

5 **d/b/a Ameren Missouri**

6 **CASE NO. GR-2021-0240**

7 Q Please state your name and business address.

8 A. My name is Michelle Bocklage. My business address is 200 Madison Street,
9 Jefferson City, Missouri 65101.

10 Q. By whom are you employed and in what capacity?

11 A. I am employed by the Missouri Public Service Commission
12 (“Commission”) as a Senior Research/Data Analyst of the Tariff/Rate Design Department, of
13 the Industry Analysis Division of the Commission Staff.

14 Q. Are you the same Michelle Bocklage who has previously filed testimony
15 in Staff’s Revenue Requirement Cost of Service Report in this case?

16 A. Yes.

17 Q. What is the purpose of your rebuttal testimony?

18 A. The purpose of my rebuttal testimony is to address two errors; one is an error in
19 one of the formulas Staff used in its workpaper to calculate its weather normalization
20 and 365-day revenue adjustment for the Standard Transport class and the second corrects the
21 total Missouri normalized revenue for the Standard Transport rate class referenced in
22 Staff’s Cost of Service Report and included in Staff’s direct accounting schedules.

23 Q Are there any corrections to sections of Staff’s Cost of Service (“COS”) Report
24 that you sponsored?

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1 A. Yes. On page 50 of the Staff Direct COS Report, the total Missouri normalized
2 revenue is listed as \$11,137,417. This amount should have been \$9,341,226.

3 Q. What is Staff's correction to its revenue workpaper for the Standard Transport
4 class?

5 A. The standard transport class (ST class) consists of both standard transport
6 (Transport) and standard transport schools (Schools). The rate structure varies, so the Transport
7 and Schools are calculated separately initially and then combined for final revenues for the
8 ST class as a whole. When totaling the customer charge count, Staff inadvertently summed
9 both the Transport and Schools customer counts in the weather normalization and day
10 adjustment calculations for Transport customers. Since the revenues for Schools were
11 calculated separately due to the rate structure, those customers should not have been included
12 in that step. The total overall revenue for the ST class includes the total revenues for both
13 Transport and Schools.

14 This correction in customer count for the Transport customer count resulted in a
15 decrease in the overall adjustment to the total ST Class of \$323,933 due to differences in rates.
16 The correction resulted in a decrease in class revenue from \$9,341,226 to \$9,017,292.
17 This revenue change has been updated in the adjustments listed in the table below.

18

19 Rate Class	Total MO Normalized Revenue
20 Residential Service	\$45,079,797
21 General Service	\$15,585,762
22 Standard Transport	\$ 9,017,292
23 Large Transport	\$ 5,064,541

Rebuttal Testimony of
Michelle Bocklage

1 Interruptible \$ 399,297

2 Special Contract \$ 546,979

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4 Q. Does this conclude your rebuttal testimony?

5 A. Yes.

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